

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II Basic Plan Information—enter all requested information											
1a Name of plan <u>WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; padding: 5px; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2" style="padding: 5px;">1c Effective date of plan <u>04/01/1999</u></td> </tr> <tr> <td colspan="2" style="padding: 5px;">2b Employer Identification Number (EIN) <u>52-2140933</u></td> </tr> <tr> <td colspan="2" style="padding: 5px;">2c Plan Sponsor's telephone number <u>412-374-3770</u></td> </tr> <tr> <td colspan="2" style="padding: 5px;">2d Business code (see instructions) <u>541990</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>04/01/1999</u>		2b Employer Identification Number (EIN) <u>52-2140933</u>		2c Plan Sponsor's telephone number <u>412-374-3770</u>		2d Business code (see instructions) <u>541990</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>04/01/1999</u>											
2b Employer Identification Number (EIN) <u>52-2140933</u>											
2c Plan Sponsor's telephone number <u>412-374-3770</u>											
2d Business code (see instructions) <u>541990</u>											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>WESTINGHOUSE ELECTRIC COMPANY LLC</u> <u>1000 WESTINGHOUSE DRIVE</u> <u>CRANBERRY TOWNSHIP, PA 16066-5228</u>											

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2022	HELEN M. VOGEL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	7670
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	5049
a(2) Total number of active participants at the end of the plan year		6a(2)	4804
b Retired or separated participants receiving benefits.....		6b	41
c Other retired or separated participants entitled to future benefits		6c	2644
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	7489
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	71
f Total. Add lines 6d and 6e		6f	7560
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	7560
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	97
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 3F 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTINGHOUSE ELECTRIC COMPANY LLC	D Employer Identification Number (EIN) 52-2140933	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

- 1 Information on Persons Receiving Only Eligible Indirect Compensation**
- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AMERICAN GENERAL LIFE INSURANCE CO.	P.O. BOX 9000 AMARILLO, TX 79105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CAPITAL RESEARCH AND MGMT. COMPANY	333 SOUTH HOPE STREET LOS ANGELES, CA 90071

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
DREYFUS CORPORATION	200 PARK AVENUE NEW YORK, NY 10166

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GALLIARD CAPITAL MANAGEMENT, INC.	
41-1813702	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

J.P. MORGAN INVESTMENT MGMT. INC. 270 PARK AVENUE
NEW YORK, NY 10017

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEGG MASON PARTNERS FUND ADV., LLC 620 EIGHTH AVENUE
NEW YORK, NY 10018

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MASSACHUSETTS MUTUAL LIFE INS. CO. 1295 STATE STREET
SPRINGFIELD, MA 01111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PERSHING LLC

13-2741729

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRUDENTIAL INS. CO. OF AMERICA 751 BROAD STREET
NEWARK, NJ 07102

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STATE STREET GLOBAL ADVISORS ONE LINCOLN STREET
BOSTON, MA 02111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

T. ROWE PRICE ASSOCIATES, INC. 100 EAST PRATT STREET
BALTIMORE, MD 21202

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRANSAMERICA PREMIER LIFE INS. CO. 4333 EDGEWOOD ROAD NE
CEDAR RAPIDS, IA 52499

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VOYA INVESTMENT MANAGEMENT COMPANY

230 PARK AVENUE
NEW YORK, NY 10169

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VOYA RET. INS. AND ANNUITY CO.

230 PARK AVENUE
NEW YORK, NY 10169

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WELLS FARGO BANK, N.A.

101 N. PHILLIPS AVENUE
SIOUX FALLS, SD 57104

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALIGHT FINANCIAL ADVISORS

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	NONE	1075263	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ALIGHT RETIREMENT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	476702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25	NONE	182388	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	45960	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

SCHNEIDER DOWNS & CO., INC.

25-1408703

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	21813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

COZEN O'CONNOR

23-1732832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	12398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WESTINGHOUSE ELECTRIC COMPANY LLC</u>	D Employer Identification Number (EIN) <u>52-2140933</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>S&P 500(R) INDEX SL SF CL II</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK & TRUST CO.</u>		
c EIN-PN <u>04-0025081-078</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>516626732</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>U.S. BOND INDEX SL SF CL XIV</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK & TRUST CO.</u>		
c EIN-PN <u>90-0337987-477</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>173901804</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE US SMALL-CAP VALUE EQ</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE COMPANY</u>		
c EIN-PN <u>37-6495449-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74717044</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA MID CAP GROWTH TRUST FUND</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO.</u>		
c EIN-PN <u>06-1440627-038</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>70611779</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL ALL CAP EQUITY EX-US IN</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK & TRUST CO.</u>		
c EIN-PN <u>90-0337987-444</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>50451157</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL SMALL-MID CAP IND SL SERIES</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK & TRUST CO.</u>		
c EIN-PN <u>32-6528132-019</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>32150737</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO/BLACKROCK S-T INV FUND</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK, N.A.</u>		
c EIN-PN <u>41-6292499-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22578457</u>

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTINGHOUSE ELECTRIC COMPANY LLC	D Employer Identification Number (EIN) 52-2140933	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	17302075	16797932
(2) Participant contributions.....	1b(2)	3934010	3931643
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11345096	12724643
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	34939668	41071245
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	16868949	15381111
(9) Value of interest in common/collective trusts	1c(9)	643268902	941037710
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	700641347	588058633
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	324029560	321526853

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1752329607	1940529770

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	289398	540597
k Total liabilities (add all amounts in lines 1g through 1j)	1k	289398	540597

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1752040209	1939989173
---	-----------	------------	------------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	31480954	
(B) Participants	2a(1)(B)	57984542	
(C) Others (including rollovers).....	2a(1)(C)	2724821	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		92190317
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	758452	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		758452
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	52683532	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		52683532
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		124691946
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		46832526
c Other income.....	2c		12598497
d Total income. Add all income amounts in column (b) and enter total.....	2d		329755270
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	139983528	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		139983528
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	220099	
(2) Contract administrator fees.....	2i(2)	481456	
(3) Investment advisory and management fees.....	2i(3)	1121223	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1822778
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		141806306
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		187948964
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: SCNEIDER DOWNS & CO. INC.

(2) EIN: 25-1408703

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>WESTINGHOUSE ELECTRIC COMPANY LLC</u>	D Employer Identification Number (EIN) <u>52-2140933</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-3581074</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>520</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

Westinghouse Electric Company Savings Plan

As of December 31, 2021 and 2020
and for the Year Ended December 31, 2021

and Independent Auditor's Report Thereon



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Westinghouse Electric Company Savings Plan
Financial Statements and Supplemental Schedules

As of December 31, 2021 and 2020
And for the Year Ended December 31, 2021

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INDEPENDENT AUDITOR'S REPORT

The Administrative Committee
Westinghouse Electric Company LLC
Cranberry Township, Pennsylvania

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of Westinghouse Electric Company Savings Plan (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 financial statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021 stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements. In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedules Required by ERISA

The Supplemental Schedule of Assets (Held at End of Year) and Schedule of Investments in Contracts and Other Securities as of December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 14, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion, and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements, other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Schneider Downs & Co, Inc.

Pittsburgh, Pennsylvania
October 13, 2022

Westinghouse Electric Company Savings Plan

Statements of Net Assets Available for Benefits

	December 31	
	2021	2020
Assets:		
Investments, at fair value	\$ 1,582,892,231	\$ 1,390,195,013
Fully benefit-responsive investment contracts, at contract value	321,526,853	324,029,560
	<u>1,904,419,084</u>	<u>1,714,224,573</u>
Contributions receivable:		
Employee	3,931,643	3,934,010
Employer	16,797,932	17,302,075
	<u>20,729,575</u>	<u>21,236,085</u>
Notes receivable from participants	15,381,111	16,868,949
Total assets	<u>1,940,529,770</u>	<u>1,752,329,607</u>
Liabilities:		
Other liabilities	540,597	289,398
Net assets available for benefits	<u>\$ 1,939,989,173</u>	<u>\$ 1,752,040,209</u>

See accompanying notes.

Westinghouse Electric Company Savings Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2021

Additions:

Interest and dividends	\$ 52,683,532
Net appreciation in fair value of investments	184,122,969
Interest income on notes receivable from participants	758,452
	<u>237,564,953</u>

Contributions:

Employees	57,984,542
Employer	31,480,954
Rollovers	2,724,821
	<u>92,190,317</u>
Total additions	329,755,270

Deductions:

Benefit payments	139,983,528
Administrative expenses	1,822,778
	<u>141,806,306</u>

Total deductions	141,806,306
Net Increase	187,948,964

Net assets available for benefits:

Beginning of year	1,752,040,209
End of year	<u>\$ 1,939,989,173</u>

See accompanying notes.

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2021 and 2020

1. Description of Plan

The following description of the Westinghouse Electric Company Savings Plan (the Plan) provides only general information. Participants should refer to the Plan Document or Summary Plan Description for a complete description of the Plan's provisions.

The Plan was established on April 1, 1999.

On August 1, 2018, Westinghouse Electric Company LLC (the Company) was acquired by Brookfield Business Partners L.P. The Plan remained unchanged as a result of the Company being acquired.

General – The Plan is a defined contribution plan covering all full-time, part-time and casual employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions – Each year, participants may contribute from 2% to 35% of their compensation, in increments of 1%, subject to Internal Revenue Code (IRC) limitations. Newly eligible employees are automatically enrolled in the Plan with investment in the fixed income fund and a 3% deferral of their compensation. Additionally, unless the participant changes his/her deferral percentage, the withholdings will increase by 1% annually on July 1 to a maximum deferral of 6%. For 2021 and 2020, highly compensated employees were limited to a 20% employee contribution cap. All participant contributions above the IRC Section 402(g)(1) limit are on an after-tax basis. Participants may also contribute amounts representing distributions from other defined contribution plans and, in certain cases, defined benefit plans. The Company makes matching contributions to the account of each participant at a rate of 50% of the first 6% of compensation that a participant contributes to the Plan. The Plan also allows for Roth 401(k) contributions.

Participants direct the investment of contributions into various investment options offered by the Plan and may change their investment options daily.

Effective January 1, 2015, in connection with changes to the Westinghouse Electric Company Pension Plan (Pension Plan), a retirement contribution account (RCA) was implemented for all union employees represented by the Association of Westinghouse Salaried Employees (AWSE) and International Brotherhood of Electrical Workers (IBEW) hired on or after January 1, 2015 and existing union employees represented by the AWSE and IBEW who chose to forgo enrollment or discontinue enrollment in the Pension Plan on that date. Effective April 1, 2017, all non-union employees became eligible for the RCA. Effective October 1, 2017, all Newington Boilermaker union employees became eligible for the RCA. Effective January 1, 2018, all AWSE and IBEW union employees became eligible for the RCA. Employees eligible for the RCA receive a Company contribution equal to 3% of eligible compensation annually, subject to employment on the last day of the year and IRC limitations for the respective Plan year.

1. Description of Plan (Continued)

Employees who will attain age 50 by the end of the calendar year may make voluntary “catch-up” contributions as permitted under the Economic Growth and Tax Relief Reconciliation Act (EGTRRA). Eligible employees can elect to contribute 1% to 20% of compensation as catch-up contributions, subject to limitations of the IRC.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. Participants become fully vested in the Company’s matching and RCA contribution portions of their accounts plus actual earnings thereon after obtaining three years of service, as defined in the Plan Document.

Participant Accounts and Forfeitures – Each participant’s account is credited with the participant’s contributions and the Company’s contributions and Plan earnings, and is charged with an allocation of administrative expenses. Allocations of Plan earnings are based on account balances. Allocations of administrative expenses are based on a per-participant rate. Forfeited balances of terminated participants’ nonvested accounts are used to reduce future Company contributions. Forfeitures of \$707,176 were used to reduce the Company’s contributions for the year ended December 31, 2021. Available forfeitures were \$844,298 and \$694,777 as of December 31, 2021 and December 31, 2020, respectively. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Notes Receivable from Participants – Participants may borrow from their accounts 50% of their vested account balance, with a minimum of \$1,000 and a maximum of \$50,000, reduced by the highest outstanding loan balance during the preceding 12 months. Loan terms range from six months to five years. The loans are secured by the balance in the participant’s account and bear a reasonable interest rate as determined monthly by the Plan administrator. Principal and interest repayments are made ratably through monthly or weekly payroll deductions.

During 2020, under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), participants who had loans due from March 27, 2020 through December 31, 2020 may delay their repayments and the extend the term for up to one year.

Payment of Benefits – On termination of service, participants may receive a lump-sum amount equal to the vested value of their account, or upon disability or retirement, participants may elect to receive monthly or annual cash installments. Upon death of the participant, the participant’s beneficiary may receive a lump-sum amount equal to the vested value of the account.

During 2020, under the CARES Act, all required minimum distributions (RMDs) were waived for calendar year 2020, including participants who turned 70½ during 2019 and did not take their distribution prior to January 1, 2020.

1. Description of Plan (Continued)

During 2020, the Plan elected to adopt the hardship provisions associated with the CARES Act. Under this provision, the additional 10% tax for early withdrawals is waived for hardship distributions related to participants diagnosed with COVID-19, participants with a spouse or dependent diagnosed with COVID-19, and participants who have experienced adverse financial consequences as a result of COVID-19. Participants who meet one of these requirements may withdraw up to \$100,000, may spread the tax on the income due to the distribution over three years, and may repay the amount to the Plan over the next three years.

Plan Termination – Although it has not expressed any intent to do so, the Company has the right under the Plan to amend any and all provisions of the Plan, discontinue its contributions to the Plan, or terminate the Plan at any time in the future, subject to the provisions of ERISA. In the event of Plan termination, all accounts will be fully vested.

2. Summary of Significant Accounting Policies

A summary of significant accounting policies consistently applied by the Plan administrator in the preparation of the accompanying statements of net assets available for benefits and related statement of changes in net assets available for benefits and the related notes to the financial statements (financial statements) follows:

Basis of Accounting – The accompanying financial statements have been prepared on the accrual basis of accounting.

Payment of Benefits – Benefits are recorded when paid.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Notes Receivable From Participants – Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses have been recorded as of December 31, 2021 or 2020. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded.

Investment Valuation and Income Recognition – The Plan's investments are stated at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value), which is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). (See Note 4 for further discussion of fair value measurement.)

2. Summary of Significant Accounting Policies (Continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Administrative Expenses – Administrative expenses represent fees for Plan services, including legal, trustee, accounting and payment processing. Certain expenses incurred maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments. Expenses paid by the Company are not material.

Subsequent Events – Subsequent events are defined as events or transactions that occur after the statement of net assets available for benefits date, but before the financial statements are issued or are available to be issued. Management has evaluated subsequent events through October 13, 2022, the date that the financial statements were issued.

3. Investments (Unaudited)

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2021 and 2020, and net appreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended December 31, 2021, was obtained by management and agreed to or derived from information certified as complete and accurate by State Street Bank and Trust Company (the trustee of the Plan).

4. Fair Value Measurement

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820 Fair Value Measurement includes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy under FASB ASC Topic 820 are described below:

- Level 1 – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.
- Level 2 – Inputs to the valuation methodology include:
 - Quoted prices for similar assets and liabilities in active markets.
 - Quoted prices for identical or similar assets or liabilities in markets that are not active.
 - Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals).
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

4. Fair Value Measurement (Continued)

- Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management’s own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level of input that is significant to the fair value measurement in its entirety. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation techniques and inputs used for each major class of assets measured at fair value:

Registered investment companies: valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and transact at that price. The registered investment companies held by the Plan are deemed to be actively traded.

Self-managed/brokerage accounts: valued based on the fair value of the underlying investments. The underlying investments are carried at fair value based on quoted market prices.

Short-term investment fund: valued at the NAV of the shares held by the Plan at year-end.

Common/collective trusts: valued at the NAV per unit, as reported by the trustee of the collective trust on the valuation date. The NAV is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchase and sales) may occur daily. If the Plan initiates a full redemption of the common/collective trust, the issuer reserves the right to require prior notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following tables set forth by level, within the fair value hierarchy, the Plan’s investments carried at fair value as of December 31:

	2021			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 561,333,638	\$ –	\$ –	\$ 561,333,638
Self-managed/brokerage accounts	79,394,142	–	–	79,394,142
Short-term investment fund	1,126,741	–	–	1,126,741
Total investments in the fair value hierarchy	<u>\$ 641,854,521</u>	<u>\$ –</u>	<u>\$ –</u>	<u>641,854,521</u>
Investments measured at net asset value (a)				941,037,710
Total investments at fair value				<u><u>\$ 1,582,892,231</u></u>

4. Fair Value Measurement (Continued)

	2020			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 675,242,702	\$ —	\$ —	\$ 675,242,702
Self-managed/brokerage accounts	69,898,885	—	—	69,898,885
Short-term investment fund	1,784,524	—	—	1,784,524
Total investments in the fair value hierarchy	<u>\$ 746,926,111</u>	<u>\$ —</u>	<u>\$ —</u>	<u>746,926,111</u>
Investments measured at net asset value (a)				643,268,902
Total investments at fair value				<u>\$ 1,390,195,013</u>

- (a) In accordance with ASC Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the accompanying statements of net assets available for benefits.

The following summarizes the common collective trust funds for which fair value is measured using the net asset value per share practical expedient as of December 31:

	Fair Value		Unfunded	Redemption	Redemption
	2021	2020	Commitments	Frequency	Notice Period
SSgA S&P 500 Flagship Fund	\$ 516,626,732	\$ 381,108,994	None	Daily	None
SSgA Bond Market Index Fund	173,901,804	171,324,146	None	Daily	None
T. Rowe Price Small Cap Value Fund	74,717,044	-	None	Daily	None
Voya Mid Cap Growth Equity Fund	70,611,779	68,998,054	None	Daily	None
SSgA Global All Cap Equity Ex-U.S. Index Fund	50,451,157	-	None	Daily	None
SSgA Russell Small/Mid Index Fund	32,150,737	-	None	Daily	None
Wells Fargo/BlackRock Short-Term Inv Fund S	22,578,457	21,837,708	None	Daily	None
	<u>\$ 941,037,710</u>	<u>\$ 643,268,902</u>			

5. Fully Benefit-Responsive Insurance Company Investment Contracts

The Plan holds investments in security-backed contracts issued by insurance companies and other financial institutions. The security-backed contracts are fully benefit-responsive and meet the fully benefit-responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because it is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals and administrative expenses. These investments are considered synthetic investment contracts.

A security-backed contract is an investment contract issued by an insurance company or other financial institution, backed by a portfolio of bonds that are owned by the stable value separate account (the Fund). The portfolio underlying the contract is maintained separately from the contract issuer's general assets, usually by a third-party custodian. The interest crediting rate of a security-backed contract is based on the contract value, and the fair value, duration, and yield to maturity of the underlying portfolio. These contracts typically allow for realized and unrealized gains and losses on the underlying assets to be amortized, usually over the duration of the underlying investments, through adjustments to the future interest crediting rate, rather than reflected immediately in the net assets of the Fund. The issuer guarantees that all qualified participant withdrawals will be at contract value.

Risks arise when entering into any investment contract due to the potential inability of the issuer to meet the terms of the contract. In addition, security-backed contracts have the risk of default or the lack of liquidity of the underlying portfolio assets.

The primary variables impacting the future crediting rates of security-backed contracts include:

- the current yield of the assets underlying the contract;
- the duration of the assets underlying the contract; and
- the existing difference between the fair value and contract value of the assets within the contract.

The Fund uses the following compound crediting rate formula for security-backed contracts:

- $CR = [(FV/CV)(1/D)^*(1+Y)] - 1$, where:
- CR = crediting rate
- FV = fair value of underlying portfolio
- CV = contract value
- D = weighted average duration of the underlying portfolio
- Y = annualized weighted average yield to maturity of the underlying portfolio

The net crediting rate reflects fees paid to security-backed contract issuers.

The security-backed contracts are designed to reset their respective crediting rates on a quarterly basis.

Security-backed contracts cannot credit an interest rate that is less than 0%.

5. Fully Benefit-Responsive Insurance Company Investment Contracts (Continued)

The crediting rate of security-backed contracts will track current market yields on a trailing basis. The rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration.

To the extent that the underlying portfolio of a security-backed contract has unrealized and/or realized losses, a positive adjustment is made to the adjustment from fair value to contract value under contract value accounting. As a result, the future crediting rate may be lower over time than the then-current market rates. Similarly, if the underlying portfolio generates unrealized and/or realized gains, a negative adjustment is made to the adjustment from fair value to contract value, and the future crediting rate may be higher than the then-current market rates.

Security-backed contracts generally provide for withdrawals associated with certain events that are not in the ordinary course of Fund operations. These withdrawals are paid with a market value adjustment applied to the withdrawal as defined in the investment contract. Each contract issuer specifies the events that may trigger a market value adjustment; however, such events may include all or a portion of the following:

- material amendments to the Fund's structure or administration;
- changes to the participating plans' competing investment options, including the elimination of equity wash provisions;
- complete or partial termination of the Fund, including a merger with another fund;
- the failure of the Fund to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA;
- the redemption of all or a portion of the interests in the Fund held by a participating plan at the direction of the participating plan sponsor, including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the participating plan (such as a group layoff or early retirement incentive program);
- the closing or sale of a subsidiary, employing unit, or affiliate, the bankruptcy or insolvency of a plan sponsor, the merger of the Plan with another plan, or the Plan sponsor's establishment of another tax-qualified defined contribution plan;
- any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, applicable to the Fund or participating plans;
- the delivery of any communication to Plan participants designed to influence a participant not to invest in the Fund.

The Company does not believe that any of the aforementioned events have occurred that would limit the ability of the Plan to transact at contract value.

5. Fully Benefit-Responsive Insurance Company Investment Contracts (Continued)

Security-backed contracts generally are evergreen contracts that contain termination provisions, allowing the Fund or the contract issuer to terminate with notice, at any time at fair value, and providing for automatic termination of the contract if the contract value or the fair value of the underlying portfolio equals zero. The issuer is obligated to pay the excess contract value when the fair value of the underlying portfolio equals zero.

In addition, if the Fund defaults in its obligations under the security-backed contract (including the issuer's determination that the agreement constitutes a nonexempt prohibited transaction as defined under ERISA), and such default is not corrected within the time permitted by the contract, then the contract may be terminated by the issuer and the Fund will receive the fair value as of the date of termination.

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated April 24, 2015, stating that the Plan is qualified under Section 401(a) of the IRC and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan, as amended, is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan is no longer subject to income tax examinations for years prior to 2018.

7. Risks and Uncertainties

The Plan invests in various investment securities that are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the accompanying statements of net assets available for benefits.

8. Related Parties

The Plan holds investment contracts that are issued and managed by the trustee. Certain administrative functions of the Plan are performed by members, officers and employees of the Company at no cost to the Plan.

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SUPPLEMENTAL SCHEDULES

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

Westinghouse Electric Company Savings Plan

As of December 31, 2021 and 2020
and for the Year Ended December 31, 2021

and Independent Auditor's Report Thereon



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Westinghouse Electric Company Savings Plan
Financial Statements and Supplemental Schedules

As of December 31, 2021 and 2020
And for the Year Ended December 31, 2021

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INDEPENDENT AUDITOR'S REPORT

The Administrative Committee
Westinghouse Electric Company LLC
Cranberry Township, Pennsylvania

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of Westinghouse Electric Company Savings Plan (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 financial statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021 stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements. In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedules Required by ERISA

The Supplemental Schedule of Assets (Held at End of Year) and Schedule of Investments in Contracts and Other Securities as of December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 14, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion, and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements, other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Schneider Downs & Co, Inc.

Pittsburgh, Pennsylvania
October 13, 2022

Westinghouse Electric Company Savings Plan

Statements of Net Assets Available for Benefits

	December 31	
	2021	2020
Assets:		
Investments, at fair value	\$ 1,582,892,231	\$ 1,390,195,013
Fully benefit-responsive investment contracts, at contract value	321,526,853	324,029,560
	<u>1,904,419,084</u>	<u>1,714,224,573</u>
Contributions receivable:		
Employee	3,931,643	3,934,010
Employer	16,797,932	17,302,075
	<u>20,729,575</u>	<u>21,236,085</u>
Notes receivable from participants	15,381,111	16,868,949
Total assets	<u>1,940,529,770</u>	<u>1,752,329,607</u>
Liabilities:		
Other liabilities	540,597	289,398
Net assets available for benefits	<u>\$ 1,939,989,173</u>	<u>\$ 1,752,040,209</u>

See accompanying notes.

Westinghouse Electric Company Savings Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2021

Additions:

Interest and dividends	\$ 52,683,532
Net appreciation in fair value of investments	184,122,969
Interest income on notes receivable from participants	758,452
	<u>237,564,953</u>

Contributions:

Employees	57,984,542
Employer	31,480,954
Rollovers	2,724,821
	<u>92,190,317</u>
Total additions	329,755,270

Deductions:

Benefit payments	139,983,528
Administrative expenses	1,822,778
	<u>141,806,306</u>

Total deductions	141,806,306
Net Increase	187,948,964

Net assets available for benefits:

Beginning of year	1,752,040,209
End of year	<u>\$ 1,939,989,173</u>

See accompanying notes.

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2021 and 2020

1. Description of Plan

The following description of the Westinghouse Electric Company Savings Plan (the Plan) provides only general information. Participants should refer to the Plan Document or Summary Plan Description for a complete description of the Plan's provisions.

The Plan was established on April 1, 1999.

On August 1, 2018, Westinghouse Electric Company LLC (the Company) was acquired by Brookfield Business Partners L.P. The Plan remained unchanged as a result of the Company being acquired.

General – The Plan is a defined contribution plan covering all full-time, part-time and casual employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions – Each year, participants may contribute from 2% to 35% of their compensation, in increments of 1%, subject to Internal Revenue Code (IRC) limitations. Newly eligible employees are automatically enrolled in the Plan with investment in the fixed income fund and a 3% deferral of their compensation. Additionally, unless the participant changes his/her deferral percentage, the withholdings will increase by 1% annually on July 1 to a maximum deferral of 6%. For 2021 and 2020, highly compensated employees were limited to a 20% employee contribution cap. All participant contributions above the IRC Section 402(g)(1) limit are on an after-tax basis. Participants may also contribute amounts representing distributions from other defined contribution plans and, in certain cases, defined benefit plans. The Company makes matching contributions to the account of each participant at a rate of 50% of the first 6% of compensation that a participant contributes to the Plan. The Plan also allows for Roth 401(k) contributions.

Participants direct the investment of contributions into various investment options offered by the Plan and may change their investment options daily.

Effective January 1, 2015, in connection with changes to the Westinghouse Electric Company Pension Plan (Pension Plan), a retirement contribution account (RCA) was implemented for all union employees represented by the Association of Westinghouse Salaried Employees (AWSE) and International Brotherhood of Electrical Workers (IBEW) hired on or after January 1, 2015 and existing union employees represented by the AWSE and IBEW who chose to forgo enrollment or discontinue enrollment in the Pension Plan on that date. Effective April 1, 2017, all non-union employees became eligible for the RCA. Effective October 1, 2017, all Newington Boilermaker union employees became eligible for the RCA. Effective January 1, 2018, all AWSE and IBEW union employees became eligible for the RCA. Employees eligible for the RCA receive a Company contribution equal to 3% of eligible compensation annually, subject to employment on the last day of the year and IRC limitations for the respective Plan year.

1. Description of Plan (Continued)

Employees who will attain age 50 by the end of the calendar year may make voluntary “catch-up” contributions as permitted under the Economic Growth and Tax Relief Reconciliation Act (EGTRRA). Eligible employees can elect to contribute 1% to 20% of compensation as catch-up contributions, subject to limitations of the IRC.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. Participants become fully vested in the Company’s matching and RCA contribution portions of their accounts plus actual earnings thereon after obtaining three years of service, as defined in the Plan Document.

Participant Accounts and Forfeitures – Each participant’s account is credited with the participant’s contributions and the Company’s contributions and Plan earnings, and is charged with an allocation of administrative expenses. Allocations of Plan earnings are based on account balances. Allocations of administrative expenses are based on a per-participant rate. Forfeited balances of terminated participants’ nonvested accounts are used to reduce future Company contributions. Forfeitures of \$707,176 were used to reduce the Company’s contributions for the year ended December 31, 2021. Available forfeitures were \$844,298 and \$694,777 as of December 31, 2021 and December 31, 2020, respectively. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Notes Receivable from Participants – Participants may borrow from their accounts 50% of their vested account balance, with a minimum of \$1,000 and a maximum of \$50,000, reduced by the highest outstanding loan balance during the preceding 12 months. Loan terms range from six months to five years. The loans are secured by the balance in the participant’s account and bear a reasonable interest rate as determined monthly by the Plan administrator. Principal and interest repayments are made ratably through monthly or weekly payroll deductions.

During 2020, under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), participants who had loans due from March 27, 2020 through December 31, 2020 may delay their repayments and the extend the term for up to one year.

Payment of Benefits – On termination of service, participants may receive a lump-sum amount equal to the vested value of their account, or upon disability or retirement, participants may elect to receive monthly or annual cash installments. Upon death of the participant, the participant’s beneficiary may receive a lump-sum amount equal to the vested value of the account.

During 2020, under the CARES Act, all required minimum distributions (RMDs) were waived for calendar year 2020, including participants who turned 70½ during 2019 and did not take their distribution prior to January 1, 2020.

1. Description of Plan (Continued)

During 2020, the Plan elected to adopt the hardship provisions associated with the CARES Act. Under this provision, the additional 10% tax for early withdrawals is waived for hardship distributions related to participants diagnosed with COVID-19, participants with a spouse or dependent diagnosed with COVID-19, and participants who have experienced adverse financial consequences as a result of COVID-19. Participants who meet one of these requirements may withdraw up to \$100,000, may spread the tax on the income due to the distribution over three years, and may repay the amount to the Plan over the next three years.

Plan Termination – Although it has not expressed any intent to do so, the Company has the right under the Plan to amend any and all provisions of the Plan, discontinue its contributions to the Plan, or terminate the Plan at any time in the future, subject to the provisions of ERISA. In the event of Plan termination, all accounts will be fully vested.

2. Summary of Significant Accounting Policies

A summary of significant accounting policies consistently applied by the Plan administrator in the preparation of the accompanying statements of net assets available for benefits and related statement of changes in net assets available for benefits and the related notes to the financial statements (financial statements) follows:

Basis of Accounting – The accompanying financial statements have been prepared on the accrual basis of accounting.

Payment of Benefits – Benefits are recorded when paid.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Notes Receivable From Participants – Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses have been recorded as of December 31, 2021 or 2020. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded.

Investment Valuation and Income Recognition – The Plan's investments are stated at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value), which is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). (See Note 4 for further discussion of fair value measurement.)

2. Summary of Significant Accounting Policies (Continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Administrative Expenses – Administrative expenses represent fees for Plan services, including legal, trustee, accounting and payment processing. Certain expenses incurred maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments. Expenses paid by the Company are not material.

Subsequent Events – Subsequent events are defined as events or transactions that occur after the statement of net assets available for benefits date, but before the financial statements are issued or are available to be issued. Management has evaluated subsequent events through October 13, 2022, the date that the financial statements were issued.

3. Investments (Unaudited)

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2021 and 2020, and net appreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended December 31, 2021, was obtained by management and agreed to or derived from information certified as complete and accurate by State Street Bank and Trust Company (the trustee of the Plan).

4. Fair Value Measurement

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820 Fair Value Measurement includes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy under FASB ASC Topic 820 are described below:

- Level 1 – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.
- Level 2 – Inputs to the valuation methodology include:
 - Quoted prices for similar assets and liabilities in active markets.
 - Quoted prices for identical or similar assets or liabilities in markets that are not active.
 - Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals).
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

4. Fair Value Measurement (Continued)

- Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management’s own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level of input that is significant to the fair value measurement in its entirety. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation techniques and inputs used for each major class of assets measured at fair value:

Registered investment companies: valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and transact at that price. The registered investment companies held by the Plan are deemed to be actively traded.

Self-managed/brokerage accounts: valued based on the fair value of the underlying investments. The underlying investments are carried at fair value based on quoted market prices.

Short-term investment fund: valued at the NAV of the shares held by the Plan at year-end.

Common/collective trusts: valued at the NAV per unit, as reported by the trustee of the collective trust on the valuation date. The NAV is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchase and sales) may occur daily. If the Plan initiates a full redemption of the common/collective trust, the issuer reserves the right to require prior notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following tables set forth by level, within the fair value hierarchy, the Plan’s investments carried at fair value as of December 31:

	2021			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 561,333,638	\$ –	\$ –	\$ 561,333,638
Self-managed/brokerage accounts	79,394,142	–	–	79,394,142
Short-term investment fund	1,126,741	–	–	1,126,741
Total investments in the fair value hierarchy	<u>\$ 641,854,521</u>	<u>\$ –</u>	<u>\$ –</u>	<u>641,854,521</u>
Investments measured at net asset value (a)				941,037,710
Total investments at fair value				<u><u>\$ 1,582,892,231</u></u>

4. Fair Value Measurement (Continued)

	2020			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 675,242,702	\$ —	\$ —	\$ 675,242,702
Self-managed/brokerage accounts	69,898,885	—	—	69,898,885
Short-term investment fund	1,784,524	—	—	1,784,524
Total investments in the fair value hierarchy	<u>\$ 746,926,111</u>	<u>\$ —</u>	<u>\$ —</u>	<u>746,926,111</u>
Investments measured at net asset value (a)				643,268,902
Total investments at fair value				<u>\$ 1,390,195,013</u>

- (a) In accordance with ASC Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the accompanying statements of net assets available for benefits.

The following summarizes the common collective trust funds for which fair value is measured using the net asset value per share practical expedient as of December 31:

	Fair Value		Unfunded	Redemption	Redemption
	2021	2020	Commitments	Frequency	Notice Period
SSgA S&P 500 Flagship Fund	\$ 516,626,732	\$ 381,108,994	None	Daily	None
SSgA Bond Market Index Fund	173,901,804	171,324,146	None	Daily	None
T. Rowe Price Small Cap Value Fund	74,717,044	-	None	Daily	None
Voya Mid Cap Growth Equity Fund	70,611,779	68,998,054	None	Daily	None
SSgA Global All Cap Equity Ex-U.S. Index Fund	50,451,157	-	None	Daily	None
SSgA Russell Small/Mid Index Fund	32,150,737	-	None	Daily	None
Wells Fargo/BlackRock Short-Term Inv Fund S	22,578,457	21,837,708	None	Daily	None
	<u>\$ 941,037,710</u>	<u>\$ 643,268,902</u>			

5. Fully Benefit-Responsive Insurance Company Investment Contracts

The Plan holds investments in security-backed contracts issued by insurance companies and other financial institutions. The security-backed contracts are fully benefit-responsive and meet the fully benefit-responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because it is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals and administrative expenses. These investments are considered synthetic investment contracts.

A security-backed contract is an investment contract issued by an insurance company or other financial institution, backed by a portfolio of bonds that are owned by the stable value separate account (the Fund). The portfolio underlying the contract is maintained separately from the contract issuer's general assets, usually by a third-party custodian. The interest crediting rate of a security-backed contract is based on the contract value, and the fair value, duration, and yield to maturity of the underlying portfolio. These contracts typically allow for realized and unrealized gains and losses on the underlying assets to be amortized, usually over the duration of the underlying investments, through adjustments to the future interest crediting rate, rather than reflected immediately in the net assets of the Fund. The issuer guarantees that all qualified participant withdrawals will be at contract value.

Risks arise when entering into any investment contract due to the potential inability of the issuer to meet the terms of the contract. In addition, security-backed contracts have the risk of default or the lack of liquidity of the underlying portfolio assets.

The primary variables impacting the future crediting rates of security-backed contracts include:

- the current yield of the assets underlying the contract;
- the duration of the assets underlying the contract; and
- the existing difference between the fair value and contract value of the assets within the contract.

The Fund uses the following compound crediting rate formula for security-backed contracts:

- $CR = [(FV/CV)(1/D)^*(1+Y)] - 1$, where:
- CR = crediting rate
- FV = fair value of underlying portfolio
- CV = contract value
- D = weighted average duration of the underlying portfolio
- Y = annualized weighted average yield to maturity of the underlying portfolio

The net crediting rate reflects fees paid to security-backed contract issuers.

The security-backed contracts are designed to reset their respective crediting rates on a quarterly basis.

Security-backed contracts cannot credit an interest rate that is less than 0%.

5. Fully Benefit-Responsive Insurance Company Investment Contracts (Continued)

The crediting rate of security-backed contracts will track current market yields on a trailing basis. The rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration.

To the extent that the underlying portfolio of a security-backed contract has unrealized and/or realized losses, a positive adjustment is made to the adjustment from fair value to contract value under contract value accounting. As a result, the future crediting rate may be lower over time than the then-current market rates. Similarly, if the underlying portfolio generates unrealized and/or realized gains, a negative adjustment is made to the adjustment from fair value to contract value, and the future crediting rate may be higher than the then-current market rates.

Security-backed contracts generally provide for withdrawals associated with certain events that are not in the ordinary course of Fund operations. These withdrawals are paid with a market value adjustment applied to the withdrawal as defined in the investment contract. Each contract issuer specifies the events that may trigger a market value adjustment; however, such events may include all or a portion of the following:

- material amendments to the Fund's structure or administration;
- changes to the participating plans' competing investment options, including the elimination of equity wash provisions;
- complete or partial termination of the Fund, including a merger with another fund;
- the failure of the Fund to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA;
- the redemption of all or a portion of the interests in the Fund held by a participating plan at the direction of the participating plan sponsor, including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the participating plan (such as a group layoff or early retirement incentive program);
- the closing or sale of a subsidiary, employing unit, or affiliate, the bankruptcy or insolvency of a plan sponsor, the merger of the Plan with another plan, or the Plan sponsor's establishment of another tax-qualified defined contribution plan;
- any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, applicable to the Fund or participating plans;
- the delivery of any communication to Plan participants designed to influence a participant not to invest in the Fund.

The Company does not believe that any of the aforementioned events have occurred that would limit the ability of the Plan to transact at contract value.

5. Fully Benefit-Responsive Insurance Company Investment Contracts (Continued)

Security-backed contracts generally are evergreen contracts that contain termination provisions, allowing the Fund or the contract issuer to terminate with notice, at any time at fair value, and providing for automatic termination of the contract if the contract value or the fair value of the underlying portfolio equals zero. The issuer is obligated to pay the excess contract value when the fair value of the underlying portfolio equals zero.

In addition, if the Fund defaults in its obligations under the security-backed contract (including the issuer's determination that the agreement constitutes a nonexempt prohibited transaction as defined under ERISA), and such default is not corrected within the time permitted by the contract, then the contract may be terminated by the issuer and the Fund will receive the fair value as of the date of termination.

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated April 24, 2015, stating that the Plan is qualified under Section 401(a) of the IRC and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan, as amended, is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan is no longer subject to income tax examinations for years prior to 2018.

7. Risks and Uncertainties

The Plan invests in various investment securities that are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the accompanying statements of net assets available for benefits.

8. Related Parties

The Plan holds investment contracts that are issued and managed by the trustee. Certain administrative functions of the Plan are performed by members, officers and employees of the Company at no cost to the Plan.

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SUPPLEMENTAL SCHEDULES

Westinghouse Electric Company Savings Plan

EIN #52-2140933 Plan #001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Par or Maturity Value)	Cost	Current Value
Registered investment companies			
American Funds Growth Fund of America	Registered investment company	**	\$ 177,302,539
American Funds EuroPacific Growth Fund	Registered investment company	**	172,238,368
Dreyfus Premier W.G. A Fund	Registered investment company	**	64,938,363
JPMorgan Ins Diversified Fund	Registered investment company	**	56,394,758
Legg Mason Large Cap Value I Fund	Registered investment company	**	51,146,209
JPMorgan Midcap Value Fund	Registered investment company	**	39,313,401
Total registered investment companies			<u>561,333,638</u>
Self-directed accounts			
Self-managed/brokerage account	Stock units	**	41,071,245
Self-managed/brokerage account	Registered investment company	**	26,724,995
Self-managed/brokerage account	Short-term investment fund	**	11,597,902
Total self-managed/brokerage account			<u>79,394,142</u>
Short-term investment fund	Short-term investment fund	**	<u>1,126,741</u>
Common/collective trusts			
SSgA S&P 500 Flagship Fund	Common collective trusts	**	516,626,732
SSgA Bond Market Index Fund	Common collective trusts	**	173,901,804
T. Rowe Price Small Cap Value Fund	Common collective trusts	**	74,717,044
Voya Mid Cap Growth Equity Fund	Common collective trusts	**	70,611,779
SSgA Global All Cap Equity Ex-U.S. Index Fund	Common collective trusts	**	50,451,157
SSgA Russell Small/Mid Index Fund	Common collective trusts	**	32,150,737
Wells Fargo/BlackRock Short Term Inv Fund S	Common collective trusts	**	22,578,457
			<u>941,037,710</u>
Contracts and other securities	See attached schedule	**	<u>321,526,853</u>
Total investments			<u><u>\$1,904,419,084</u></u>
*Participant loans	4.25% to 6.50% at various maturity dates through 2034	-	<u><u>\$ 15,381,111</u></u>

**Participant-directed investment, cost not required

See independent auditor's report.

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2021

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Security-Backed (Synthetic) Investment Contracts									
American General Life Ins. Co.	A2	A+					\$82,103,353	(\$1,266,091)	\$80,837,262
Massachusetts Mutual Life Ins. Co.	Aa3	AA+					\$84,035,218	(\$1,097,300)	\$82,937,918
Transamerica Premier Life Ins. Co.	A1	A+					\$79,217,729	(\$1,324,155)	\$77,893,574
Voya Ret. Ins. and Annuity Co.	A2	A+					\$81,203,827	(\$1,345,728)	\$79,858,099
7-Eleven Inc			0.95%	2/10/2026	\$90,000	\$87,530			
7-Eleven Inc			0.63%	2/10/2023	\$40,000	\$39,949			
7-Eleven Inc			0.80%	2/10/2024	\$90,000	\$89,269			
AbbVie Inc			2.60%	11/21/2024	\$250,000	\$260,193			
AbbVie Inc			2.95%	11/21/2026	\$110,000	\$116,338			
AbbVie Inc			3.45%	3/15/2022	\$260,000	\$262,879			
Advocate Health & Hospitals Corp			3.83%	8/15/2028	\$210,000	\$237,742			
AEP Texas Inc			2.40%	10/1/2022	\$85,000	\$86,533			
Agilent Technologies Inc			2.75%	9/15/2029	\$90,000	\$93,724			
AIG Global Funding			0.90%	9/22/2025	\$80,000	\$77,874			
Alabama Federal Aid Highway Finance Authority			2.16%	9/1/2032	\$225,000	\$226,737			
Alabama Federal Aid Highway Finance Authority			2.65%	9/1/2037	\$100,000	\$101,579			
Alabama Federal Aid Highway Finance Authority			1.04%	9/1/2025	\$255,000	\$253,192			
Alexandria Real Estate Equities Inc			3.95%	1/15/2027	\$150,000	\$166,767			
Alexandria Real Estate Equities Inc			3.45%	4/30/2025	\$235,000	\$250,799			
Alliant Energy Finance LLC			3.75%	6/15/2023	\$225,000	\$233,452			
Ally Auto Receivables Trust 2019-3			1.93%	5/15/2024	\$81,667	\$82,203			
Ameren Illinois Co			3.25%	3/1/2025	\$240,000	\$254,439			
American Express Co			1.65%	11/4/2026	\$310,000	\$311,583			
American Express Co			0.89%	8/3/2023	\$130,000	\$131,035			
American Express Credit Account Master Trust			2.67%	11/15/2024	\$475,000	\$478,829			
American Honda Finance Corp			3.45%	7/14/2023	\$60,000	\$63,417			
American Honda Finance Corp			2.05%	1/10/2023	\$155,000	\$158,802			
American Honda Finance Corp			0.75%	8/9/2024	\$240,000	\$237,902			
American Water Capital Corp			2.80%	5/1/2030	\$25,000	\$26,054			
AmeriCredit Automobile Receivables Trust			0.37%	8/18/2025	\$250,000	\$249,211			
AmeriCredit Automobile Receivables Trust 2020-2			0.66%	12/18/2024	\$310,000	\$310,339			
AmeriCredit Automobile Receivables Trust 2020-3			0.53%	6/18/2025	\$415,000	\$414,784			
AmeriCredit Automobile Receivables Trust 2021-3			0.76%	8/18/2026	\$155,000	\$154,166			

Westinghouse Electric Company Savings Plan

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Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
Amphenol Corp			3.20%	4/1/2024	\$220,000	\$230,501			
Amphenol Corp			4.35%	6/1/2029	\$30,000	\$34,226			
Amphenol Corp			2.05%	3/1/2025	\$165,000	\$169,294			
Analog Devices Inc			2.95%	4/1/2025	\$35,000	\$37,027			
Anglo American Capital PLC			4.88%	5/14/2025	\$240,000	\$263,205			
Anglo American Capital PLC			2.63%	9/10/2030	\$200,000	\$197,939			
Anglo American Capital PLC			4.88%	5/14/2025	\$200,000	\$219,337			
Anheuser-Busch InBev Worldwide Inc			3.65%	2/1/2026	\$270,000	\$294,130			
Anheuser-Busch InBev Worldwide Inc			3.65%	2/1/2026	\$140,000	\$152,512			
ARI Fleet Lease Trust 2019-A			2.41%	11/15/2027	\$66,782	\$67,090			
ARI Fleet Lease Trust 2021-A			0.37%	3/15/2030	\$310,000	\$308,565			
Ascension Health			2.53%	11/15/2029	\$330,000	\$343,889			
Astrazeneca Finance LLC			0.70%	5/28/2024	\$120,000	\$119,144			
AT&T Inc			4.50%	5/15/2035	\$140,000	\$162,755			
AT&T Inc			2.25%	2/1/2032	\$390,000	\$380,986			
AT&T Inc			1.70%	3/25/2026	\$130,000	\$129,987			
AT&T Inc			1.38%	6/12/2024	\$140,000	\$141,876			
AT&T Inc			2.30%	6/1/2027	\$45,000	\$45,897			
AT&T Inc			1.65%	2/1/2028	\$210,000	\$207,166			
AT&T Inc			0.90%	3/25/2024	\$70,000	\$69,864			
Atmos Energy Corp			0.63%	3/9/2023	\$140,000	\$139,745			
BA Credit Card Trust			0.34%	5/15/2026	\$230,000	\$227,002			
BAE Systems Holdings Inc			3.85%	12/15/2025	\$120,000	\$128,881			
Baker Hughes a GE Co LLC			2.77%	12/15/2022	\$65,000	\$66,371			
Baker Hughes a GE Co LLC			2.77%	12/15/2022	\$290,000	\$296,117			
BAKER HUGHES LLC/CO-OBL			2.06%	12/15/2026	\$165,000	\$166,815			
Bank of America Corp			3.71%	4/24/2028	\$170,000	\$185,779			
Bank of America Corp			3.55%	3/5/2024	\$250,000	\$260,309			
Bank of America Corp			3.86%	7/23/2024	\$310,000	\$328,264			
Bank of America Corp			3.46%	3/15/2025	\$210,000	\$221,796			
Bank of America Corp			2.46%	10/22/2025	\$40,000	\$41,280			
Bank of America Corp			1.20%	10/24/2026	\$220,000	\$216,205			
Bank of America Corp			0.98%	4/22/2025	\$120,000	\$119,284			
Bank of America Corp			1.73%	7/22/2027	\$180,000	\$180,170			

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Schedule of Investments in Contracts and Other Securities

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Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
Bank of America Corp			3.00%	12/20/2023	\$514,000	\$525,127			
Bank of America Corp			0.81%	10/24/2024	\$320,000	\$318,384			
Bank of America Corp			0.98%	4/22/2025	\$270,000	\$268,390			
Bank of America Corp			1.53%	12/6/2025	\$310,000	\$311,070			
Bank of Montreal			3.30%	2/5/2024	\$370,000	\$392,147			
Bank of Montreal			3.30%	2/5/2024	\$130,000	\$137,781			
Bank of Montreal			1.25%	9/15/2026	\$80,000	\$78,630			
Bank of New York Mellon Corp/The			2.66%	5/16/2023	\$350,000	\$353,794			
Bank of Nova Scotia/The			3.40%	2/11/2024	\$260,000	\$276,279			
Bank of Nova Scotia/The			2.20%	2/3/2025	\$220,000	\$227,139			
Bank of Nova Scotia/The			2.20%	2/3/2025	\$220,000	\$227,139			
Bank of Nova Scotia/The			0.65%	7/31/2024	\$90,000	\$89,129			
Bank of Nova Scotia/The			1.30%	9/15/2026	\$90,000	\$88,603			
Bank of Nova Scotia/The			0.40%	9/15/2023	\$60,000	\$59,602			
Baxter International Inc			1.92%	2/1/2027	\$310,000	\$311,826			
Baxter International Inc			1.32%	11/29/2024	\$200,000	\$199,986			
Baxter International Inc			1.32%	11/29/2024	\$350,000	\$349,976			
Bayer US Finance II LLC			4.38%	12/15/2028	\$200,000	\$223,957			
Bayer US Finance II LLC			4.25%	12/15/2025	\$200,000	\$216,795			
Bell Telephone Co of Canada or Bell Canada/The			0.75%	3/17/2024	\$170,000	\$168,645			
Bergen County Improvement Authority/The			2.00%	8/15/2022	\$140,000	\$142,363			
Black Hills Corp			4.25%	11/30/2023	\$110,000	\$115,923			
Black Hills Corp			3.15%	1/15/2027	\$360,000	\$379,891			
Black Hills Corp			4.25%	11/30/2023	\$240,000	\$252,922			
BMW US Capital LLC			0.80%	4/1/2024	\$90,000	\$89,596			
BMW Vehicle Owner Trust 2020-A			0.48%	10/25/2024	\$293,651	\$293,533			
BNP Paribas SA			4.40%	8/14/2028	\$330,000	\$375,660			
BNP Paribas SA			2.82%	11/19/2025	\$200,000	\$206,532			
BNP Paribas SA			2.22%	6/9/2026	\$250,000	\$252,774			
BNP Paribas Sec Corp			1.68%	6/30/2027	\$200,000	\$196,748			
Boeing Co/The			2.70%	2/1/2027	\$200,000	\$205,731			
Boston Properties LP			2.75%	10/1/2026	\$100,000	\$104,799			
Boston Properties LP			3.20%	1/15/2025	\$216,000	\$229,420			
Boston Properties LP			3.20%	1/15/2025	\$200,000	\$212,426			

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Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
BP Capital Markets America Inc			3.80%	9/21/2025	\$140,000	\$152,630			
BP Capital Markets America Inc			3.79%	2/6/2024	\$80,000	\$85,449			
BP Capital Markets America Inc			3.41%	2/11/2026	\$170,000	\$183,672			
BP Capital Markets America Inc			2.75%	5/10/2023	\$130,000	\$133,660			
BP Capital Markets America Inc			3.19%	4/6/2025	\$150,000	\$159,286			
Brazos Education Loan Authority			0.83%	1/25/2072	\$410,000	\$410,353			
Brazos Education Loan Authority Inc			0.68%	11/25/2071	\$771,508	\$771,366			
Brazos Higher Ed Auth			0.97%	7/25/2029	\$39,905	\$40,034			
Brazos Higher Education Authority Inc			1.08%	5/25/2029	\$152,848	\$153,103			
Bristol-Myers Squibb Co			2.90%	7/26/2024	\$29,000	\$30,714			
Bristol-Myers Squibb Co			0.54%	11/13/2023	\$210,000	\$209,236			
Canadian Natural Resources Ltd			2.95%	1/15/2023	\$40,000	\$41,308			
Canadian Pacific Railway Co			4.50%	1/15/2022	\$300,000	\$306,579			
Canadian Pacific Railway Co			1.75%	12/2/2026	\$160,000	\$161,040			
Canadian Pacific Railway Co			1.35%	12/2/2024	\$210,000	\$210,496			
Capital One Financial Corp			3.30%	10/30/2024	\$100,000	\$105,828			
Capital One Financial Corp			1.88%	11/2/2027	\$210,000	\$209,699			
Capital One Financial Corp			1.34%	12/6/2024	\$230,000	\$231,632			
Capital One NA			0.96%	8/8/2022	\$330,000	\$331,376			
Capital One Prime Auto Receivables Trust 2019-2			1.92%	5/15/2024	\$197,849	\$199,420			
Capital One Prime Auto Receivables Trust 2021-1			0.77%	9/15/2026	\$305,000	\$302,828			
Cargill Inc			2.13%	4/23/2030	\$185,000	\$183,884			
Carmax Auto Owner Trust 2018-4			3.36%	9/15/2023	\$81,674	\$82,373			
Carmax Auto Owner Trust 2020-1			1.89%	12/16/2024	\$340,445	\$343,778			
CarMax Auto Owner Trust 2020-3			0.49%	6/15/2023	\$25,176	\$25,184			
Carmax Auto Owner Trust 2021-1			0.34%	12/15/2025	\$370,000	\$366,800			
Carrier Global Corp			2.24%	2/15/2025	\$250,000	\$258,211			
Carrier Global Corp			2.24%	2/15/2025	\$145,000	\$149,763			
Cedars-Sinai Health System			2.29%	8/15/2031	\$205,000	\$205,185			
CenterPoint Energy Resources Corp			0.70%	3/2/2023	\$105,000	\$104,767			
CES MU2 LLC			1.99%	5/13/2027	\$232,671	\$237,734			
Charles Schwab Corp/The			3.63%	4/1/2025	\$130,000	\$139,739			
Chesapeake Funding II LLC			3.39%	1/15/2031	\$101,743	\$103,178			
Chesapeake Funding II LLC			1.95%	9/15/2031	\$178,110	\$179,326			

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Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
Chesapeake Funding II LLC			0.87%	8/16/2032	\$254,502	\$254,894			
Chevron Corp			2.00%	5/11/2027	\$90,000	\$91,656			
Children's Hospital Medical Center/Cincinnati OH			2.85%	11/15/2026	\$285,000	\$296,938			
CHRISTUS Health			4.34%	7/1/2028	\$200,000	\$230,824			
Chubb INA Holdings Inc			3.35%	5/15/2024	\$170,000	\$179,958			
Cigna Corp			3.75%	7/15/2023	\$33,000	\$34,891			
Citigroup Commercial Mortgage Trust 2014-GC21			3.86%	5/10/2047	\$750,000	\$790,485			
Citigroup Inc			3.70%	1/12/2026	\$140,000	\$153,885			
Citigroup Inc			3.40%	5/1/2026	\$290,000	\$312,764			
Citigroup Inc			3.20%	10/21/2026	\$170,000	\$181,305			
Citigroup Inc			2.70%	10/27/2022	\$370,000	\$377,604			
Citigroup Inc			0.78%	10/30/2024	\$120,000	\$119,397			
Citigroup Inc			0.98%	5/1/2025	\$90,000	\$89,454			
Citigroup Inc			1.28%	11/3/2025	\$75,000	\$74,970			
Citizens Bank NA/Providence RI			2.25%	4/28/2025	\$250,000	\$256,916			
City & County of Honolulu HI			3.80%	9/1/2031	\$100,000	\$113,970			
City & County of San Francisco CA			1.78%	6/15/2029	\$375,000	\$373,512			
City of Casa Grande AZ Excise Tax Revenue			1.67%	4/1/2029	\$435,000	\$427,760			
City of Casa Grande AZ Excise Tax Revenue			0.89%	4/1/2025	\$250,000	\$247,357			
City of El Paso TX Water & Sewer Revenue			0.94%	3/1/2025	\$360,000	\$359,664			
City of Houston TX			3.63%	3/1/2029	\$135,000	\$151,399			
City of Houston TX			0.82%	3/1/2025	\$370,000	\$366,470			
City of Omaha NE Sewer Revenue			0.70%	4/1/2024	\$185,000	\$183,858			
City of St Paul MN Sales & Use Tax Revenue			3.46%	11/1/2029	\$380,000	\$413,802			
Cleco Power LLC			0.70%	6/15/2023	\$50,000	\$49,978			
CNH Equipment Trust 2020-A			1.16%	6/16/2025	\$381,109	\$382,511			
CNH Equipment Trust 2021-C			0.81%	12/15/2026	\$305,000	\$303,061			
Comcast Corp			3.95%	10/15/2025	\$150,000	\$165,084			
Comcast Corp			3.40%	4/1/2030	\$180,000	\$198,173			
Comcast Corp			3.70%	4/15/2024	\$255,000	\$272,954			
COMM 2012-CCRE1 Mortgage Trust			3.05%	5/15/2045	\$14,930	\$14,965			
COMM 2012-CCRE5 Mortgage Trust			2.77%	12/10/2045	\$655,000	\$665,916			
COMM 2013-CCRE6 Mortgage Trust			3.10%	3/10/2046	\$385,000	\$389,861			
COMM 2014-CCRE16 Mortgage Trust			4.05%	4/10/2047	\$654,000	\$692,368			

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	(a)	(a)							
COMM 2014-CR14 Mortgage Trust			4.24%	2/10/2047	\$630,000	\$664,067			
Commonwealth Edison Co			3.10%	11/1/2024	\$230,000	\$241,329			
Commonwealth of Massachusetts			5.46%	12/1/2039	\$200,000	\$278,108			
Connecticut Light and Power Co/The			0.75%	12/1/2025	\$90,000	\$87,570			
Cooperatieve Rabobank UA			1.08%	9/26/2023	\$250,000	\$252,009			
Cooperative Rabobank UA			1.98%	12/15/2027	\$485,000	\$485,857			
County of Bexar TX			2.02%	6/15/2031	\$205,000	\$205,403			
County of Bexar TX			5.00%	6/15/2024	\$190,000	\$209,171			
County of Bexar TX			0.65%	6/15/2023	\$265,000	\$265,156			
Credit Suisse AG/New York NY			1.00%	5/5/2023	\$250,000	\$251,064			
Credit Suisse Group AG			4.21%	6/12/2024	\$250,000	\$260,696			
Crowley Conro LLC			4.18%	8/15/2043	\$219,179	\$258,151			
CubeSmart LP			2.25%	12/15/2028	\$50,000	\$50,149			
CVS Health Corp			3.50%	7/20/2022	\$180,000	\$184,831			
CVS Health Corp			4.30%	3/25/2028	\$16,000	\$18,152			
CVS Health Corp			3.00%	8/15/2026	\$40,000	\$42,714			
CVS Health Corp			1.30%	8/21/2027	\$360,000	\$350,930			
CVS Health Corp			2.63%	8/15/2024	\$110,000	\$115,008			
Daimler Finance North America LLC			2.70%	6/14/2024	\$210,000	\$217,351			
Daimler Finance North America LLC			1.75%	3/10/2023	\$395,000	\$401,109			
Daimler Trucks Finance North America LLC			2.00%	12/14/2026	\$270,000	\$271,574			
Daimler Trucks Finance North America LLC			1.63%	12/13/2024	\$150,000	\$151,277			
Daimler Trucks Finance North America LLC			1.13%	12/14/2023	\$260,000	\$260,242			
Dallas Independent School District			5.20%	2/15/2023	\$400,000	\$409,286			
Deaconess Health, IN			1.61%	3/1/2026	\$150,000	\$149,473			
Dell Equipment Finance Trust 2019-1			2.83%	3/22/2024	\$203	\$203			
Dell Equipment Finance Trust 2021-2			0.53%	12/22/2026	\$365,000	\$361,130			
Diageo Capital PLC			2.00%	4/29/2030	\$200,000	\$198,784			
Digital Realty Trust LP			4.45%	7/15/2028	\$130,000	\$149,303			
Discover Card Execution Note Trust			3.04%	7/15/2024	\$385,000	\$385,841			
DLLAA 2021-1 LLC			0.67%	4/17/2026	\$500,000	\$494,709			
DLLAD 2021-1 LLC			0.64%	9/21/2026	\$315,000	\$309,448			
Dominion Energy South Carolina Inc			2.30%	12/1/2031	\$130,000	\$131,430			
Donlen Fleet Lease Funding 2 LLC			0.56%	12/11/2034	\$380,000	\$377,912			

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	(a)	(a)							
DTE Electric Co			3.65%	3/15/2024	\$250,000	\$264,478			
DTE Electric Co			3.38%	3/1/2025	\$150,000	\$159,757			
Duke Energy Florida LLC			2.40%	12/15/2031	\$180,000	\$182,633			
Duke Energy Progress LLC			3.45%	3/15/2029	\$335,000	\$365,215			
Duke Realty LP			4.00%	9/15/2028	\$260,000	\$293,539			
Duke University Health System Inc			2.60%	6/1/2030	\$340,000	\$345,134			
DuPont de Nemours Inc			4.49%	11/15/2025	\$70,000	\$77,784			
DuPont de Nemours Inc			4.73%	11/15/2028	\$190,000	\$221,387			
DuPont de Nemours Inc			1.27%	11/15/2023	\$120,000	\$121,767			
DuPont de Nemours Inc			4.49%	11/15/2025	\$85,000	\$94,452			
DY8 Leasing LLC			2.57%	11/26/2025	\$166,667	\$171,757			
East Ohio Gas Co/The			1.30%	6/15/2025	\$130,000	\$128,346			
ECMC Group Student Loan Trust 2018-2			0.90%	9/25/2068	\$337,650	\$339,934			
Ecolab Inc			0.90%	12/15/2023	\$100,000	\$100,182			
EdLine Student Loan Funding Trust 2012-1			1.10%	9/25/2030	\$73,405	\$73,664			
EMD Finance LLC			3.25%	3/19/2025	\$110,000	\$116,808			
EMD Finance LLC			3.25%	3/19/2025	\$100,000	\$106,189			
Emerson Electric Co			1.95%	10/15/2030	\$55,000	\$54,534			
Emerson Electric Co			2.00%	12/21/2028	\$380,000	\$379,856			
Entergy Arkansas LLC			3.70%	6/1/2024	\$260,000	\$273,992			
Entergy Arkansas LLC			3.70%	6/1/2024	\$60,000	\$63,229			
Entergy Louisiana LLC			0.62%	11/17/2023	\$170,000	\$168,771			
Entergy Texas Inc			1.50%	9/1/2026	\$80,000	\$78,236			
Enterprise Fleet Financing 2019-3 LLC			2.06%	5/20/2025	\$113,878	\$114,814			
Enterprise Fleet Financing 2021-2 LLC			0.48%	5/20/2027	\$400,000	\$396,359			
Enterprise Fleet Funding 2021-1 LLC			0.44%	12/21/2026	\$427,179	\$424,877			
Enterprise Products Operating LLC			4.15%	10/16/2028	\$75,000	\$84,912			
Enterprise Products Operating LLC			3.13%	7/31/2029	\$95,000	\$102,217			
Enterprise Products Operating LLC			3.75%	2/15/2025	\$120,000	\$129,254			
Enterprise Products Operating LLC			3.50%	2/1/2022	\$190,000	\$193,189			
Equifax Inc			2.60%	12/1/2024	\$150,000	\$155,413			
Equinor ASA			3.00%	4/6/2027	\$235,000	\$249,711			
Equinor ASA			2.88%	4/6/2025	\$230,000	\$241,689			
Equinor ASA			1.75%	1/22/2026	\$20,000	\$20,286			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2021

Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
ERP Operating LP			3.38%	6/1/2025	\$120,000	\$127,445			
Ethiopian Leasing 2012 LLC			2.65%	5/12/2026	\$465,960	\$482,513			
Evergy Kansas Central Inc			2.55%	7/1/2026	\$50,000	\$52,493			
Evergy Metro Inc			3.65%	8/15/2025	\$90,000	\$97,108			
EXIM Bank of the United States			1.58%	11/16/2024	\$222,251	\$224,548			
EXIM Bank of the United States			1.73%	9/18/2024	\$373,659	\$377,993			
EXIM Bank of the United States			2.70%	8/20/2026	\$406,887	\$421,948			
EXIM Bank of the United States			2.63%	11/12/2026	\$170,308	\$176,757			
EXIM Bank of the United States			2.33%	1/14/2027	\$424,375	\$440,004			
Exxon Mobil Corp			2.99%	3/19/2025	\$130,000	\$137,775			
Fannie Mae or Freddie Mac			2.00%	1/1/2051	\$1,848,000	\$1,844,468			
Fannie Mae or Freddie Mac			3.00%	1/1/2051	\$1,005,000	\$1,042,632			
Fannie Mae or Freddie Mac			2.50%	1/1/2051	\$1,806,000	\$1,844,965			
Fannie Mae or Freddie Mac			2.00%	2/1/2052	\$1,848,000	\$1,840,897			
Fannie Mae or Freddie Mac			2.50%	2/1/2052	\$1,805,000	\$1,839,917			
Fannie Mae or Freddie Mac			2.00%	1/1/2036	-	-			
Fannie Mae or Freddie Mac			2.00%	2/1/2036	\$4,360,000	\$4,462,656			
Fannie Mae Pool			5.50%	4/1/2034	\$253,111	\$284,869			
Fannie Mae Pool			5.00%	3/1/2034	\$70,400	\$79,647			
Fannie Mae Pool			5.00%	2/1/2036	\$72,929	\$82,766			
Fannie Mae Pool			5.00%	10/1/2035	\$194,024	\$220,121			
Fannie Mae Pool			5.00%	6/1/2035	\$74,810	\$84,727			
Fannie Mae Pool			5.00%	5/1/2036	\$52,413	\$59,435			
Fannie Mae Pool			2.04%	6/1/2041	\$45,718	\$48,001			
Fannie Mae Pool			2.69%	10/1/2041	\$37,302	\$39,092			
Fannie Mae Pool			3.50%	6/1/2032	\$314,419	\$336,267			
Fannie Mae Pool			3.50%	12/1/2042	\$4,256	\$4,579			
Fannie Mae Pool			3.50%	12/1/2042	\$14,686	\$15,900			
Fannie Mae Pool			3.50%	5/1/2043	\$402,255	\$433,175			
Fannie Mae Pool			4.00%	11/1/2045	\$437,930	\$479,741			
Fannie Mae Pool			3.08%	1/1/2026	\$423,739	\$449,888			
Fannie Mae Pool			3.07%	2/1/2026	\$411,799	\$435,788			
Fannie Mae Pool			3.04%	10/1/2024	\$1,000,000	\$1,048,015			
Fannie Mae Pool			3.00%	7/1/2046	\$578,198	\$612,452			

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Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
Fannie Mae Pool			2.82%	1/1/2024	\$261,886	\$268,285			
Fannie Mae Pool			4.00%	4/1/2056	\$306,741	\$339,410			
Fannie Mae Pool			4.50%	6/1/2056	\$259,325	\$291,491			
Fannie Mae Pool			4.00%	11/1/2045	\$140,430	\$154,680			
Fannie Mae Pool			4.50%	6/1/2056	\$408,575	\$459,253			
Fannie Mae Pool			3.50%	8/1/2056	\$290,789	\$315,663			
Fannie Mae Pool			4.00%	7/1/2056	\$684,031	\$760,151			
Fannie Mae Pool			4.50%	6/1/2056	\$438,762	\$493,187			
Fannie Mae Pool			4.00%	7/1/2056	\$88,778	\$96,917			
Fannie Mae Pool			4.00%	1/1/2041	\$42,929	\$46,841			
Fannie Mae Pool			4.00%	11/1/2040	\$248,095	\$270,660			
Fannie Mae Pool			4.00%	4/1/2041	\$321,615	\$350,863			
Fannie Mae Pool			4.00%	8/1/2051	\$844,594	\$941,399			
Fannie Mae Pool			4.50%	1/1/2051	\$585,886	\$652,731			
Fannie Mae Pool			4.50%	11/1/2048	\$503,064	\$548,478			
Fannie Mae Pool			3.12%	1/1/2024	\$260,000	\$269,467			
Fannie Mae Pool			3.50%	8/1/2047	\$202,912	\$217,878			
Fannie Mae Pool			3.50%	11/1/2046	\$90,119	\$96,947			
Fannie Mae Pool			3.50%	7/1/2046	\$62,506	\$66,912			
Fannie Mae Pool			3.58%	6/1/2025	\$154,564	\$165,421			
Fannie Mae Pool			3.50%	11/1/2045	\$188,669	\$203,086			
Fannie Mae Pool			4.00%	3/1/2049	\$134,827	\$145,922			
Fannie Mae Pool			3.18%	3/1/2024	\$554,305	\$578,496			
Fannie Mae Pool			3.21%	7/1/2026	\$519,006	\$555,202			
Fannie Mae Pool			2.80%	4/1/2024	\$1,160,000	\$1,199,376			
Fannie Mae Pool			3.58%	1/1/2026	\$540,000	\$581,343			
Fannie Mae Pool			3.12%	1/1/2027	\$530,647	\$568,303			
Fannie Mae Pool			3.23%	5/1/2026	\$444,357	\$474,797			
Fannie Mae Pool			3.35%	11/1/2026	\$937,381	\$1,006,637			
Fannie Mae Pool			3.00%	4/1/2047	\$291,589	\$305,667			
Fannie Mae Pool			3.00%	9/1/2049	\$120,560	\$125,588			
Fannie Mae Pool			2.50%	11/1/2034	\$445,758	\$467,329			
Fannie Mae Pool			2.08%	10/1/2026	\$800,000	\$824,474			
Fannie Mae Pool			2.19%	11/1/2026	\$410,000	\$423,632			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

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Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
Fannie Mae Pool			3.00%	12/1/2049	\$279,331	\$290,790			
Fannie Mae Pool			3.00%	12/1/2049	\$817,465	\$858,766			
Fannie Mae Pool			2.50%	1/1/2035	\$215,649	\$223,710			
Fannie Mae Pool			2.50%	2/1/2035	\$39,255	\$40,893			
Fannie Mae Pool			2.50%	2/1/2035	\$35,784	\$37,268			
Fannie Mae Pool			2.50%	2/1/2035	\$46,102	\$47,882			
Fannie Mae Pool			2.14%	4/1/2025	\$866,051	\$888,951			
Fannie Mae Pool			2.50%	2/1/2035	\$83,066	\$86,333			
Fannie Mae Pool			2.50%	12/1/2050	\$1,762,346	\$1,807,539			
Fannie Mae Pool			2.50%	12/1/2050	\$871,284	\$896,296			
Fannie Mae Pool			2.00%	12/1/2051	\$1,081,769	\$1,087,184			
Fannie Mae Pool			2.00%	12/1/2051	\$420,000	\$421,191			
Fannie Mae Pool			2.00%	12/1/2051	\$790,000	\$791,291			
Fannie Mae Pool			2.00%	12/1/2051	\$1,035,000	\$1,040,181			
Fannie Mae Pool			2.50%	12/1/2051	\$925,000	\$952,457			
Fannie Mae Pool			2.00%	12/1/2051	\$365,000	\$366,035			
Fannie Mae Pool			2.00%	12/1/2051	\$385,000	\$385,629			
Fannie Mae Pool			1.39%	11/1/2028	\$1,300,000	\$1,286,382			
Fannie Mae Pool			5.50%	2/1/2034	\$63,605	\$71,507			
Fannie Mae Pool			2.00%	11/1/2036	\$62,111	\$65,639			
Fannie Mae Pool			2.04%	6/1/2041	\$39,368	\$41,334			
Fannie Mae Pool			2.69%	10/1/2041	\$31,973	\$33,507			
Fannie Mae Pool			3.50%	2/1/2027	\$39,779	\$42,117			
Fannie Mae Pool			2.13%	3/1/2042	\$9,099	\$9,603			
Fannie Mae Pool			2.03%	5/1/2042	\$19,561	\$20,442			
Fannie Mae Pool			1.94%	6/1/2042	\$19,736	\$20,666			
Fannie Mae Pool			2.00%	5/1/2023	\$19,691	\$20,219			
Fannie Mae Pool			2.00%	8/1/2023	\$29,522	\$29,835			
Fannie Mae Pool			2.50%	11/1/2023	\$15,494	\$16,050			
Fannie Mae Pool			3.00%	12/1/2023	\$15,109	\$15,833			
Fannie Mae Pool			1.88%	5/1/2044	\$25,210	\$25,849			
Fannie Mae Pool			1.84%	7/1/2044	\$92,713	\$96,369			
Fannie Mae Pool			1.84%	8/1/2044	\$86,571	\$89,925			
Fannie Mae Pool			2.50%	11/1/2024	\$49,929	\$51,720			

Westinghouse Electric Company Savings Plan

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Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
Fannie Mae Pool			1.95%	1/1/2045	\$50,510	\$52,313			
Fannie Mae Pool			2.83%	3/1/2045	\$89,773	\$93,344			
Fannie Mae Pool			2.64%	3/1/2045	\$90,411	\$93,947			
Fannie Mae Pool			2.72%	12/1/2045	\$224,871	\$234,330			
Fannie Mae Pool			2.40%	8/1/2046	\$184,596	\$190,193			
Fannie Mae Pool			2.50%	12/1/2026	\$201,045	\$208,259			
Fannie Mae Pool			2.73%	9/1/2047	\$74,995	\$77,717			
Fannie Mae Pool			2.87%	9/1/2047	\$62,858	\$65,306			
Fannie Mae Pool			3.00%	9/1/2027	\$187,985	\$196,994			
Fannie Mae Pool			2.50%	8/1/2027	\$190,709	\$197,552			
Fannie Mae Pool			2.77%	10/1/2047	\$50,979	\$52,905			
Fannie Mae Pool			2.75%	11/1/2047	\$95,725	\$99,186			
Fannie Mae Pool			2.72%	11/1/2047	\$118,943	\$123,240			
Fannie Mae Pool			3.37%	4/1/2048	\$177,838	\$186,239			
Fannie Mae Pool			2.44%	12/1/2045	\$144,571	\$149,906			
Fannie Mae Pool			4.00%	2/1/2034	\$91,018	\$97,630			
Fannie Mae Pool			4.00%	2/1/2034	\$62,240	\$66,580			
Fannie Mae Pool			3.44%	5/1/2023	\$485,757	\$492,876			
Fannie Mae Pool			3.00%	8/1/2049	\$129,010	\$133,865			
Fannie Mae Pool			2.50%	12/1/2031	\$254,914	\$265,392			
Fannie Mae Pool			2.73%	4/1/2050	\$289,330	\$298,780			
Federal Realty Investment Trust			3.95%	1/15/2024	\$85,000	\$90,580			
Federal Realty Investment Trust			3.95%	1/15/2024	\$30,000	\$31,969			
Federal Realty Investment Trust			1.25%	2/15/2026	\$80,000	\$78,774			
Federation des Caisses Desjardin du Quebec			0.45%	10/7/2023	\$295,000	\$292,826			
FedEx Corp			4.20%	10/17/2028	\$190,000	\$216,491			
FedEx Corp			4.25%	5/15/2030	\$235,000	\$268,753			
Fifth Third Bancorp			2.38%	1/28/2025	\$100,000	\$103,706			
Fifth Third Bancorp			2.38%	1/28/2025	\$90,000	\$93,335			
Fiserv Inc			3.80%	10/1/2023	\$130,000	\$137,142			
Fiserv Inc			3.20%	7/1/2026	\$180,000	\$193,299			
Fiserv Inc			2.75%	7/1/2024	\$350,000	\$366,893			
Florida Gas Transmission Co LLC			4.35%	7/15/2025	\$260,000	\$285,950			
FMC Corp			4.10%	2/1/2024	\$140,000	\$149,170			

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Name of Issuer	Moody S&P Coupon			Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)	(b)						
Ford Credit Auto Lease Trust 2020-B			0.62%	8/15/2023	\$326,879	\$327,261			
Ford Credit Auto Owner Tr			2.62%	8/15/2028	\$580,000	\$582,256			
Ford Credit Auto Owner Trust			1.06%	4/15/2033	\$965,000	\$946,252			
Ford Credit Auto Owner Trust 2017-REV2			2.36%	3/15/2029	\$575,000	\$582,888			
Ford Credit Auto Owner Trust 2018-REV2			3.47%	1/15/2030	\$390,000	\$405,845			
Ford Credit Auto Owner Trust 2020-B			0.56%	10/15/2024	\$622,518	\$622,646			
Ford Credit Auto Owner Trust 2020-C			0.41%	7/15/2025	\$535,000	\$532,552			
Ford Credit Auto Owner Trust 2020-REV1			2.04%	8/15/2031	\$640,000	\$652,255			
Ford Credit Auto Owner Trust 2021-REV1			1.37%	10/17/2033	\$500,000	\$494,330			
Fortune Brands Home & Security Inc			4.00%	9/21/2023	\$130,000	\$137,651			
Freddie 20-Yr 3.5 GIANT			3.50%	9/1/2032	\$226,461	\$242,025			
Freddie Mac Gold Pool			4.00%	1/1/2042	\$190,394	\$209,172			
Freddie Mac Gold Pool			4.00%	12/1/2041	\$188,545	\$207,125			
Freddie Mac Gold Pool			3.50%	5/1/2044	\$1,027,363	\$1,113,107			
Freddie Mac Gold Pool			3.50%	9/1/2045	\$409,968	\$439,967			
Freddie Mac Gold Pool			4.00%	9/1/2045	\$559,022	\$614,487			
Freddie Mac Gold Pool			4.00%	9/1/2045	\$186,220	\$201,899			
Freddie Mac Gold Pool			3.50%	9/1/2045	\$703,089	\$759,574			
Freddie Mac Gold Pool			4.00%	9/1/2045	\$160,136	\$174,054			
Freddie Mac Gold Pool			3.50%	10/1/2045	\$444,846	\$480,606			
Freddie Mac Gold Pool			4.00%	10/1/2045	\$394,567	\$430,819			
Freddie Mac Gold Pool			4.00%	1/1/2046	\$202,071	\$220,955			
Freddie Mac Gold Pool			3.00%	7/1/2046	\$412,826	\$437,513			
Freddie Mac Gold Pool			3.00%	7/1/2046	\$463,527	\$489,853			
Freddie Mac Gold Pool			3.50%	10/1/2045	\$522,142	\$564,075			
Freddie Mac Gold Pool			4.50%	8/1/2039	\$206,506	\$229,290			
Freddie Mac Gold Pool			4.00%	1/1/2047	\$153,799	\$168,689			
Freddie Mac Gold Pool			4.50%	11/1/2048	\$145,903	\$159,428			
Freddie Mac Gold Pool			4.50%	11/1/2048	\$258,323	\$280,939			
Freddie Mac Gold Pool			3.50%	2/1/2047	\$396,113	\$426,047			
Freddie Mac Gold Pool			3.50%	12/1/2047	\$295,863	\$319,354			
Freddie Mac Gold Pool			4.00%	6/1/2048	\$524,896	\$571,921			
Freddie Mac Gold Pool			3.50%	5/1/2049	\$347,668	\$373,607			
Freddie Mac Gold Pool			3.50%	5/1/2049	\$149,354	\$157,983			

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	(a)	(a)							
Freddie Mac Gold Pool			4.50%	3/1/2036	\$535	\$593			
Freddie Mac Gold Pool			4.50%	3/1/2036	\$45,449	\$50,278			
Freddie Mac Gold Pool			2.50%	7/1/2023	\$24,920	\$25,822			
Freddie Mac Multifam Struct PT Cert			2.81%	1/25/2046	\$35,871	\$35,948			
Freddie Mac Multifamily Structured PT Certificates			2.86%	5/25/2026	\$560,000	\$593,754			
Freddie Mac Multifamily Structured PT Certificates			2.28%	7/25/2026	\$510,000	\$529,266			
Freddie Mac Multifamily Structured PT Certificates			1.24%	5/25/2051	\$459,865	\$455,867			
Freddie Mac Non Gold Pool			2.13%	9/1/2041	\$29,321	\$30,858			
Freddie Mac Non Gold Pool			2.32%	12/1/2036	\$68,520	\$72,857			
Freddie Mac Non Gold Pool			2.02%	10/1/2036	\$166,876	\$175,664			
Freddie Mac Non Gold Pool			2.13%	9/1/2041	\$25,132	\$26,450			
Freddie Mac Non Gold Pool			2.13%	10/1/2041	\$16,324	\$16,436			
Freddie Mac Non Gold Pool			2.13%	2/1/2042	\$12,293	\$12,927			
Freddie Mac Non Gold Pool			2.00%	6/1/2042	\$7,365	\$7,657			
Freddie Mac Non Gold Pool			1.99%	1/1/2043	\$20,023	\$21,022			
Freddie Mac Non Gold Pool			1.85%	5/1/2044	\$48,316	\$50,242			
Freddie Mac Non Gold Pool			1.85%	6/1/2044	\$57,724	\$59,937			
Freddie Mac Non Gold Pool			1.87%	7/1/2044	\$50,716	\$52,703			
Freddie Mac Non Gold Pool			1.85%	8/1/2044	\$16,357	\$16,663			
Freddie Mac Non Gold Pool			1.85%	8/1/2044	\$73,687	\$76,474			
Freddie Mac Non Gold Pool			1.87%	8/1/2044	\$26,998	\$28,092			
Freddie Mac Non Gold Pool			2.70%	1/1/2045	\$87,313	\$90,840			
Freddie Mac Non Gold Pool			2.02%	11/1/2042	\$37,172	\$38,958			
Freddie Mac Non Gold Pool			2.64%	5/1/2045	\$93,433	\$97,112			
Freddie Mac Non Gold Pool			1.88%	10/1/2045	\$169,331	\$175,226			
Freddie Mac Non Gold Pool			2.28%	12/1/2042	\$504,974	\$528,139			
Freddie Mac Non Gold Pool			2.25%	10/1/2046	\$217,507	\$223,632			
Freddie Mac Non Gold Pool			2.49%	11/1/2046	\$325,096	\$335,383			
Freddie Mac Non Gold Pool			2.93%	8/1/2047	\$233,156	\$242,550			
Freddie Mac Non Gold Pool			2.70%	11/1/2047	\$198,112	\$204,937			
Freddie Mac Non Gold Pool			3.48%	5/1/2048	\$88,926	\$92,981			
Freddie Mac Non Gold Pool			2.79%	5/1/2047	\$204,405	\$211,759			
Freddie Mac Non Gold Pool			3.52%	8/1/2048	\$108,692	\$113,493			
Freddie Mac Non Gold Pool			2.60%	5/1/2045	\$273,453	\$284,377			

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	(a)	(a)							
Freddie Mac Non Gold Pool			3.35%	6/1/2049	\$182,899	\$189,441			
Freddie Mac Pool			3.50%	8/1/2049	\$146,318	\$154,735			
Freddie Mac Pool			3.00%	9/1/2049	\$88,596	\$92,276			
Freddie Mac Pool			3.00%	10/1/2049	\$332,025	\$346,156			
Freddie Mac Pool			3.00%	11/1/2049	\$455,565	\$478,584			
Freddie Mac Pool			3.00%	12/1/2049	\$1,190,624	\$1,251,460			
Freddie Mac Pool			3.00%	12/1/2049	\$368,433	\$384,212			
Freddie Mac Pool			2.50%	12/1/2034	\$508,648	\$530,146			
Freddie Mac Pool			3.00%	1/1/2050	\$2,012,411	\$2,112,965			
Freddie Mac Pool			2.50%	2/1/2035	\$66,414	\$69,048			
Freddie Mac Pool			3.00%	4/1/2050	\$451,771	\$477,698			
Freddie Mac Pool			2.00%	9/1/2051	\$314,949	\$314,951			
Freddie Mac Pool			2.50%	11/1/2051	\$1,167,329	\$1,201,977			
Freddie Mac Pool			2.50%	11/1/2051	\$720,164	\$743,124			
Freddie Mac Pool			2.00%	12/1/2051	\$638,708	\$640,519			
Freddie Mac Pool			2.00%	12/1/2051	\$369,114	\$370,504			
Freddie Mac Pool			2.00%	12/1/2051	\$390,000	\$390,638			
Freddie Mac Pool			2.00%	12/1/2051	\$320,000	\$320,907			
Freddie Mac Pool			2.00%	12/1/2051	\$440,000	\$440,719			
Freddie Mac Pool			2.00%	12/1/2051	\$430,000	\$431,219			
Freddie Mac Pool			2.50%	12/1/2051	\$1,130,000	\$1,163,542			
General Dynamics Corp			3.50%	5/15/2025	\$20,000	\$21,419			
General Dynamics Corp			3.50%	4/1/2027	\$165,000	\$181,184			
General Dynamics Corp			3.25%	4/1/2025	\$130,000	\$138,518			
General Mills Inc			2.60%	10/12/2022	\$85,000	\$86,738			
General Mills Inc			4.20%	4/17/2028	\$170,000	\$191,451			
General Mills Inc			3.70%	10/17/2023	\$40,000	\$42,163			
General Mills Inc			2.60%	10/12/2022	\$50,000	\$51,022			
General Mills Inc			3.70%	10/17/2023	\$20,000	\$21,082			
General Mills Inc			4.00%	4/17/2025	\$130,000	\$140,711			
General Motors Financial Co Inc			3.55%	7/8/2022	\$90,000	\$92,842			
General Motors Financial Co Inc			2.40%	10/15/2028	\$110,000	\$110,348			
General Motors Financial Co Inc			3.55%	7/8/2022	\$100,000	\$103,158			
General Motors Financial Co Inc			1.20%	10/15/2024	\$130,000	\$129,402			

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Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
Georgia-Pacific LLC			2.30%	4/30/2030	\$145,000	\$145,887			
Georgia-Pacific LLC			2.10%	4/30/2027	\$220,000	\$223,640			
Georgia-Pacific LLC			1.75%	9/30/2025	\$270,000	\$272,378			
GGlaxoSmithKline Capital PLC			0.53%	10/1/2023	\$230,000	\$229,450			
Gilead Sciences Inc			0.75%	9/29/2023	\$67,000	\$66,853			
Ginnie Mae II pool			0.71%	5/20/2058	\$149,438	\$151,049			
Ginnie Mae II pool			2.13%	10/20/2041	\$23,465	\$24,482			
Ginnie Mae II pool			2.13%	12/20/2041	\$58,754	\$61,015			
Ginnie Mae II pool			2.00%	3/20/2042	\$10,162	\$10,643			
Ginnie Mae II pool			1.88%	4/20/2042	\$16,684	\$17,372			
Ginnie Mae II pool			0.98%	3/20/2058	\$173,791	\$176,009			
Ginnie Mae II pool			2.13%	10/20/2045	\$55,156	\$57,146			
GlaxoSmithKline Capital PLC			3.00%	6/1/2024	\$180,000	\$188,808			
GM Financial Automobile Leasing Trust 2020-2			0.71%	10/20/2022	\$5,830	\$5,832			
GM Financial Automobile Leasing Trust 2021-3			0.39%	10/21/2024	\$260,000	\$257,539			
GM Financial Consumer Auto Rec Trust 2020-3			0.45%	4/16/2025	\$500,000	\$499,147			
GM Financial Consumer Auto Rec Trust 2021-1			0.35%	10/16/2025	\$535,000	\$531,679			
GM Financial Consumer Automobile Rec Trust 2020-1			1.84%	9/16/2024	\$153,778	\$155,163			
GM Financial Leasing Trust			0.26%	2/20/2024	\$305,000	\$304,072			
GM Financial Revolving Receivables Trust 2021-1			1.17%	6/12/2034	\$320,000	\$314,839			
Goldman Sachs Group Inc/The			3.50%	1/23/2025	\$280,000	\$299,451			
Goldman Sachs Group Inc/The			3.85%	1/26/2027	\$240,000	\$262,052			
Goldman Sachs Group Inc/The			4.22%	5/1/2029	\$330,000	\$369,178			
Goldman Sachs Group Inc/The			1.95%	10/21/2027	\$90,000	\$89,999			
Goldman Sachs Group Inc/The			0.63%	11/17/2023	\$70,000	\$69,876			
Goldman Sachs Group Inc/The			0.66%	9/10/2024	\$290,000	\$288,184			
Goldman Sachs Group Inc/The			0.93%	10/21/2024	\$420,000	\$418,995			
Goldman Sachs Group Inc/The			1.22%	12/6/2023	\$170,000	\$170,533			
Government National Mortgage Association			0.80%	1/20/2069	\$496,429	\$505,496			
Granbury Independent School District			0.00%	8/1/2023	\$185,000	\$182,945			
GS Mortgage Securities Trust 2012-GCJ9			2.37%	11/10/2045	\$90,229	\$90,672			
GS Mortgage Securities Trust 2013-GC13			4.03%	7/10/2046	\$570,000	\$592,838			
GS Mortgage Securities Trust 2014-GC26			3.63%	11/10/2047	\$745,000	\$786,666			
Gulfstream Natural Gas System LLC			6.19%	11/1/2025	\$100,000	\$116,184			

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	(a)	(a)							
Halliburton Co			3.80%	11/15/2025	\$19,000	\$20,527			
Halliburton Co			2.92%	3/1/2030	\$90,000	\$93,551			
Halliburton Co			3.80%	11/15/2025	\$40,000	\$43,214			
Hamilton City School District			4.00%	12/1/2028	\$175,000	\$202,693			
Harar Leasing 2013 LLC			2.58%	7/2/2025	\$85,937	\$89,081			
Harley-Davidson Motorcycle Trust 2021-B			0.56%	11/16/2026	\$260,000	\$257,561			
Health Care Service Corp A Mutual Legal Reserve Co			1.50%	6/1/2025	\$170,000	\$169,902			
Healthpeak Properties Inc			3.25%	7/15/2026	\$90,000	\$96,964			
Healthpeak Properties Inc			2.13%	12/1/2028	\$50,000	\$50,223			
Heineken NV			3.50%	1/29/2028	\$140,000	\$152,934			
Helios Leasing I LLC			1.73%	7/24/2024	\$99,862	\$101,183			
Helios Leasing I LLC			1.56%	9/28/2024	\$197,536	\$199,304			
Hewlett Packard Enterprise Co			2.25%	4/1/2023	\$105,000	\$107,193			
Hewlett Packard Enterprise Co			4.45%	10/2/2023	\$55,000	\$58,647			
Hexcel Corp			4.20%	2/15/2027	\$160,000	\$174,431			
Honda Auto Receivables 2020-3 Owner Trust			0.37%	10/18/2024	\$350,000	\$349,069			
HOUSTON TX UTILITY SYS REVENUE			3.92%	11/15/2030	\$30,000	\$33,954			
HP Inc			1.45%	6/17/2026	\$130,000	\$127,571			
HP Inc			1.45%	6/17/2026	\$90,000	\$88,318			
HPEFS Equipment Trust 2021-2			0.36%	9/20/2028	\$250,000	\$248,154			
HSBC Holdings PLC			4.29%	9/12/2026	\$240,000	\$262,342			
HSBC Holdings PLC			2.63%	11/7/2025	\$250,000	\$257,466			
HSBC Holdings PLC			2.10%	6/4/2026	\$200,000	\$201,698			
HSBC Holdings PLC			2.10%	6/4/2026	\$200,000	\$201,698			
HSBC Holdings PLC			0.98%	5/24/2025	\$200,000	\$197,820			
HSBC Holdings PLC			0.73%	8/17/2024	\$200,000	\$198,794			
Huntington Baneshares Inc/OH			2.63%	8/6/2024	\$240,000	\$249,724			
Hyundai Auto Lease Securitization Trust 2020-A			1.95%	7/17/2023	\$143,263	\$143,808			
Hyundai Auto Lease Securitization Trust 2020-B			0.51%	9/15/2023	\$620,000	\$620,228			
Hyundai Auto Lease Securitization Trust 2021-A			0.33%	1/16/2024	\$485,000	\$483,683			
Hyundai Auto Receivables Trust 2020-A			1.51%	4/17/2023	\$30,661	\$30,695			
Hyundai Auto Receivables Trust 2020-B			0.48%	12/16/2024	\$485,000	\$484,906			
Intel Corp			3.75%	3/25/2027	\$255,000	\$283,130			
Interstate Power and Light Co			3.25%	12/1/2024	\$120,000	\$126,322			

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	(a)	(a)							
Interstate Power and Light Co			3.40%	8/15/2025	\$100,000	\$106,888			
J Paul Getty Trust/The			0.39%	1/1/2024	\$100,000	\$99,048			
John Deere Owner Trust 2020			1.10%	8/15/2024	\$239,263	\$240,221			
John Deere Owner Trust 2020-B			0.41%	3/15/2023	\$12,193	\$12,196			
Johns Hopkins Health System Corp/The			2.42%	1/1/2030	\$125,000	\$125,587			
JP Morgan Chase Commercial Mtg Sec Trust 2014-C20			3.80%	7/15/2047	\$560,000	\$587,534			
JPMBB Commercial Mortgage Sec Trust 2014-C26			3.49%	1/15/2048	\$215,000	\$226,913			
JPMorgan Chase & Co			3.78%	2/1/2028	\$110,000	\$120,885			
JPMorgan Chase & Co			3.56%	4/23/2024	\$310,000	\$322,460			
JPMorgan Chase & Co			4.20%	7/23/2029	\$50,000	\$56,898			
JPMorgan Chase & Co			4.45%	12/5/2029	\$210,000	\$239,201			
JPMorgan Chase & Co			2.18%	6/1/2028	\$190,000	\$192,023			
JPMorgan Chase & Co			1.58%	4/22/2027	\$220,000	\$218,191			
JPMorgan Chase & Co			2.07%	6/1/2029	\$80,000	\$79,553			
JPMorgan Chase & Co			1.47%	9/22/2027	\$250,000	\$246,213			
JPMorgan Chase & Co			3.22%	3/1/2025	\$160,000	\$168,076			
JPMorgan Chase & Co			3.80%	7/23/2024	\$230,000	\$243,556			
JPMorgan Chase & Co			4.02%	12/5/2024	\$80,000	\$84,592			
JPMorgan Chase & Co			1.51%	6/1/2024	\$160,000	\$161,431			
JPMorgan Chase & Co			0.70%	3/16/2024	\$145,000	\$144,951			
JPMorgan Chase & Co			0.82%	6/1/2025	\$60,000	\$59,352			
JPMorgan Chase & Co			0.97%	6/23/2025	\$270,000	\$267,482			
JPMorgan Chase & Co			0.77%	8/9/2025	\$40,000	\$39,495			
JPMorgan Chase & Co			1.56%	12/10/2025	\$120,000	\$120,296			
JPMorgan Comm Mtg Sec Tr			2.83%	10/15/2045	\$399,290	\$403,420			
JPMorgan Comm Mtg Sec Tr			1.41%	6/15/2045	\$124,771	\$124,959			
Kaiser Foundation Hospitals			3.50%	4/1/2022	\$185,000	\$187,855			
Kentucky Utilities Co			3.30%	10/1/2025	\$300,000	\$318,878			
Kentucky Utilities Co			3.30%	10/1/2025	\$240,000	\$255,102			
KeyBank NA/Cleveland OH			3.40%	5/20/2026	\$250,000	\$267,474			
Kinder Morgan Inc			1.75%	11/15/2026	\$210,000	\$209,837			
KLA Corp			4.10%	3/15/2029	\$30,000	\$34,254			
KLA Corp			4.65%	11/1/2024	\$60,000	\$65,526			
Kraft Heinz Foods Co			3.00%	6/1/2026	\$139,000	\$145,793			

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	(a)	(a)							
Lam Research Corp			4.00%	3/15/2029	\$40,000	\$45,296			
L'Anse Creuse Public Schools			1.44%	5/1/2027	\$380,000	\$376,054			
Larimer County School District No R-1 Poudre			0.43%	12/15/2022	\$195,000	\$195,047			
Lennox International Inc			1.35%	8/1/2025	\$130,000	\$129,115			
Lexington-Fayette Urban County Government			5.75%	2/1/2025	\$500,000	\$570,364			
Lowe's Cos Inc			1.70%	9/15/2028	\$140,000	\$137,972			
Lowe's Cos Inc			4.00%	4/15/2025	\$176,000	\$191,891			
M&T Bank Corp			0.80%	7/26/2023	\$80,000	\$80,693			
Magellan Midstream Partners LP			3.25%	6/1/2030	\$60,000	\$63,240			
Marathon Petroleum Corp			5.13%	12/15/2026	\$250,000	\$285,241			
Marsh & McLennan Cos Inc			3.30%	3/14/2023	\$230,000	\$238,306			
Marsh & McLennan Cos Inc			4.38%	3/15/2029	\$80,000	\$92,298			
Marsh & McLennan Cos Inc			3.88%	3/15/2024	\$70,000	\$74,845			
Marsh & McLennan Cos Inc			3.88%	3/15/2024	\$80,000	\$85,537			
Martin Marietta Materials Inc			2.50%	3/15/2030	\$90,000	\$91,545			
Martin Marietta Materials Inc			4.25%	7/2/2024	\$50,000	\$54,316			
Martin Marietta Materials Inc			0.65%	7/15/2023	\$90,000	\$89,975			
Massachusetts School Building Authority			1.75%	8/15/2030	\$200,000	\$199,104			
MassMutual Global Funding II			3.40%	3/8/2026	\$495,000	\$534,398			
MassMutual Global Funding II			2.95%	1/11/2025	\$200,000	\$212,395			
Maxim Integrated Products Inc			3.45%	6/15/2027	\$50,000	\$54,013			
McAllen Independent School District			4.00%	2/15/2024	\$310,000	\$334,844			
McCormick & Co Inc/MD			3.15%	8/15/2024	\$90,000	\$95,054			
McCormick & Co Inc/MD			2.70%	8/15/2022	\$355,000	\$362,298			
McDonald's Corp			3.50%	7/1/2027	\$180,000	\$198,477			
Mercedes-Benz Auto Lease Trust 2020-B			0.40%	11/15/2023	\$345,000	\$344,647			
Mercedes-Benz Auto Receivables Trust 2020-1			0.55%	2/18/2025	\$415,000	\$414,867			
Merck & Co Inc			1.90%	12/10/2028	\$95,000	\$95,579			
METLIFE SECURITIZATION TRUST 2019-1			3.75%	4/25/2058	\$115,445	\$118,594			
Metropolitan Life Global Funding I			3.60%	1/11/2024	\$250,000	\$267,131			
Mid-America Apartments LP			1.70%	2/15/2031	\$160,000	\$153,994			
MidAmerican Energy Co			3.50%	10/15/2024	\$480,000	\$510,808			
Missouri Higher Education Loan Authority			0.67%	8/25/2061	\$230,031	\$228,801			
Missouri Higher Education Loan Authority			0.00%	1/25/2061	\$261,580	\$262,252			

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	(a)	(a)							
Mitsubishi UFJ Financial Group Inc			2.19%	2/25/2025	\$200,000	\$205,576			
Mitsubishi UFJ Financial Group Inc			1.54%	7/20/2027	\$260,000	\$257,306			
Mitsubishi UFJ Financial Group Inc			1.64%	10/13/2027	\$200,000	\$198,216			
Mitsubishi UFJ Financial Group Inc			0.85%	9/15/2024	\$240,000	\$239,436			
Mitsubishi UFJ Financial Group Inc			0.95%	7/19/2025	\$260,000	\$257,970			
MMAF Equipment Finance LLC 2018-A			3.39%	1/10/2025	\$182,908	\$185,655			
MMAF Equipment Finance LLC 2019-A			2.93%	3/10/2026	\$620,000	\$636,591			
MMAF Equipment Finance LLC 2019-B			2.01%	12/12/2024	\$480,000	\$485,752			
MMAF Equipment Finance LLC 2020-A			0.74%	4/9/2024	\$223,928	\$224,065			
MMAF Equipment Finance LLC 2020-B			0.38%	8/14/2023	\$214,537	\$214,419			
MMAF Equipment Finance LLC 2021-A			0.56%	6/13/2028	\$310,000	\$305,660			
MO State Higher Ed Std Asst			1.10%	5/20/2030	\$174,030	\$174,576			
Mondelez International Holdings Netherlands BV			2.25%	9/19/2024	\$200,000	\$205,796			
Mondelez International Holdings Netherlands BV			2.13%	9/19/2022	\$200,000	\$203,302			
Mondelez International Holdings Netherlands BV			0.75%	9/24/2024	\$200,000	\$197,091			
Mondelez International Inc			2.75%	4/13/2030	\$105,000	\$108,936			
Mondelez International Inc			0.63%	7/1/2022	\$60,000	\$60,255			
Morgan Stanley			3.70%	10/23/2024	\$285,000	\$305,568			
Morgan Stanley			3.63%	1/20/2027	\$280,000	\$308,289			
Morgan Stanley			4.43%	1/23/2030	\$330,000	\$382,790			
Morgan Stanley			2.72%	7/22/2025	\$110,000	\$114,699			
Morgan Stanley			3.88%	4/29/2024	\$60,000	\$64,017			
Morgan Stanley			4.00%	7/23/2025	\$220,000	\$242,390			
Morgan Stanley			2.72%	7/22/2025	\$250,000	\$260,679			
Morgan Stanley			0.73%	4/5/2024	\$60,000	\$59,923			
Morgan Stanley			0.79%	5/30/2025	\$60,000	\$59,268			
Morgan Stanley			0.79%	1/22/2025	\$200,000	\$198,706			
Morgan Stanley			1.16%	10/21/2025	\$80,000	\$79,572			
Morgan Stanley BAML Trust			3.10%	5/15/2046	\$550,000	\$560,874			
Morgan Stanley BAML Trust			3.82%	10/15/2046	\$270,446	\$276,715			
Morgan Stanley BAML Trust 2014 C19			3.53%	12/15/2047	\$285,000	\$299,999			
MPLX LP			4.00%	3/15/2028	\$170,000	\$186,365			
MPLX LP			1.75%	3/1/2026	\$40,000	\$39,852			
MPLX LP			3.38%	3/15/2023	\$115,000	\$119,074			

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	(a)	(a)							
MPLX LP			1.75%	3/1/2026	\$140,000	\$139,481			
MS State Higher Ed Asst Co			0.78%	10/25/2035	\$698,729	\$700,475			
National Retail Properties Inc			4.00%	11/15/2025	\$300,000	\$326,568			
National Retail Properties Inc			4.30%	10/15/2028	\$60,000	\$68,055			
Navient Private Education Refi Loan Trust 2021-E			0.97%	12/16/2069	\$287,689	\$282,953			
Navient Private Education Refi Loan Trust 2021-G			1.58%	4/15/2070	\$400,000	\$399,249			
Navient Student Loan Trust 2016-6			0.85%	3/25/2066	\$163,731	\$164,023			
Navient Student Loan Trust 2021-1			0.70%	12/26/2069	\$475,465	\$475,783			
Navient Student Loan Trust 2021-1			0.70%	12/26/2069	\$324,596	\$324,813			
Nelnet Student Loan Trust 2021-A			1.36%	4/20/2062	\$511,644	\$502,948			
Nelnet Student Loan Trust 2021-A			1.36%	4/20/2062	\$349,623	\$343,681			
Nelnet Student Loan Trust 2021-B			0.88%	4/20/2062	\$202,003	\$202,273			
Nelnet Student Loan Trust 2021-C			1.32%	4/20/2062	\$147,250	\$145,018			
Nelnet Student Loan Trust 2021-C			0.84%	4/20/2062	\$257,688	\$258,370			
Nelnet Student Loan Trust 2021-D			1.63%	4/20/2062	\$728,713	\$724,336			
Nelnet Student Loan Trust 2021-D			0.79%	4/20/2062	\$461,518	\$461,204			
Nestle Holdings Inc			1.15%	1/14/2027	\$360,000	\$352,708			
New York and Presbyterian Hospital/The			3.56%	8/1/2036	\$100,000	\$112,410			
New York Hospital for Special Surgery			3.74%	4/1/2028	\$40,000	\$43,832			
New York Life Global Funding			2.00%	1/22/2025	\$340,000	\$350,161			
New York Life Global Funding			2.88%	4/10/2024	\$250,000	\$261,756			
New York Life Global Funding			2.00%	1/22/2025	\$60,000	\$61,793			
New York State Dormitory Authority			2.66%	2/15/2028	\$145,000	\$151,209			
NextEra Energy Capital Holdings Inc			1.88%	1/15/2027	\$405,000	\$407,782			
NextEra Energy Capital Holdings Inc			0.65%	3/1/2023	\$90,000	\$90,019			
Nissan Auto Receivables 2020-B Owner Trust			0.55%	7/15/2024	\$272,125	\$272,256			
Norfolk Southern Corp			3.65%	8/1/2025	\$50,000	\$54,228			
North Carolina State Education Assistance Auth			0.90%	7/25/2039	\$219,026	\$219,977			
North Carolina State Education Assistance Auth			0.90%	7/25/2039	\$610,966	\$613,621			
North Dakota Public Finance Authority			2.13%	12/1/2029	\$200,000	\$201,389			
North Texas Higher Education Authority Inc			0.67%	9/25/2061	\$415,000	\$415,847			
North Texas Higher Education Authority Inc			0.67%	10/25/2061	\$475,000	\$472,356			
Northern States Power Co/MN			2.25%	4/1/2031	\$40,000	\$40,595			
Northrop Grumman Corp			2.93%	1/15/2025	\$280,000	\$295,563			

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	(a)	(a)							
Northrop Grumman Corp			4.40%	5/1/2030	\$65,000	\$75,545			
Northrop Grumman Corp			2.93%	1/15/2025	\$250,000	\$263,895			
Northstar Edu Fin Inc			0.80%	12/26/2031	\$57,265	\$57,296			
NorthWestern Corp			1.00%	3/26/2024	\$110,000	\$107,944			
Northwestern Mutual Global Funding			0.80%	1/14/2026	\$120,000	\$117,045			
Northwestern Mutual Global Funding			0.60%	3/25/2024	\$70,000	\$69,263			
NTT Finance Corp			1.16%	4/3/2026	\$260,000	\$255,949			
NTT Finance Corp			0.58%	3/1/2024	\$200,000	\$198,102			
Nutrien Ltd			2.95%	5/13/2030	\$110,000	\$116,303			
Nutrien Ltd			1.90%	5/13/2023	\$140,000	\$142,155			
NXP BV / NXP Funding LLC / NXP USA Inc			2.65%	2/15/2032	\$80,000	\$80,519			
OhioHealth Corp			2.30%	11/15/2031	\$185,000	\$187,358			
Oklahoma Gas and Electric Co			0.55%	5/26/2023	\$60,000	\$59,641			
Oncor Electric Delivery Co LLC			2.75%	6/1/2024	\$250,000	\$259,758			
Oracle Corp			2.95%	11/15/2024	\$200,000	\$208,799			
Oracle Corp			2.30%	3/25/2028	\$180,000	\$180,669			
Orlando Health Obligated Group			3.78%	10/1/2028	\$100,000	\$110,070			
Otis Worldwide Corp			0.58%	4/5/2023	\$140,000	\$140,203			
Otis Worldwide Corp			2.06%	4/5/2025	\$85,000	\$86,865			
PA State Higher Ed Asst			1.22%	1/25/2028	\$134,772	\$135,298			
Pacific Life Global Funding II			1.20%	6/24/2025	\$70,000	\$69,175			
Packaging Corp of America			3.00%	12/15/2029	\$180,000	\$188,624			
Parker-Hannifin Corp			3.30%	11/21/2024	\$220,000	\$231,650			
Parker-Hannifin Corp			3.30%	11/21/2024	\$70,000	\$73,707			
Parker-Hannifin Corp			2.70%	6/14/2024	\$80,000	\$82,768			
Payables/Receivables			0.00%		(\$8,371,923)	(\$8,371,901)			
Payables/Receivables			0.00%		(\$4,323,085)	(\$4,323,085)			
PeaceHealth Obligated Group			1.38%	11/15/2025	\$105,000	\$104,543			
PECO Energy Co			2.38%	9/15/2022	\$220,000	\$223,412			
Pennsylvania Higher Education Assistance Agency			0.26%	10/25/2035	\$265,760	\$260,059			
Penta Aircraft Leasing 2013 LLC			2.65%	11/25/2025	\$112,270	\$115,925			
PerkinElmer Inc			1.90%	9/15/2028	\$190,000	\$186,769			
PerkinElmer Inc			0.85%	9/15/2024	\$120,000	\$118,632			
PerkinElmer Inc			0.55%	9/15/2023	\$120,000	\$119,199			

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	(a)	(a)							
Pernod Ricard International Finance LLC			1.25%	4/1/2028	\$150,000	\$142,672			
Petroleos Mexicanos			2.29%	2/15/2024	\$106,250	\$108,710			
Petroleos Mexicanos			2.38%	4/15/2025	\$262,500	\$269,752			
Petroleos Mexicanos			2.00%	12/20/2022	\$67,500	\$68,087			
Petroleos Mexicanos			1.70%	12/20/2022	\$216,000	\$217,389			
Petroleos Mexicanos			2.46%	12/15/2025	\$178,000	\$183,076			
Phillips 66			3.70%	4/6/2023	\$45,000	\$46,916			
Phillips 66			3.85%	4/9/2025	\$90,000	\$96,782			
Phillips 66			0.90%	2/15/2024	\$60,000	\$59,769			
Pioneer Natural Resources Co			1.13%	1/15/2026	\$70,000	\$68,381			
Pioneer Natural Resources Co			0.75%	1/15/2024	\$180,000	\$178,211			
Pioneer Natural Resources Co			0.55%	5/15/2023	\$30,000	\$29,909			
PPG Industries Inc			2.40%	8/15/2024	\$160,000	\$166,427			
PPG Industries Inc			2.55%	6/15/2030	\$350,000	\$356,383			
Pricoa Global Funding I			1.20%	9/1/2026	\$200,000	\$196,736			
Providence St Joseph Health Obligated Group			2.75%	10/1/2026	\$175,000	\$184,724			
Providence St Joseph Health Obligated Group			2.53%	10/1/2029	\$125,000	\$129,859			
PSNH Funding LLC 3			3.09%	2/1/2026	\$119,428	\$123,791			
Public Service Electric and Gas Co			1.90%	8/15/2031	\$110,000	\$107,928			
Public Service Electric and Gas Co			2.38%	5/15/2023	\$220,000	\$224,537			
Purple Chen 2011 LLC			2.74%	8/1/2023	\$125,622	\$128,060			
Raytheon Technologies Corp			4.13%	11/16/2028	\$170,000	\$191,182			
Raytheon Technologies Corp			3.95%	8/16/2025	\$120,000	\$131,935			
Raytheon Technologies Corp			3.65%	8/16/2023	\$5,000	\$5,267			
Realty Income Corp			3.00%	1/15/2027	\$70,000	\$74,857			
Regions Financial Corp			1.80%	8/12/2028	\$200,000	\$197,208			
Regions Financial Corp			2.25%	5/18/2025	\$40,000	\$40,907			
Reliance Industries Ltd			1.87%	1/15/2026	\$369,474	\$377,911			
RELX Capital Inc			3.50%	3/16/2023	\$250,000	\$259,909			
Rimon LLC			2.62%	6/25/2026	\$224,239	\$231,607			
Roche Holdings Inc			1.93%	12/13/2028	\$490,000	\$492,773			
Rochester Gas and Electric Corp			3.10%	6/1/2027	\$320,000	\$338,806			
Rolls-Royce PLC			3.63%	10/14/2025	\$200,000	\$204,551			
Roper Technologies Inc			1.00%	9/15/2025	\$140,000	\$137,260			

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	(a)	(a)							
Roper Technologies Inc			2.35%	9/15/2024	\$50,000	\$51,622			
Roper Technologies Inc			1.00%	9/15/2025	\$150,000	\$147,064			
Roper Technologies Inc			0.45%	8/15/2022	\$120,000	\$120,104			
Ryder System Inc			3.65%	3/18/2024	\$150,000	\$159,346			
Safina Ltd			1.55%	1/15/2022	\$14,406	\$14,457			
San Bernardino Community College District			0.65%	8/1/2022	\$300,000	\$301,363			
San Diego Community College District			2.38%	8/1/2033	\$400,000	\$400,459			
San Diego Unified School District/CA			2.41%	7/1/2034	\$275,000	\$278,312			
San Jose Redevelopment Agency Successor Agency			3.25%	8/1/2029	\$185,000	\$198,829			
San Ramon Valley Unified School District/CA			1.79%	8/1/2029	\$370,000	\$369,316			
Santa Monica-Malibu Unified School District			1.79%	8/1/2032	\$205,000	\$202,585			
Santa Rosa Leasing LLC			1.69%	8/15/2024	\$100,567	\$101,718			
Santander Retail Auto Lease Trust 2019-C			1.86%	2/21/2023	\$230,598	\$231,464			
Santander Retail Auto Lease Trust 2020-A			1.74%	7/20/2023	\$480,000	\$483,125			
Santander Retail Auto Lease Trust 2020-B			0.57%	4/22/2024	\$430,000	\$428,499			
Santander Retail Auto Lease Trust 2021-B			0.51%	8/20/2024	\$455,000	\$450,650			
Santander Retail Auto Lease Trust 2021-C			0.50%	3/20/2025	\$385,000	\$382,071			
SBA Small Business Investment Cos			2.35%	3/10/2023	\$151,062	\$153,935			
SBA Small Business Investment Cos			3.64%	9/10/2023	\$4,739	\$4,807			
SBA Small Business Investment Cos			3.19%	3/10/2024	\$104,382	\$106,865			
SBA Small Business Investment Cos			2.83%	9/10/2025	\$184,244	\$190,286			
SBA Small Business Investment Cos			2.85%	3/10/2027	\$364,270	\$378,992			
SBA Small Business Investment Cos			2.52%	9/10/2027	\$288,733	\$301,104			
SBA Small Business Investment Cos			3.55%	9/10/2028	\$541,468	\$579,506			
SBA Small Business Investment Cos			3.11%	3/10/2029	\$522,382	\$552,758			
SBA Small Business Investment Cos			2.08%	3/10/2030	\$587,801	\$599,074			
SBA Small Business Investment Cos			1.03%	9/10/2030	\$607,837	\$593,635			
SBA Small Business Investment Cos			1.67%	3/10/2031	\$367,248	\$371,471			
SBA Small Business Investment Cos			1.30%	9/10/2031	\$640,000	\$639,108			
Schlumberger Finance Canada Ltd			1.40%	9/17/2025	\$150,000	\$150,121			
Sealed Air Corp			1.57%	10/15/2026	\$100,000	\$97,418			
Seasoned Credit Risk Transfer Trust			2.50%	9/25/2060	\$348,345	\$356,524			
Seasoned Credit Risk Transfer Trust Series 2018-2			3.50%	11/25/2057	\$113,249	\$117,662			
Seasoned Credit Risk Transfer Trust Series 2018-3			3.50%	8/25/2057	\$71,315	\$74,195			

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	(a)	(a)							
Seasoned Credit Risk Transfer Trust Series 2019-1			4.00%	7/25/2058	\$240,948	\$257,338			
Seasoned Credit Risk Transfer Trust Series 2019-2			4.00%	8/25/2058	\$291,923	\$311,025			
Seasoned Credit Risk Transfer Trust Series 2019-3			4.00%	10/25/2058	\$189,837	\$202,649			
Seasoned Credit Risk Transfer Trust Series 2020-2			2.00%	11/25/2059	\$441,101	\$441,371			
Seasoned Credit Risk Transfer Trust Series 2020-2			2.50%	11/25/2059	\$307,897	\$315,405			
Seasoned Credit Risk Transfer Trust Series 2020-3			2.50%	5/25/2060	\$3,053,425	\$3,083,530			
Seasoned Credit Risk Transfer Trust Series 2020-3			2.50%	5/25/2060	\$134,763	\$138,041			
Seasoned Credit Risk Transfer Trust Series 2020-3			2.50%	5/25/2060	\$171,339	\$175,692			
Shell International Finance BV			2.75%	4/6/2030	\$170,000	\$178,845			
Sherwin-Williams Co/The			3.13%	6/1/2024	\$60,000	\$62,795			
Sherwin-Williams Co/The			2.75%	6/1/2022	\$5,000	\$5,046			
Sherwin-Williams Co/The			2.95%	8/15/2029	\$160,000	\$170,256			
Sherwin-Williams Co/The			2.75%	6/1/2022	\$6,000	\$6,055			
Siemens Financieringsmaatschappij NV			1.20%	3/11/2026	\$250,000	\$246,962			
Siemens Financieringsmaatschappij NV			3.13%	3/16/2024	\$250,000	\$262,856			
Simon Property Group LP			1.38%	1/15/2027	\$280,000	\$275,052			
SLM Student Loan Trust 2003-10			0.87%	12/17/2068	\$510,000	\$511,614			
SLM Student Loan Trust 2005-4			0.24%	1/25/2027	\$96,814	\$96,640			
SLM Student Loan Trust 2010-1			0.50%	3/25/2025	\$47,579	\$46,821			
South Dakota State Building Authority			0.68%	9/1/2023	\$225,000	\$224,000			
Southern Natural Gas Co LLC			0.63%	4/28/2023	\$35,000	\$34,836			
Spire Missouri Inc			0.55%	12/2/2024	\$290,000	\$290,146			
Stanford Health Care			3.31%	8/15/2030	\$100,000	\$108,805			
Starbucks Corp			2.00%	3/12/2027	\$150,000	\$152,730			
State of Hawaii			2.32%	10/1/2033	\$110,000	\$112,306			
State of Hawaii			1.89%	8/1/2029	\$525,000	\$529,794			
State of Mississippi			1.99%	10/1/2030	\$180,000	\$182,800			
State of Mississippi			2.29%	10/1/2033	\$290,000	\$295,985			
State of Ohio			0.35%	5/1/2023	\$545,000	\$542,898			
State of Texas			4.63%	4/1/2033	\$185,000	\$228,099			
State of Texas			2.80%	4/1/2032	\$245,000	\$263,468			
State of Washington			3.45%	8/1/2029	\$285,000	\$321,664			
State of Wisconsin			2.50%	5/1/2032	\$200,000	\$212,926			
State of Wisconsin			1.77%	5/1/2032	\$135,000	\$134,605			

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	(a)	(a)							
* State Street Bank 25 bps STIF			0.00%	1/31/3100	\$11,412,031	\$11,412,031			
* State Street Bank 25 bps STIF			0.00%	1/31/3100	\$5,131,136	\$5,131,136			
* State Street Corp			2.65%	5/15/2023	\$110,000	\$111,173			
Student Loan Corp			0.80%	7/25/2036	\$200,950	\$200,479			
Sumitomo Mitsui Financial Group Inc			1.90%	9/17/2028	\$460,000	\$453,881			
Sumitomo Mitsui Financial Group Inc			0.92%	10/16/2023	\$100,000	\$101,110			
Sumitomo Mitsui Financial Group Inc			2.35%	1/15/2025	\$200,000	\$207,175			
Sutter Health			1.32%	8/15/2025	\$90,000	\$89,673			
Texas A&M University			3.38%	5/15/2029	\$400,000	\$444,192			
Texas Public Finance Authority			1.82%	2/1/2029	\$295,000	\$295,664			
Texas Public Finance Authority			2.00%	2/1/2025	\$190,000	\$195,706			
Texas Transportation Commission State Highway Fund			5.18%	4/1/2030	\$150,000	\$182,015			
Thermo Fisher Scientific Inc			1.22%	10/18/2024	\$300,000	\$300,417			
T-Mobile USA Inc			2.40%	3/15/2029	\$110,000	\$111,347			
Toronto-Dominion Bank/The			3.25%	3/11/2024	\$335,000	\$353,461			
Toronto-Dominion Bank/The			0.75%	9/11/2025	\$190,000	\$185,439			
Toronto-Dominion Bank/The			0.70%	9/10/2024	\$330,000	\$326,490			
TotalEnergies Capital International SA			2.70%	1/25/2023	\$60,000	\$61,934			
TotalEnergies Capital International SA			2.43%	1/10/2025	\$120,000	\$125,100			
Towd Point Mortgage Trust 2016-2			2.75%	8/25/2055	\$28,159	\$28,290			
Towd Point Mortgage Trust 2016-2			2.75%	8/25/2055	\$32,491	\$32,642			
Towd Point Mortgage Trust 2016-3			2.25%	4/25/2056	\$8,489	\$8,507			
Towd Point Mortgage Trust 2016-3			2.25%	4/25/2056	\$9,637	\$9,657			
Towd Point Mortgage Trust 2017-1			2.75%	10/25/2056	\$83,148	\$84,055			
Towd Point Mortgage Trust 2017-1			2.75%	10/25/2056	\$100,266	\$101,360			
Towd Point Mortgage Trust 2017-5			0.69%	2/25/2057	\$47,506	\$47,486			
Towd Point Mortgage Trust 2017-6			2.75%	10/25/2057	\$228,961	\$232,310			
Towd Point Mortgage Trust 2018-3			3.75%	5/25/2058	\$281,625	\$292,074			
Towd Point Mortgage Trust 2018-6			3.75%	3/25/2058	\$43,776	\$44,679			
Towd Point Mortgage Trust 2019-4			2.90%	10/25/2059	\$521,005	\$532,288			
Towd Point Mortgage Trust 2019-HY1			1.10%	10/25/2048	\$406,825	\$408,517			
Towd Point Mortgage Trust 2019-HY2			1.10%	5/25/2058	\$150,402	\$150,990			
Towd Point Mortgage Trust 2021-1			2.25%	11/25/2061	\$357,343	\$362,395			
Toyota Auto Loan Extended Note Trust 2019-1			2.56%	11/25/2031	\$360,000	\$371,933			

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	(a)	(a)							
Toyota Auto Loan Extended Note Trust 2020-1			1.35%	5/25/2033	\$520,000	\$518,811			
Toyota Auto Loan Extended Note Trust 2020-1			1.35%	5/25/2033	\$225,000	\$224,486			
Toyota Auto Loan Extended Note Trust 2021-1			1.07%	2/27/2034	\$805,000	\$789,978			
Toyota Auto Loan Extended Note Trust 2021-1			1.07%	2/27/2034	\$175,000	\$171,734			
Toyota Auto Receivables 2018-D Owner Trust			3.18%	3/15/2023	\$60,491	\$60,843			
Toyota Auto Receivables 2020-A Owner Trust			1.66%	5/15/2024	\$488,382	\$491,942			
Toyota Auto Receivables 2020-C Owner Trust			0.36%	2/15/2023	\$21,125	\$21,130			
Toyota Auto Receivables 2021-D Owner Trust			0.71%	4/15/2026	\$170,000	\$169,009			
Toyota Motor Corp			0.68%	3/25/2024	\$240,000	\$239,045			
Toyota Motor Credit Corp			3.00%	4/1/2025	\$90,000	\$95,134			
Trane Technologies Luxembourg Finance SA			3.50%	3/21/2026	\$225,000	\$240,906			
Trane Technologies Luxembourg Finance SA			3.55%	11/1/2024	\$60,000	\$63,787			
Trinity Health			3.08%	12/1/2034	\$300,000	\$321,750			
Truist Bank			3.20%	4/1/2024	\$410,000	\$432,527			
Truist Financial Corp			2.20%	3/16/2023	\$300,000	\$306,990			
TSMC Arizona Corp			1.75%	10/25/2026	\$270,000	\$271,149			
TSMC Global Ltd			1.00%	9/28/2027	\$270,000	\$255,748			
TSMC Global Ltd			0.75%	9/28/2025	\$200,000	\$193,700			
Tyco Electronics Group SA			3.70%	2/15/2026	\$140,000	\$152,729			
Tyco Electronics Group SA			3.45%	8/1/2024	\$90,000	\$95,666			
UBS Group AG			1.36%	1/30/2027	\$200,000	\$196,731			
UBS Group AG			1.49%	8/10/2027	\$200,000	\$196,390			
UBS-Barclays Commercial Mortgage Trust 2012-C3			3.09%	8/10/2049	\$262,640	\$265,232			
UBS-Barclays Commercial Mortgage Trust 2012-C4			2.85%	12/10/2045	\$230,000	\$232,229			
Unilever Capital Corp			0.63%	8/12/2024	\$100,000	\$99,639			
Union Electric Co			2.95%	6/15/2027	\$268,000	\$282,428			
Union Pacific Corp			3.50%	6/8/2023	\$220,000	\$228,069			
Union Pacific Corp			2.95%	1/15/2023	\$70,000	\$72,175			
Union Pacific Corp			3.75%	3/15/2024	\$60,000	\$63,739			
United States Int Dev Finance Corp			0.00%	7/17/2023	\$695,000	\$692,298			
United States Small Business Administration			5.54%	9/1/2026	\$15,234	\$16,208			
United States Small Business Administration			5.60%	9/1/2028	\$49,747	\$54,477			
United States Small Business Administration			2.09%	11/1/2032	\$247,219	\$252,084			
United States Small Business Administration			2.84%	4/1/2037	\$215,713	\$227,382			

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	(a)	(a)							
United States Small Business Administration			2.81%	6/1/2037	\$207,861	\$218,197			
United States Small Business Administration			2.98%	7/1/2037	\$177,856	\$191,655			
United States Small Business Administration			2.59%	9/1/2037	\$102,357	\$107,853			
United States Small Business Administration			2.85%	10/1/2037	\$499,364	\$524,927			
United States Small Business Administration			3.50%	5/1/2038	\$192,059	\$207,950			
United States Small Business Administration			3.54%	7/1/2038	\$544,666	\$597,109			
United States Small Business Administration			1.77%	4/1/2045	\$438,773	\$440,989			
United States Small Business Administration			4.14%	2/1/2030	\$190,759	\$205,936			
United States Small Business Administration			3.88%	6/1/2030	\$175,958	\$186,766			
United States Treasury Note/Bond			1.63%	11/15/2022	\$4,400,000	\$4,456,376			
United States Treasury Note/Bond			1.63%	5/15/2026	\$1,150,000	\$1,172,327			
United States Treasury Note/Bond			3.13%	11/15/2028	\$550,000	\$614,064			
United States Treasury Note/Bond			2.38%	5/15/2029	\$1,025,000	\$1,096,588			
United States Treasury Note/Bond			1.75%	11/15/2029	\$880,000	\$904,859			
United States Treasury Note/Bond			1.75%	12/31/2024	\$900,000	\$920,821			
United States Treasury Note/Bond			0.25%	5/31/2025	\$900,000	\$875,940			
United States Treasury Note/Bond			0.63%	8/15/2030	\$2,135,000	\$1,998,263			
United States Treasury Note/Bond			0.13%	9/30/2022	\$825,000	\$824,168			
United States Treasury Note/Bond			0.25%	11/15/2023	\$4,000,000	\$3,968,798			
United States Treasury Note/Bond			0.88%	11/15/2030	\$1,706,000	\$1,625,704			
United States Treasury Note/Bond			0.38%	11/30/2025	\$1,000,000	\$970,564			
United States Treasury Note/Bond			0.38%	1/31/2026	\$1,000,000	\$969,460			
United States Treasury Note/Bond			1.13%	2/15/2031	\$2,524,000	\$2,463,049			
United States Treasury Note/Bond			0.50%	2/28/2026	\$5,025,000	\$4,893,189			
United States Treasury Note/Bond			0.75%	3/31/2026	\$1,979,000	\$1,946,226			
United States Treasury Note/Bond			1.25%	4/30/2028	\$1,950,000	\$1,938,027			
United States Treasury Note/Bond			0.88%	6/30/2026	\$1,350,000	\$1,329,361			
United States Treasury Note/Bond			0.13%	7/31/2023	\$975,000	\$967,931			
United States Treasury Note/Bond			0.88%	9/30/2026	\$975,000	\$960,383			
United States Treasury Note/Bond			1.13%	10/31/2026	\$975,000	\$971,013			
United States Treasury Note/Bond			1.38%	11/15/2031	\$950,000	\$940,860			
United States Treasury Note/Bond			1.75%	12/31/2024	\$9,200,000	\$9,412,836			
United States Treasury Note/Bond			0.38%	4/30/2025	\$2,025,000	\$1,982,004			
United States Treasury Note/Bond			0.25%	5/31/2025	\$1,100,000	\$1,070,593			

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	(a)	(a)							
United States Treasury Note/Bond			0.25%	6/30/2025	\$3,725,000	\$3,620,260			
United States Treasury Note/Bond			0.13%	8/15/2023	\$1,900,000	\$1,885,534			
United States Treasury Note/Bond			0.13%	9/15/2023	\$1,625,000	\$1,610,880			
United States Treasury Note/Bond			0.13%	10/15/2023	\$8,075,000	\$7,997,358			
United States Treasury Note/Bond			0.25%	11/15/2023	\$2,860,000	\$2,837,691			
United States Treasury Note/Bond			0.13%	12/15/2023	\$2,475,000	\$2,447,011			
United States Treasury Note/Bond			0.13%	1/15/2024	\$675,000	\$666,979			
United States Treasury Note/Bond			0.13%	2/15/2024	\$230,000	\$227,144			
United States Treasury Note/Bond			0.25%	3/15/2024	\$2,850,000	\$2,818,504			
United States Treasury Note/Bond			0.38%	4/15/2024	\$1,350,000	\$1,337,795			
United States Treasury Note/Bond			0.38%	9/15/2024	\$1,335,000	\$1,317,929			
United States Treasury Note/Bond			0.63%	10/15/2024	\$875,000	\$869,267			
University of Michigan			1.00%	4/1/2025	\$220,000	\$219,197			
UNIVERSITY OF PENNSYLVANIA			2.94%	8/15/2039	\$135,000	\$141,933			
US Bank NA/Cincinnati OH			2.05%	1/21/2025	\$300,000	\$309,669			
US Bank NA/Cincinnati OH			2.05%	1/21/2025	\$440,000	\$454,181			
US Dept of HUD			2.74%	8/1/2025	\$530,000	\$565,202			
USAA Capital Corp			2.13%	5/1/2030	\$150,000	\$150,657			
VCH Lease SA			1.74%	5/15/2025	\$382,621	\$387,774			
Ventas Realty LP			4.40%	1/15/2029	\$60,000	\$69,365			
Ventas Realty LP			2.65%	1/15/2025	\$70,000	\$72,994			
Verizon Communications Inc			2.63%	8/15/2026	\$260,000	\$273,410			
Verizon Communications Inc			4.13%	3/16/2027	\$230,000	\$258,423			
Verizon Communications Inc			2.36%	3/15/2032	\$182,000	\$180,753			
Verizon Communications Inc			3.38%	2/15/2025	\$60,000	\$64,614			
Verizon Master Trust			0.50%	5/20/2027	\$510,000	\$503,496			
Verizon Master Trust			0.50%	5/20/2027	\$580,000	\$572,604			
Verizon Owner Trust 2018-A			3.23%	4/20/2023	\$1,175	\$1,178			
Verizon Owner Trust 2019-A			2.93%	9/20/2023	\$76,696	\$77,184			
Verizon Owner Trust 2020-B			0.47%	2/20/2025	\$505,000	\$503,732			
Verizon Owner Trust 2020-C			0.41%	4/21/2025	\$435,000	\$433,065			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2021

Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
Vermont Std Asst Corp			0.80%	7/28/2034	\$142,669	\$142,095			
Vermont Std Asst Corp			0.85%	4/30/2035	\$191,378	\$190,755			
Vermont Std Asst Corp			0.85%	4/30/2035	\$126,310	\$125,899			
Virginia Housing Development Authority			3.10%	6/25/2041	\$641,803	\$649,763			
Vodafone Group PLC			4.13%	5/30/2025	\$80,000	\$86,758			
Volkswagen Auto Lease Trust 2020-A			0.39%	1/22/2024	\$450,000	\$449,445			
Volkswagen Auto Loan Enhanced Trust 2020-1			0.98%	11/20/2024	\$606,013	\$607,735			
Volkswagen Auto Loan Enhanced Trust 2020-1			0.98%	11/20/2024	\$394,120	\$395,240			
Volkswagen Auto Loan Enhanced Trust 2021-1			1.02%	6/22/2026	\$250,000	\$250,067			
Volkswagen Group of America Finance LLC			2.85%	9/26/2024	\$200,000	\$208,356			
Volkswagen Group of America Finance LLC			2.70%	9/26/2022	\$200,000	\$204,317			
Volvo Financial Equipment LLC Series 2020-1			0.51%	10/15/2024	\$425,000	\$423,797			
Vulcan Materials Co			4.50%	4/1/2025	\$50,000	\$54,812			
Walt Disney Co/The			3.70%	3/23/2027	\$340,000	\$377,065			
Washington & Multnomah Counties School Dist No 48J			0.76%	6/15/2024	\$135,000	\$134,488			
Waste Management Inc			2.40%	5/15/2023	\$50,000	\$51,092			
WEC Energy Group Inc			2.20%	12/15/2028	\$285,000	\$285,112			
WEC Energy Group Inc			3.55%	6/15/2025	\$17,000	\$18,034			
WEC Energy Group Inc			0.80%	3/15/2024	\$230,000	\$228,223			
Welltower Inc			2.05%	1/15/2029	\$110,000	\$109,503			
Welltower Inc			2.75%	1/15/2032	\$120,000	\$121,581			
Welltower Inc			3.63%	3/15/2024	\$180,000	\$191,259			
Westpac Banking Corp			1.02%	11/18/2024	\$70,000	\$69,914			
WFRBS Commercial Mortgage Trust 2013-C11			3.07%	3/15/2045	\$573,890	\$583,236			
WFRBS Commercial Mortgage Trust 2013-C13			3.00%	5/15/2045	\$380,000	\$387,761			
WFRBS Commercial Mortgage Trust 2013-C18			4.16%	12/15/2046	\$300,000	\$315,636			
WFRBS Commercial Mortgage Trust 2014-C20			4.00%	5/15/2047	\$505,000	\$530,724			
Williams Cos Inc/The			4.55%	6/24/2024	\$260,000	\$278,504			
Williams Cos Inc/The			3.90%	1/15/2025	\$60,000	\$64,858			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2021

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Windermere Aviation LLC			2.35%	5/27/2026	\$82,697	\$85,033			
World Omni Auto Receivables Trust			1.10%	4/15/2025	\$593,025	\$595,447			
World Omni Auto Receivables Trust 2020-A			1.70%	1/17/2023	\$550,000	\$553,465			
World Omni Auto Receivables Trust 2020-B			0.63%	5/15/2025	\$385,000	\$385,184			
World Omni Auto Receivables Trust 2020-C			0.48%	11/17/2025	\$350,000	\$349,213			
World Omni Auto Receivables Trust 2021-C			0.44%	8/17/2026	\$285,000	\$281,583			
World Omni Automobile Lease Sec Trust 2020-B			0.45%	2/15/2024	\$235,000	\$234,391			
World Omni Select Auto Trust 2019-A			2.00%	8/15/2024	\$287,289	\$288,624			
World Omni Select Auto Trust 2020-A			0.55%	7/15/2025	\$395,000	\$395,159			
World Omni Select Auto Trust 2021-A			0.53%	3/15/2027	\$560,000	\$554,378			
WRKCo Inc			3.90%	6/1/2028	\$330,000	\$362,641			
WRKCo Inc			3.00%	9/15/2024	\$130,000	\$136,699			
Xcel Energy Inc			1.75%	3/15/2027	\$175,000	\$174,030			
Yale University			1.48%	4/15/2030	\$235,000	\$230,333			
						\$326,560,127	\$326,560,127	(\$5,033,274)	\$321,526,853

(a)The Moody's Investors Service (Moody's) and the Standard & Poor's (S&P) ratings are current assessments of the contract issuer's overall financial capacity (its creditworthiness) to pay its

*Party-in-interest