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| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 1.5em; font-weight: bold;">2022</div><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                                                                                                                                                                                                                                                                                           |
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| Part I                                                                                                   | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                           |
| For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u> |                                                                                                                                                                                                                                                                                                                                           |
| <b>A</b> This return/report is for:                                                                      | <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) ____ |
| <b>B</b> This return/report is:                                                                          | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                     |
| <b>C</b> If the plan is a collectively-bargained plan, check here. ....                                  | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                  |
| <b>D</b> Check box if filing under:                                                                      | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program<br><input type="checkbox"/> special extension (enter description)                                                                                                                                    |
| <b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ....   | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                  |

|                                                                                                         |                                                                |                                          |                   |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------|-------------------|
| Part II                                                                                                 | <b>Basic Plan Information</b> —enter all requested information |                                          |                   |
| <b>1a</b> Name of plan                                                                                  | <u>SIEMENS PENSION PLAN</u>                                    | <b>1b</b> Three-digit plan number (PN) ▶ | <u>001</u>        |
|                                                                                                         |                                                                | <b>1c</b> Effective date of plan         | <u>10/01/1965</u> |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)                                 | <b>2b</b> Employer Identification Number (EIN)                 |                                          |                   |
| Mailing address (include room, apt., suite no. and street, or P.O. Box)                                 | <u>13-2623356</u>                                              |                                          |                   |
| City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) | <b>2c</b> Plan Sponsor's telephone number                      |                                          |                   |
| <u>SIEMENS CORPORATION</u>                                                                              | <u>732-590-5366</u>                                            |                                          |                   |
| <u>200 WOOD AVENUE SOUTH</u>                                                                            | <b>2d</b> Business code (see instructions)                     |                                          |                   |
| <u>SUITE 200</u>                                                                                        | <u>551112</u>                                                  |                                          |                   |
| <u>ISELIN, NJ 08830</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<br>HERE | Filed with authorized/valid electronic signature. | 09/07/2023 | EWOUT NAARDING                                               |
|              | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN<br>HERE |                                                   |            |                                                              |
|              | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN<br>HERE |                                                   |            |                                                              |
|              | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

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

Form 5500 (2022)  
v. 220413

|                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                              |  | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | <b>3c</b> Administrator's telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                |  | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                               |  | <div style="display: flex; justify-content: space-between;"> <span><b>5</b></span> <span>19913</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year .....                                                                                                                                                                                                                                                                                                                                               |  | <div style="display: flex; justify-content: space-between;"> <span><b>6a(1)</b></span> <span>5058</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                                     |  | <div style="display: flex; justify-content: space-between;"> <span><b>6a(2)</b></span> <span>4505</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                                                                                                                                                                   |  | <div style="display: flex; justify-content: space-between;"> <span><b>6b</b></span> <span>6468</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                                                     |  | <div style="display: flex; justify-content: space-between;"> <span><b>6c</b></span> <span>7622</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                           |  | <div style="display: flex; justify-content: space-between;"> <span><b>6d</b></span> <span>18595</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                                                                                                                                                                            |  | <div style="display: flex; justify-content: space-between;"> <span><b>6e</b></span> <span>865</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                               |  | <div style="display: flex; justify-content: space-between;"> <span><b>6f</b></span> <span>19460</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....                                                                                                                                                                                                                                                                                        |  | <div style="display: flex; justify-content: space-between;"> <span><b>6g</b></span> <span></span> </div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....                                                                                                                                                                                                                                                                                             |  | <div style="display: flex; justify-content: space-between;"> <span><b>6h</b></span> <span>13</span> </div>                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                  |  | <div style="display: flex; justify-content: space-between;"> <span><b>7</b></span> <span></span> </div>                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>1A 1C 1E 1I 3F 3H                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                         |  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                  |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |  | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>0 A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 \_\_\_\_\_

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
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| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>SIEMENS PENSION PLAN</u>                                                                                      | <b>B</b> Three-digit plan number (PN) ▶ <u>001</u>                                                                                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><u>SIEMENS CORPORATION</u>                                    | <b>D</b> Employer Identification Number (EIN)<br><u>13-2623356</u>                                                                                      |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|                                                                                                                                                                                                                 |                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                                                                                                                                   | <b>Basic Information</b>                                                      |
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2022</u>                                                                                                                               |                                                                               |
| <b>2</b> Assets:                                                                                                                                                                                                |                                                                               |
| <b>a</b> Market value.....                                                                                                                                                                                      | <b>2a</b> <u>1954213672</u>                                                   |
| <b>b</b> Actuarial value .....                                                                                                                                                                                  | <b>2b</b> <u>1954213672</u>                                                   |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                             | (1) Number of participants (2) Vested Funding Target (3) Total Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment .....                                                                                                                                     | <u>7160</u> <u>810671132</u> <u>810671132</u>                                 |
| <b>b</b> For terminated vested participants.....                                                                                                                                                                | <u>8401</u> <u>407138283</u> <u>407138283</u>                                 |
| <b>c</b> For active participants.....                                                                                                                                                                           | <u>4687</u> <u>329623691</u> <u>330532116</u>                                 |
| <b>d</b> Total .....                                                                                                                                                                                            | <u>20248</u> <u>1547433106</u> <u>1548341531</u>                              |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                           |                                                                               |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions.....                                                                                                                                        | <b>4a</b>                                                                     |
| <b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor ..... | <b>4b</b>                                                                     |
| <b>5</b> Effective interest rate.....                                                                                                                                                                           | <b>5</b> <u>5.34 %</u>                                                        |
| <b>6</b> Target normal cost .....                                                                                                                                                                               |                                                                               |
| <b>a</b> Present value of current plan year accruals.....                                                                                                                                                       | <b>6a</b> <u>1703122</u>                                                      |
| <b>b</b> Expected plan-related expenses .....                                                                                                                                                                   | <b>6b</b> <u>4341015</u>                                                      |
| <b>c</b> Total (line 6a + line 6b) .....                                                                                                                                                                        | <b>6c</b> <u>6044137</u>                                                      |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                                                        |                               |                                        |
|--------------------------------------------------------|-------------------------------|----------------------------------------|
| <b>SIGN HERE</b>                                       |                               | <u>06/01/2023</u>                      |
|                                                        | Signature of actuary          | Date                                   |
| <u>JOSEPH GAMZON F.S.A., E.A.</u>                      | Type or print name of actuary | <u>23-06924</u>                        |
|                                                        |                               | Most recent enrollment number          |
| <u>WILLIS TOWERS WATSON US LLC</u>                     | Firm name                     | <u>212-915-8888</u>                    |
|                                                        |                               | Telephone number (including area code) |
| <u>200 LIBERTY STREET</u><br><u>NEW YORK, NY 10281</u> | Address of the firm           |                                        |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.**

**Schedule SB (Form 5500) 2022**  
**v. 220413**

| Part II Beginning of Year Carryover and Prefunding Balances                                                                                                         |                       |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
|                                                                                                                                                                     | (a) Carryover balance | (b) Prefunding balance |
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....                                                             | 0                     | 320530506              |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                         | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                               | 0                     | 320530506              |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>1.25</u> % .....                                                                                | 0                     | 3670087                |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                      |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year).....                                                                                      |                       | 0                      |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.47</u> %..... |                       | 0                      |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance.....                                                                        |                       | 0                      |
| <b>d</b> Portion of (c) to be added to prefunding balance.....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                   | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....                                                                         | 0                     | 324200593              |

| Part III Funding Percentages                                                                                                                                              |           |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                      | <b>14</b> | 105.27 % |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                             | <b>15</b> | 126.21 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement..... | <b>16</b> | 112.58 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. ....                                       | <b>17</b> | %        |

| Part IV Contributions and Liquidity Shortfalls                                           |                                   |                                 |                          |                                   |                                 |
|------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| <b>18</b> Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                 |                          |                                   |                                 |
| (a) Date<br>(MM-DD-YYYY)                                                                 | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 | <b>Totals ►</b>          | <b>18(b)</b>                      | 0                               |
|                                                                                          |                                   |                                 |                          | <b>18(c)</b>                      | 0                               |

|                                                                                                                                                                            |            |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>19</b> Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:                                       |            |         |
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years.....                                                                        | <b>19a</b> | 0       |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date. ....                                                                                         | <b>19b</b> | 0       |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date. ....                                                    | <b>19c</b> | 0       |
| <b>20</b> Quarterly contributions and liquidity shortfalls:                                                                                                                |            |         |
| <b>a</b> Did the plan have a "funding shortfall" for the prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                   |            |         |
| <b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? <input type="checkbox"/> Yes <input type="checkbox"/> No |            |         |
| <b>c</b> If line 20a is "Yes," see instructions and complete the following table as applicable:                                                                            |            |         |
| Liquidity shortfall as of end of quarter of this plan year                                                                                                                 |            |         |
| (1) 1st                                                                                                                                                                    | (2) 2nd    | (3) 3rd |
|                                                                                                                                                                            |            |         |
|                                                                                                                                                                            |            |         |
|                                                                                                                                                                            |            |         |

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

|                                                 |                                                                                                                                              |                        |                        |                                                     |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                        |                                                                                                                                              |                        |                        |                                                     |
| <b>a</b> Segment rates:                         | 1st segment:<br>4.75 %                                                                                                                       | 2nd segment:<br>5.18 % | 3rd segment:<br>5.92 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....     |                                                                                                                                              |                        |                        | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age ..... |                                                                                                                                              |                        |                        | <b>22</b> 64                                        |
| <b>23</b> Mortality table(s) (see instructions) | <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Demographic and benefit information                                                                                                                          |                                                                     |
| <b>a</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>b</b> Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...                       | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment .....                                   | <b>27</b>                                                           |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                      |           |   |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years.....                                                             | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) ..... | <b>29</b> | 0 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                    | <b>30</b> | 0 |

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6c).....                                                                                                                                           | <b>31a</b>          | 6044137            |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 6044137            |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                | 0                   | 0                  |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....                                                           | <b>34</b>           | 0                  |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                |                     |                    | 0             |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>           | 0                  |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>           | 0                  |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36)                                                                                                                             | <b>38a</b>          | 0                  |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years.....                                                                                                                   | <b>40</b>           | 0                  |               |

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

|                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2022                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

|                                                                                            |                                                                 |     |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----|
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022 |                                                                 |     |
| <div>A</div> Name of plan<br>SIEMENS PENSION PLAN                                          | <div>B</div> Three-digit plan number (PN) ▶                     | 001 |
|                                                                                            |                                                                 |     |
| <div>C</div> Plan sponsor's name as shown on line 2a of Form 5500<br>SIEMENS CORPORATION   | <div>D</div> Employer Identification Number (EIN)<br>13-2623356 |     |

Part I

Service Provider Information (see instructions)

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 |
| NORTHERN TRUST CORPORATION                                                                                 |
| 36-2723087                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| THE NORTHERN TRUST COMPANY                                                                                 |
| 36-1561860                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| DIMENSIONAL FUND ADVISORS                                                                                  |
| 30-0447847                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (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

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**(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

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

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**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)

WELLINGTON MANAGEMENT COMPANY

30-0835489

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 1201962                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ALIGHT SOLUTIONS

82-1061233

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 970570                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 24 28 50 51         | NONE                                                                                              | 781775                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

INCOME RESEARCH & MANAGMENT

04-2955404

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 644270                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

JPMORGAN CHASE BANK, N.A.

13-4994650

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 50                  | TRUSTEE                                                                                           | 532299                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NEPC

26-1429809

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 282756                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

NISA

48-1140940

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 50 51                      | NONE                                                                                                     | 252587                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

CHAMPLAIN INVESTMENT PARTNERS

190 BATTERY STREET  
BURLINGTON, VT 05401

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 50 51                      | NONE                                                                                                     | 186751                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

MFS INSTITUTIONAL ADVISORS, INC.

04-3247425

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 50 51                      | NONE                                                                                                     | 184206                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**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)

LONVIEW PARTNERS

98-0364114

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 24 28<br>50 51      | NONE                                                                                              | 174601                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WILLIS TOWER WATSON

26-0676603

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 119613                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SCHRODER INVESTMENT MANAGEMENT

13-4064414

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 111436                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

INVESCO TRUST COMPANY

46-3793325

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 68               | NONE                                                                                              | 109855                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

ERNST AND YOUNG LLP

34-6565596

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50 65               | NONE                                                                                              | 76780                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DOPKINS AND COMPANY, LLP

16-0929175

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 15750                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

BLOOMBERG LP

13-3417984

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 49 50               | NONE                                                                                              | 6422                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                                                                                                   |                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                             | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                                                                                                   |                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                             | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection.</b> |
|                                                                                                                                                                           | For calendar plan year 2022 or fiscal plan year beginning <b>01/01/2022</b> and ending <b>12/31/2022</b>                                                                                                                     |                                                                                            |
|                                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                            |

|                                                                                                    |  |                                                                    |            |
|----------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------|------------|
| <b>A</b> Name of plan<br><b>SIEMENS PENSION PLAN</b>                                               |  | <b>B</b> Three-digit plan number (PN) <b>►</b>                     | <b>001</b> |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><b>SIEMENS CORPORATION</b> |  | <b>D</b> Employer Identification Number (EIN)<br><b>13-2623356</b> |            |

|                                                                                                      |                                                                                                                                                                                  |                                                                                                                     |  |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--|
| <b>Part I</b>                                                                                        | <b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b><br>(Complete as many entries as needed to report all interests in DFEs) |                                                                                                                     |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>INTERNATIONAL EQUITY INDEX FUND</b>                |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b> |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN <b>20-3747528-001</b>                                                                | <b>d</b> Entity code <b>C</b>                                                                                                                                                    | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>19711832</b> |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>SCHRODER EMERGING MARKETS FUND</b>                 |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>SCHRODER INVESTMENT MANAGMENT NA INC.</b>       |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN <b>13-6877903-001</b>                                                                | <b>d</b> Entity code <b>C</b>                                                                                                                                                    | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>13098400</b> |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>NT COLLECTIVE S&amp;P 500 INDEX FUND</b>           |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>NORTHERN TRUST INVESTMENTS INC.</b>             |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN <b>45-6138589-001</b>                                                                | <b>d</b> Entity code <b>C</b>                                                                                                                                                    | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>62443750</b> |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>INVESCO EMERGING MARKETS EQTY TRUST</b>            |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>INVESCO TRUST COMPANY</b>                       |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN <b>51-0423349-001</b>                                                                | <b>d</b> Entity code <b>C</b>                                                                                                                                                    | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>13969528</b> |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>LONG TERM CREDIT BOND INDEX FUND</b>               |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b> |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN <b>94-3118550-001</b>                                                                | <b>d</b> Entity code <b>C</b>                                                                                                                                                    | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>30951831</b> |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                                       |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a):                                                    |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN                                                                                      | <b>d</b> Entity code                                                                                                                                                             | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                 |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                                       |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a):                                                    |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN                                                                                      | <b>d</b> Entity code                                                                                                                                                             | <b>e</b> 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)**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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><u>SIEMENS PENSION PLAN</u>                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                              | <b>B</b> Three-digit plan number (PN) <u>001</u>                                          |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>SIEMENS CORPORATION</u>                                                                                                                                                                              |                                                                                                                                                                                                                                                                              | <b>D</b> Employer Identification Number (EIN)<br><u>13-2623356</u>                        |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1a</b>       | 1584995               | 1433478         |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>    | 14635470              | 13977412        |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(1)</b>    |                       |                 |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>    | 251119989             | 183934689       |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b> | 1314980824            | 875842722       |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b> | 2488770               | 946287          |
| <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(4)(B)</b> | 112581607             | 85412815        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(9)</b>    | 188586275             | 140175341       |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>   | 75719382              | 57195979        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>   | 7367927               | 132921207       |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 1969065239            | 1491839930      |

**Liabilities**

|                                                                           |           |         |         |
|---------------------------------------------------------------------------|-----------|---------|---------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> | 1353800 | 509207  |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 4114775 | 2657645 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |         |         |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |         |         |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 5468575 | 3166852 |

**Net Assets**

|                                                           |           |            |            |
|-----------------------------------------------------------|-----------|------------|------------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 1963596664 | 1488673078 |
|-----------------------------------------------------------|-----------|------------|------------|

**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  |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|
| <b>a Contributions:</b>                                                                                    |                 |            |            |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> |            |            |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |            |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |            |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |            |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 0          |
| <b>b Earnings on investments:</b>                                                                          |                 |            |            |
| (1) Interest:                                                                                              |                 |            |            |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 10413      |            |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 3377213    |            |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 46386072   |            |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |            |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |            |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 653231     |            |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 50426929   |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> | 55528      |            |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 1137945    |            |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 751452     |            |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 1944925    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |            |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 413684610  |            |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 446545305  |            |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | -32860695  |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |            |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | -327207161 |            |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | -327207161 |

|                                                                                                 |        | (a) Amount | (b) Total  |
|-------------------------------------------------------------------------------------------------|--------|------------|------------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | 2b(6)  |            | -37410934  |
| (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) |            | -5357083   |
| c Other income .....                                                                            | 2c     |            |            |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | -350464019 |
| <b>Expenses</b>                                                                                 |        |            |            |
| e Benefit payment and payments to provide benefits:                                             |        |            |            |
| (1) Directly to participants or beneficiaries, including direct rollovers .....                 | 2e(1)  | 116900839  |            |
| (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)  |            | 116900839  |
| 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)  | 2001428    |            |
| (2) Contract administrator fees .....                                                           | 2i(2)  |            |            |
| (3) Investment advisory and management fees .....                                               | 2i(3)  | 3654132    |            |
| (4) Other .....                                                                                 | 2i(4)  | 1903168    |            |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                            | 2i(5)  |            | 7558728    |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....            | 2j     |            | 124459567  |
| <b>Net Income and Reconciliation</b>                                                            |        |            |            |
| k Net income (loss). Subtract line 2j from line 2d .....                                        | 2k     |            | -474923586 |
| l Transfers of assets:                                                                          |        |            |            |
| (1) To this plan .....                                                                          | 2l(1)  |            |            |
| (2) From this plan .....                                                                        | 2l(2)  |            |            |

**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: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

**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 |
|-----------|-----|----|--------|
| <b>4a</b> |     | X  |        |

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|----------|
| <b>b</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.) |     |    |          |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>c</b> 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.)                                                                                                                             |     |    |          |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>d</b> 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.)                                                                                                                  |     |    |          |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | X   |    | 25000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     | X  |          |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>g</b> 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?                                                                                                                                       |     |    |          |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>h</b> 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?                                                                                                                             |     |    |          |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | X   |    |          |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  | X   |    |          |
| <b>j</b> 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.)                                                                                     | X   |    |          |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  | X   |    |          |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     | X  |          |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     | X  |          |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |          |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |          |
| <b>n</b> 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.                                                                                                                        |     |    |          |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |          |

**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 467730.

|                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                                       | <div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>SIEMENS PENSION PLAN                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ► 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>SIEMENS CORPORATION                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>13-2623356                                            |
| 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 0                                                                                             |
| 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):<br><br>EIN(s): 25-1904503                                                                                                                  |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 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.....                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                  | 3 439                                                                                           |
| 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)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                         |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2022 v. 220413                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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): \_\_\_\_\_

|           |                                                                                                                                                                                                                                                                                                                        |            |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>14</b> | 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:                                                                                                             |            |
| <b>a</b>  | The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> |
| <b>b</b>  | The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                | <b>14b</b> |
| <b>c</b>  | The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                                           | <b>14c</b> |
| <b>15</b> | 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:                                                                                                                                           |            |
| <b>a</b>  | The corresponding number for the plan year immediately preceding the current plan year.....                                                                                                                                                                                                                            | <b>15a</b> |
| <b>b</b>  | The corresponding number for the second preceding plan year.....                                                                                                                                                                                                                                                       | <b>15b</b> |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                   |            |
| <b>a</b>  | Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                        | <b>16a</b> |
| <b>b</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.....                                                                                                                                                           | <b>16b</b> |
| <b>17</b> | 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 ..... <input type="checkbox"/>                                                                   |            |

**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: 14.6 % Investment-Grade Debt: 81.9 % High-Yield Debt: 0.2 % Real Estate: 0.0 % Other: 3.3 %

**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

Siemens Pension Plan  
Years Ended December 31, 2022 and 2021  
With Report of Independent Auditors

Ernst & Young LLP



Siemens Pension Plan  
Financial Statements and Supplemental Schedules  
Years Ended December 31, 2022 and 2021

**Contents**

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## Report of Independent Auditors

The Plan Administrator  
Siemens Pension Plan and the Members of the Siemens  
Corporation Benefits Administrative and Investment Committees

### Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Siemens Pension Plan (the 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 statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 audits 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 certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

### Opinion

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

- The amounts and disclosures in the accompanying 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.

- The information in the accompanying 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**

We conducted our audits 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 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 audits. 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 Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, 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 that 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 Financial Statements**

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit 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 a substantial likelihood that, individually or in the aggregate, they would influence the judgment 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 audits 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 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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 Matter

### *Supplemental Schedules Required by ERISA*

The supplemental schedule of assets (held at end of year) as of December 31, 2022, and the supplemental schedules of assets acquired and disposed and reportable transactions for the year then ended (referred to as the “supplemental schedules”), 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 audits 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).

*Ernst & Young LLP*

August 28, 2023

## Siemens Pension Plan

### Statements of Net Assets Available for Benefits

|                                                           | <b>December 31</b>      |                  |
|-----------------------------------------------------------|-------------------------|------------------|
|                                                           | <b>2022</b>             | <b>2021</b>      |
| <b>Assets</b>                                             |                         |                  |
| Investments:                                              |                         |                  |
| Investments, at fair value                                | <b>\$ 1,467,264,878</b> | \$ 1,941,618,372 |
| Net assets held in 401(h) account                         | <b>9,164,162</b>        | 11,226,402       |
| Total investments                                         | <b>1,476,429,040</b>    | 1,952,844,774    |
| <br>Cash – noninterest bearing                            | <br><b>1,433,478</b>    | <br>1,584,995    |
| Receivables for securities sold and accrued income        | <b>13,977,412</b>       | 14,635,470       |
| Total assets                                              | <b>1,491,839,930</b>    | 1,969,065,239    |
| <br><b>Liabilities</b>                                    |                         |                  |
| Payables for securities purchased and accrued liabilities | <b>2,657,645</b>        | 4,114,775        |
| Amounts related to obligation of 401(h) account           | <b>9,164,162</b>        | 11,226,402       |
| Total liabilities                                         | <b>11,821,807</b>       | 15,341,177       |
| Net assets available for benefits                         | <b>\$ 1,480,018,123</b> | \$ 1,953,724,062 |

*See accompanying notes.*

## Siemens Pension Plan

### Statements of Changes in Net Assets Available for Benefits

|                                                                                              | <b>Year Ended December 31</b> |                         |
|----------------------------------------------------------------------------------------------|-------------------------------|-------------------------|
|                                                                                              | <b>2022</b>                   | <b>2021</b>             |
| Change in Plan's interest in the net assets of the<br>Master Trust for Siemens Pension Plans | \$ —                          | \$ 24,208,879           |
| Investment loss:                                                                             |                               |                         |
| Net (depreciation) in fair value of investments                                              | <b>(400,773,633)</b>          | —                       |
| Interest                                                                                     | <b>50,426,929</b>             | —                       |
| Dividends                                                                                    | <b>1,944,925</b>              | —                       |
|                                                                                              | <b>(348,401,779)</b>          | 24,208,879              |
| Less investment expenses                                                                     | <b>(4,325,291)</b>            | —                       |
|                                                                                              | <b>(352,727,070)</b>          | 24,208,879              |
| Benefits paid to participants                                                                | <b>(117,745,432)</b>          | (100,421,461)           |
| Administrative expenses                                                                      | <b>(3,233,437)</b>            | (2,665,727)             |
| Net decrease                                                                                 | <b>(473,705,939)</b>          | (78,878,309)            |
| Asset transfers                                                                              | —                             | 147,473,902             |
| Net assets available for benefits:                                                           |                               |                         |
| Beginning of year                                                                            | <b>1,953,724,062</b>          | 1,885,128,469           |
| End of year                                                                                  | <b>\$ 1,480,018,123</b>       | <b>\$ 1,953,724,062</b> |

*See accompanying notes.*

# Siemens Pension Plan

## Notes to Financial Statements

December 31, 2022 and 2021

### 1. Description of Plan

The following description of the Siemens Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the plan document for a more complete description of plan provisions. Certain groups of employees who became eligible as a result of a plan merger into the Plan may be subject to terms and conditions that differ from those described below.

#### General

The Plan, which commenced on October 1, 1965, is a defined benefit plan sponsored by Siemens Corporation (the Company or Siemens). The Plan was amended to include a cash balance formula, effective January 1, 2001, in addition to the final average pay formula which was in effect prior to January 1, 2001. Participation in the Plan for new participants was frozen in 2006. No individual who was initially hired or rehired on or after April 1, 2006, was eligible to participate in the Plan. With respect to individuals hired prior to April 1, 2006, an employee became eligible to enter the Plan on January 1 or July 1 of any year, provided he/she had completed at least six full months of employment. A temporary employee became eligible to enter the Plan on January 1 or July 1, provided he/she had completed at least one year of eligible service (1,000 hours of service in a 12 month period). The Plan defines an employee as any person employed by the Company or affiliated companies that participate in the Plan who receives regular compensation other than a pension, retirement allowance, retainer or fee under contract. However, the Plan excludes (i) employees covered by collective bargaining agreements entered into with the Company or one of the affiliated companies for which the agreements do not prescribe inclusion of such employees in the Plan, (ii) hourly-paid or salary-paid employees specifically excluded from coverage by a participating company and (iii) leased employees and independent contractors.

The Siemens Pension Plan for Union Employees (the Union Plan) merged into the Plan effective December 31, 2021 (the Merger). In connection with the Merger, the Union Plan net assets, its participants and their accrued benefits were transferred to the Plan in amounts equal to benefits such participants would have been entitled to receive under the Union Plan immediately prior to the Merger. Participants in the Union Plan immediately prior to the Merger became participants in the Plan, but solely in accordance with the terms and conditions of the Union Plan immediately prior to the Merger. As a result of the Merger, net assets of \$147,473,902 and accumulated plan benefits with an aggregate actuarial present value of \$149,443,155 were transferred from the Union Plan to the Plan on December 31, 2021.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### **1. Description of Plan (continued)**

Participation in the Plan, at one time, had been available to all eligible employees of the Company, an indirectly wholly-owned subsidiary of Siemens Aktiengesellschaft (Siemens AG), and those affiliated companies that participated in the Plan. Benefits earned under the Plan were frozen, effective December 31, 2010, so that no future benefit accruals after December 31, 2010 (except for interest credits under the cash balance formulas of the Plan) will be earned. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Prior to the Merger, the investment assets of the Plan and the Union Plan were in the Master Trust for Siemens Pension Plans (the Master Trust). The participating plans of the Master Trust had an undivided interest in the net assets of the Master Trust. In connection with the Merger, the Master Trust became a trust solely for the Plan and therefore, no longer meets the definition of a master trust. Accordingly, the net assets of the Master Trust were transferred to the Plan's trust. The investment assets of the Plan at December 31, 2022 and 2021 were held by JPMorgan Chase Bank, N.A. (Trustee).

#### **Administration**

The Benefits Administrative Committee is responsible for administering the Plan's operations and the Investment Committee is responsible for selecting and monitoring investments held by the Plan.

#### **Pension Benefits**

For participants who became covered under the cash balance formula as of January 1, 2001, the lump-sum value of their accrued pension benefit as of December 31, 2000, under the Plan's final average pay formula became their opening cash balance account value as of January 1, 2001. Currently under the cash balance formula, the Company credits each eligible participant's balance each month with an interest credit. The interest credit, which is a percentage of the participant's monthly beginning balance, is based on the annual interest rate of the 30-year U.S. Treasury bonds as of August of the previous year, subject to a minimum rate of 4.06% for both 2022 and 2021. The minimum rate was the interest rate that applied for the Plan in 2022 and 2021. The pay credit which is frozen was based on the participant's years of vesting service pay and the level of contribution applicable to his or her employing company. Pay credits increased as the participant's pay and service increased. Participants who have a vested benefit under the cash balance formula may elect either a lump-sum payment or, if the amount of the benefit is greater than \$5,000, monthly annuity payments.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### 1. Description of Plan (continued)

Under the final average pay formula, participants with at least five years of employment are entitled to annual pension benefits beginning at normal retirement age, which is the later of (i) attainment of age 65 or (ii) generally the completion of at least five years of employment or at least five years of participation. The annual pension under the final average pay formula is the greater of (i) 1.125% of the first \$12,000 of the participant's average final compensation, as defined by the Plan, plus 1.5% of the portion of the participant's average final compensation in excess of \$12,000, multiplied by the number of years and completed months, expressed as a fraction of a year, of benefit service or (ii) the minimum benefit, as defined by the Plan, for employees entitled to such benefit.

Alternate benefits are available to certain participants who qualify based on certain provisions, as specified in the Plan. If the present value of the vested benefit under the final average pay formula is less than \$5,000, the Plan provides for the automatic lump-sum payments of pension benefits to participants. If the amount of the distribution is between \$1,000 and \$5,000 and if the participant does not elect to receive the distribution directly or to have the amount distributed as an eligible roll over, the plan administrator will direct that the amount be directly rolled over to an individual retirement plan designated by the plan administrator.

The final average pay formula of the Plan permits early retirement at a reduced benefit provided the participant has reached age 55 and has completed at least ten years of employment at the time of retirement. The reduction factors for early retirement under the final average pay formula are shown in the table below. There is no reduction in benefits for early retirement for participants that are age 62 and older when payments start.

| <b>Final Average Pay Reduction Factors</b> |                                  |
|--------------------------------------------|----------------------------------|
| <b>Age When Payments Start</b>             | <b>Total Monthly Reduction %</b> |
| 62 or later                                | —%                               |
| 61                                         | 5                                |
| 60                                         | 10                               |
| 59                                         | 16                               |
| 58                                         | 22                               |
| 57                                         | 28                               |
| 56                                         | 34                               |
| 55                                         | 40                               |

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### 1. Description of Plan (continued)

##### Death and Disability Benefits

Under the cash balance formula, if a participant dies while employed, his/her benefit automatically becomes 100% vested. The benefit can be left in the Plan until a later date, or the surviving beneficiary can receive the benefit as a lump sum or as a single-life annuity payable for the life of the beneficiary based on the beneficiary's age when benefits begin.

Under the final average pay formula, if a participant dies while still employed or before Plan benefits commence, having a vested right to any portion of his/her accrued benefits, the participant's spouse will receive an annuity payment for life equal to the 50% joint and survivor annuity benefit, not to be less than \$360 per year. If the spouse is more than 15 years younger than the participant, the minimum yearly pension benefit of \$360 is reduced by 1% point for each year, or fraction thereof, by which the difference in age exceeds 15 years. If a retired participant receiving benefits dies, the surviving spouse shall receive 50% of the pension which the participant would receive unless the participant has chosen one of the other optional forms of payment provided under the Plan. Effective January 1, 2020, the Plan was amended to provide this benefit to qualified domestic partners.

When a participant becomes disabled and ends his/her employment, the cash balance account can be payable as a monthly annuity or a lump-sum payment. If a disabled participant begins to receive a benefit from the Plan while receiving a long-term disability benefit, the disability benefit will be reduced by the Plan benefit. If a lump-sum payment is elected from the Plan, the disability payment will be reduced each month by the single-life annuity value of the Plan benefit.

Under the final average pay formula, before December 31, 2010, an active participant who incurs a total and permanent disability, as defined by the Plan, and (a) has worker's compensation payable in connection with the disability or (b) has completed at least ten years of employment with the Company, had the period of the disability treated as benefit service and employment under the Plan. Disability ended on the earliest of (a) the date on which the participant recovers from the disability, (b) the date of the participant's death, or (c) the date of commencement of retirement benefit payments. Effective December 31, 2010, any Participant who is out on a total and permanent disability ceased accruing any benefits under the Plan but will, up to the earlier of the time the participant starts to receive his or her benefit from the Plan or reaches age 65, continue to receive credit towards meeting any early retirement requirements under the final average pay formula of the Plan.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### **2. Summary of Accounting Policies**

##### **Basis of Accounting**

The accompanying financial statements are prepared on the accrual basis of accounting.

##### **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

##### **Risks and Uncertainties**

The Plan invests in various types of investment securities. Investment securities 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 the amounts reported in the statements of net assets available for benefits.

The Investment Committee has diversified the net assets of the Plan with the intention of appropriately addressing significant concentrations of risk. The Plan's net assets were managed as separate investment funds by 11 investment managers as of December 31, 2022 and 2021.

Contributions to the Plan are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect amounts reported and disclosed in the financial statements.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### **2. Summary of Accounting Policies (continued)**

##### **Investment Valuation and Income Recognition**

Fair value is 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. The Investment Committee determines the Plan's valuation policies utilizing information provided by the Trustee and investment advisers. See Note 11 for discussion of fair value measurements.

Prior to the Merger, the Plan determined the fair value of its interest in the Master Trust on a daily weighted-average basis. The Plan's interest was calculated as follows: the Plan's beginning value; plus contributions invested and assets transferred in; less distributions paid and assets transferred out; and is adjusted for allocated total investment income (loss). Total investment income (loss) of the Master Trust, net of investment expenses, was allocated to the Plan based on the daily weighted-average basis of the Plan's interest in the Master Trust.

Prior to the Merger, total investment income (loss) was reduced for certain investment-related fees and expenses of the Master Trust, as described herein. The Master Trust's significant accounting policies related to total investment income (loss) were as follows: purchases and sales of securities were recorded on a trade-date basis; interest income was recorded on the accrual basis; dividends on the applicable ex-dividend date; and net appreciation (depreciation) in fair value of investments based on gains and losses on investments bought and sold as well as held during the year.

Subsequent to the Merger, purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the applicable ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year. Investment income is reduced for investment related fees and expenses, such as investment management, trustee and custodial services.

##### **Payment of Benefits**

Benefit payments to participants are recorded when paid.

##### **Annuity Arrangements**

From time to time, the Plan will enter into annuity purchase transactions with insurance companies. The transactions consist of annuity contracts that are purchased from an insurance company in an amount equal to accumulated plan benefits of certain participants. The obligation for payment of

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### **2. Summary of Accounting Policies (continued)**

such benefits transfers to the insurance company. Accordingly, transactions related to annuity contracts, other than those related to the purchase of annuity contracts from the Plan's assets are excluded from these financial statements.

#### **Plan and Master Trust Expenses**

Only expenses of the Plan that are permitted to be charged to the Plan and, prior to the Merger, the Master Trust, in accordance with applicable law and with the provisions of the respective plan documents and Master Trust Agreement, are charged to the Plan and Master Trust. Prior to the Merger, expenses related to the Master Trust were recorded as direct expenses of the Master Trust and not as direct expenses of the Plan. The Plan's direct expenses primarily are related to insurance premiums paid to the Pension Benefit Guaranty Corporation (PBGC), recordkeeping, benefit processing and certain other administrative items. Master Trust direct expenses primarily relate to investment management, trustee and custodial services. Expenses attributed to a specific Plan are charged to that Plan only. Expenses that are paid directly by the Company are excluded from these financial statements.

#### **3. 401(h) Account**

As a result of the December 31, 2000 merger of the Siemens ElectroCom L.P. Retirement Plan (the ElectroCom Plan) into the Plan, the Plan's financial statements reflect the net asset balance of a separate 401(h) account with a corresponding payable at December 31, 2022 and 2021. The 401(h) account is a component of the Plan and is currently maintained solely to fund retiree health benefits in accordance with Section 401(h) of the Internal Revenue Code (the Code). In accordance with Code Section 401(h), the Plan's investment in the 401(h) account may not be used for, or diverted to, any purpose other than providing health and welfare benefits for certain retirees who participate in the Siemens Corporation Retiree Health Reimbursement Account Plan.

#### **4. Funding Policy**

The Plan is generally funded solely by contributions made by the Company and its affiliates whose employees participated in the Plan. Employee contributions are no longer required or permitted by most participants under the Plan.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### **4. Funding Policy (continued)**

Contributions are determined annually based on actuarial valuations of the Plan by Willis Towers Watson, an independent consulting actuary. Willis Towers Watson determines the maximum amount permitted by law or regulation as a Federal income tax deduction and the minimum amount necessary during any plan year to avoid an accumulated funding deficiency as defined by ERISA.

The Company did not make, and was not required to make, any employer contributions with respect to the years ended December 31, 2022 or 2021. The minimum funding requirements of ERISA were met for the years ended December 31, 2022 and 2021.

#### **5. Actuarial Present Value of Accumulated Plan Benefits**

Accumulated plan benefits represent the actuarial present value of estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions for employee services already rendered. Accumulated plan benefits include benefits expected to be paid to (i) retired or terminated employees or their beneficiaries; (ii) beneficiaries of employees who have died and (iii) present employees or their beneficiaries. Benefits under the Plan are based on employees' average compensation during the last five years of credited service or the total cash compensation during the year. The accumulated plan benefits for active employees are based on their average compensation during the four years ending on the date as of which the benefit information is presented (the valuation date) or the total cash compensation during the year. Benefits payable under all circumstances (i.e., retirement, death, disability and termination of employment) are included, to the extent they are deemed attributable to employees' service rendered and compensation received up to the valuation date.

The actuarial present value of accumulated plan benefits for the Plan was determined by Willis Towers Watson, and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### 5. Actuarial Present Value of Accumulated Plan Benefits (continued)

The more significant actuarial assumptions used in the December 31, 2021 and 2020 valuation were:

1. Life expectancy of active participants – the Pri-2012 mortality table with a fully generational projection from the 2012 base tables using the 2023 and 2022 US SSA Intermediate long-term rate of improvement scales for 2021 and 2020, respectively.
2. Accrued benefit interest rate – 4.00% and 4.25% as of December 31, 2021 and 2020, respectively.
3. Weighted-average retirement age – 64 and 63 for the Plan as of December 31, 2021 and 2020, respectively.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue even though benefits are frozen. If the Plan terminates, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2022. Had the valuations been performed as of December 31, 2021, there would be no material differences. The actuarial present value of accumulated plan benefits as of December 31, 2021, is as follows:

|                                                             |                         |
|-------------------------------------------------------------|-------------------------|
| Vested benefits:                                            |                         |
| Active participants                                         | \$ 369,332,840          |
| Participants and beneficiaries currently receiving payments | 885,531,736             |
| Terminated vested participants                              | 468,218,700             |
| Nonvested benefits                                          | 380,686                 |
| Total actuarial present value of accumulated plan benefits  | <u>\$ 1,723,463,962</u> |

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### 5. Actuarial Present Value of Accumulated Plan Benefits (continued)

The changes in the actuarial present value of accumulated plan benefits during the year ended December 31, 2021, are as follows:

|                                                                                    |                         |
|------------------------------------------------------------------------------------|-------------------------|
| Actuarial present value of accumulated plan benefits at beginning of year          | \$ 1,554,650,967        |
| Increase (decrease) during the year attributable to:                               |                         |
| Benefits accumulated                                                               | —                       |
| Actuarial (gain) loss                                                              | 14,064,492              |
| Decrease in discount period                                                        | 63,960,914              |
| Actual benefits paid                                                               | (100,421,461)           |
| Assumption changes                                                                 | 41,765,895              |
| Transfer of accumulated plan benefit obligations from the Union Plan due to merger | 149,443,155             |
| Net increase                                                                       | <u>168,812,995</u>      |
| Actuarial present value of accumulated plan benefits at end of year                | <u>\$ 1,723,463,962</u> |

The change in the assumptions is generally related to the change in the interest crediting rate.

#### 6. Plan Termination

Even though the Plan is frozen, the Company intends to continue the Plan indefinitely without interruption, but reserves the right to discontinue the Plan at any time. In the event the Plan terminates, the net assets of the terminated Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- (a) Benefits attributable to employee contributions, taking into account those paid out before termination.
- (b) Annuity benefits that former participants or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under the Plan's provisions in effect at any time during the five years preceding the Plan's termination.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### **6. Plan Termination (continued)**

- (c) Other vested benefits insured by the PBGC up to the applicable limitations.
- (d) All other vested benefits (that is, vested benefits not insured by the PBGC).
- (e) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. That ceiling, which is adjusted periodically, applies to pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at the time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC.

#### **7. Parties-in-Interest**

A party-in-interest is defined under the Department of Labor's regulations as any fiduciary of a plan, any party rendering services to a plan, the employer, certain participants, and others.

The Trustee serves as the custodian for certain investments in which the Plan participates or the Master Trust participated. Therefore, transactions within these investments and transactions with the Trustee qualify as party-in-interest transactions.

Alight Solutions, LLC provides recordkeeping services to the Plan and, in addition to various other service providers, provides certain other administrative services to the Plan. Willis Towers Watson provides actuarial services to the Plan. The Plan receives investment advisory services and certain other trust and custodial administrative services from various service providers. Therefore, transactions with these various service providers qualify as party-in-interest transactions.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### 8. Tax Status

The IRS has issued a determination letter dated August 16, 2017, for the Plan advising that the Plan qualifies for tax-exempt status pursuant to the provisions of Section 401(a) of the Code and therefore, the related Trust is exempt from taxation. Subsequent to the determination letter by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain their qualified status. The Plan Sponsor believes the Plan is designed and operated in compliance with the Code. Accordingly, no provision has been made for federal income taxes.

U.S. GAAP 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 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.

#### 9. Information Certified by the Trustee

The following is a summary of the Plan's asset information as of December 31, 2022 and 2021, and for the years then ended, included throughout the Plan's financial statements and supplemental schedules, obtained by management and agreed to or derived from information certified by the Trustee. The Plan's Administrator has obtained certifications from the Trustee that information provided to the Plan's Administrator by the Trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan's Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information which appears throughout the financial statements and supplemental schedule related to the following assets:

|                            | 2022                    | 2021                    |
|----------------------------|-------------------------|-------------------------|
| Investments, at fair value | \$ 1,476,429,040        | \$ 1,952,844,774        |
| Cash – noninterest bearing | 1,433,478               | 1,584,995               |
|                            | <u>\$ 1,477,862,518</u> | <u>\$ 1,954,429,769</u> |

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### 9. Information Certified by the Trustee (continued)

The Trustee has also certified to the completeness and accuracy of the following information for the year ended December 31, 2022:

|                                                                 | <u>2022</u>             | <u>2021</u>          |
|-----------------------------------------------------------------|-------------------------|----------------------|
| Change in Plan's interest in the net assets of the Master Trust | \$ —                    | \$ 22,162,575        |
| Investment loss:                                                |                         |                      |
| Net depreciation in fair value of investments                   | (400,773,633)           | —                    |
| Interest                                                        | 50,426,929              | —                    |
| Dividends                                                       | 1,944,925               | —                    |
|                                                                 | <u>\$ (348,401,779)</u> | <u>\$ 22,162,575</u> |

The statement of changes in net assets available for benefits of the Plan includes a change in accrued Master Trust expenses of \$(2,046,304) at December 31, 2021 that is not included in the amount certified.

#### 10. Investment in the Master Trust

Prior to the Merger, each Plan, including the 401(h) component of the Plan, had a proportionate interest in the Master Trust as calculated in accordance with Note 1.

The following presents total investment income of the Master Trust for the year ended December 31, 2021:

|                                                 |                      |
|-------------------------------------------------|----------------------|
| Investment income:                              |                      |
| Net (depreciation) in fair value of investments | \$ (22,754,120)      |
| Other investment income                         | 52,318,590           |
|                                                 | <u>29,564,470</u>    |
| Less investment expenses                        | 3,369,011            |
| Total investment income                         | <u>\$ 26,195,459</u> |

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### 11. Fair Value Measurements

The Company defines fair value as the exchange price that would be received for an asset or paid for a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). The Company utilizes a fair value hierarchy which requires the Plan to maximize the use of observable inputs and minimize unobservable inputs when determining fair value and also establishes three levels of classifications.

As such, 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 in ASC 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 other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- 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

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 input that is significant to the fair value measure in its entirety.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### **11. Fair Value Measurements (continued)**

Following is a description of the valuation methodologies used by the Plan at December 31, 2022 and 2021 for assets measured at fair value. There have been no changes in the methodologies used by the Plan at December 31, 2022, as compared to December 31, 2021.

##### **Equity Securities**

Equity securities primarily consist of common and preferred stocks in which the Plan holds a share directly. These assets are valued at the closing price reported on the active market on which the individual securities are traded (Level 1).

##### **Fixed Income Securities**

Investments are valued utilizing data furnished by an independent pricing service (Level 2), incorporating various inputs such as benchmark curves, benchmarking of like securities, matrix pricing, model processes such as the Option Adjusted Spread model to assess interest rate impact of and develop prepayment scenarios. Both models and processes take into account market conventions.

##### **Commingled Funds**

Commingled funds are investments similar to mutual funds in that the fair value of these investments are quoted at the net asset value (NAV) per share at each valuation date which is also the basis for current transactions (Level 1). These funds can also provide diversification by holding various equity and debt securities.

##### **Registered Investment Funds**

Registered investment funds are open-end mutual funds valued at the daily closing price as reported by the fund. These funds are required to publish their daily NAV and to transact at that price. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The funds held by the Plans are deemed to be actively traded (Level 1).

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies and assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### 11. Fair Value Measurements (continued)

The following table sets forth by level within the fair value hierarchy the Plan's investments at fair value as of December 31, 2022 and 2021:

|                                                        | 2022           |                  |         |                  |
|--------------------------------------------------------|----------------|------------------|---------|------------------|
|                                                        | Level 1        | Level 2          | Level 3 | Total            |
| Equity securities                                      | \$ 86,359,102  | \$ –             | \$ –    | \$ 86,359,102    |
| Fixed income securities                                | –              | 1,192,698,618    | –       | 1,192,698,618    |
| Commingled funds                                       | 140,175,341    | –                | –       | 140,175,341      |
| Registered investment funds                            | 57,195,979     | –                | –       | 57,195,979       |
| Total assets in the fair value hierarchy at fair value | \$ 283,730,422 | \$ 1,192,698,618 | \$ –    | \$ 1,476,429,040 |

  

|                                                        | 2021           |                  |         |                  |
|--------------------------------------------------------|----------------|------------------|---------|------------------|
|                                                        | Level 1        | Level 2          | Level 3 | Total            |
| Equity securities                                      | \$ 115,070,377 | \$ –             | \$ –    | \$ 115,070,377   |
| Fixed income securities                                | –              | 1,573,468,740    | –       | 1,573,468,740    |
| Commingled funds                                       | 188,586,275    | –                | –       | 188,586,275      |
| Registered investment funds                            | 75,719,382     | –                | –       | 75,719,382       |
| Total assets in the fair value hierarchy at fair value | \$ 379,376,034 | \$ 1,573,468,740 | \$ –    | \$ 1,952,844,774 |

#### Derivatives

In the normal course of operations, the Plan's assets may include derivative financial instruments, such as futures and credit default risk swaps. The Plan utilized futures and swaps to gain market exposure and manage certain market risks. At December 31, 2022, the notional values of futures and credit default risk swaps were \$279,135,672 and \$7,030,000, respectively. At December 31, 2021, the notional values of futures and credit default risk swaps were \$299,535,484 and \$9,710,000, respectively.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### 11. Fair Value Measurements (continued)

During the year ended December 31, 2022, the Plan recognized \$12,966,892 of net appreciation in the fair value of investments related to derivative instruments. During the year ended December 31, 2021, the Master Trust recognized \$(974,292) of net depreciation in the fair value of investments related to derivative instruments. At December 31, 2022 and 2021, the fair value of the derivative instruments was not significant.

#### 12. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the Plan statements of net assets available for benefits to the Plan Form 5500 for the years ended December 31:

|                                                                          | <u>2022</u>                    | <u>2021</u>             |
|--------------------------------------------------------------------------|--------------------------------|-------------------------|
| Net assets available for benefits per the financial statements           | <b>\$ 1,480,018,123</b>        | \$ 1,953,724,062        |
| Less amounts allocated to withdrawing participants                       | <b>(509,207)</b>               | (1,353,800)             |
| Add net assets in 401(h) account included in net assets in the Form 5500 | <b>9,164,162</b>               | 11,226,402              |
| Net assets available for benefits per Form 5500                          | <b><u>\$ 1,488,673,078</u></b> | <u>\$ 1,963,596,664</u> |

The following is a reconciliation of the net decrease per the Plan statements of changes in net assets to the Plan Form 5500 for the years ended December 31:

|                                                         | <u>2022</u>                    | <u>2021</u>            |
|---------------------------------------------------------|--------------------------------|------------------------|
| Net decrease per the financial statements               | <b>\$ (473,705,939)</b>        | \$ (78,878,309)        |
| Change in amounts allocated to withdrawing participants | <b>844,593</b>                 | 2,670,662              |
| Change in net assets of 401(h) account                  | <b>(2,062,240)</b>             | 142,046                |
| Net decrease per Form 5500                              | <b><u>\$ (474,923,586)</u></b> | <u>\$ (76,065,601)</u> |

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, but not yet paid as of that date. The change in amounts allocated to withdrawing participants represent the reconciling item related to benefits paid from these financial statements to the Form 5500.

## Siemens Pension Plan

### Notes to Financial Statements (continued)

#### **13. Subsequent Events**

Effective June 1, 2023, the Plan was amended to allow in-service distributions for Non-union participants who have reached the age of 59½. Under this provision, for participants who make the election, the benefit payable will be calculated as if the participant had terminated and made a benefit election as of the last day of the month preceding the election. Any form of payment that would have been available to the participant if the participant had terminated as of the date of the election will be available. No adjustment will be made to a participant's benefit after this election is made and no additional interest credits will be accrued under the cash balance formula.

Management evaluated subsequent events for the Plans through August 28, 2023, the date the financial statements were available to be issued.

## Supplemental Schedules

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value | Units   | (d) Cost   | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|---------|------------|-------------------|
| Equity Securities:                                            |  |                                                                                                             |         |            |                   |
| AIA GROUP LTD COMMON STOCK HKD 0                              |  | Equity Security - Common Stock (44,200 Shares)                                                              | 44,200  | \$ 273,124 | \$ 491,555        |
| AIR LIQUIDE SA COMMON STOCK EUR 5.5                           |  | Equity Security - Common Stock (3,678 Shares)                                                               | 3,678   | 346,051    | 519,716           |
| AKZO NOBEL NV COMMON STOCK EUR 0.5                            |  | Equity Security - Common Stock (3,141 Shares)                                                               | 3,141   | 236,310    | 209,716           |
| ALBANY INTERNATIONAL CORP COMMON STOCK USD 0.001              |  | Equity Security - Common Stock (3,100 Shares)                                                               | 3,100   | 214,021    | 305,629           |
| ALPHABET INC COMMON STOCK USD 0.001                           |  | Equity Security - Common Stock (11,040 Shares)                                                              | 11,040  | 740,794    | 974,059           |
| ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD                 |  | Equity Security - Common Stock (13,555 Shares)                                                              | 13,555  | 461,736    | 809,911           |
| AMADEUS IT GROUP SA COMMON STOCK EUR 0.01                     |  | Equity Security - Common Stock ( Shares)                                                                    | 4,318   | 204,532    | 223,737           |
| AMERICAN EXPRESS CO COMMON STOCK USD 0.2                      |  | Equity Security - Common Stock ( Shares)                                                                    | 6,288   | 623,678    | 929,052           |
| AON PLC COMMON STOCK USD                                      |  | Equity Security - Common Stock ( Shares)                                                                    | 3,149   | 404,969    | 945,141           |
| ARGO GROUP INTERNATIONAL HOLDINGS LTD COMMON STOCK            |  | Equity Security - Common Stock ( Shares)                                                                    | 12,500  | 736,227    | 323,125           |
| ASANA INC COMMON STOCK USD 0.00001                            |  | Equity Security - Common Stock (19,250 Shares)                                                              | 19,250  | 618,354    | 265,073           |
| ATRICURE INC COMMON STOCK USD 0.001                           |  | Equity Security - Common Stock (12,590 Shares)                                                              | 12,590  | 508,116    | 558,744           |
| AXONICS INC COMMON STOCK USD 0.0001                           |  | Equity Security - Common Stock (7,050 Shares)                                                               | 7,050   | 421,598    | 440,837           |
| BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD             |  | Equity Security - Common Stock (22,764 Shares)                                                              | 22,764  | 968,263    | 1,036,217         |
| BARNES GROUP INC COMMON STOCK USD 0.01                        |  | Equity Security - Common Stock (14,770 Shares)                                                              | 14,770  | 777,635    | 603,355           |
| BAYER AG                                                      |  | Equity Security - Common Stock (5,405 Shares)                                                               | 5,405   | 632,722    | 278,762           |
| BECTON DICKINSON AND CO COMMON STOCK USD 1                    |  | Equity Security - Common Stock (3,932 Shares)                                                               | 3,932   | 967,660    | 999,908           |
| BEIERSDORF AG COMMON STOCK EUR 0                              |  | Equity Security - Common Stock (3,258 Shares)                                                               | 3,258   | 305,366    | 372,745           |
| BLACKBAUD INC COMMON STOCK USD 0.001                          |  | Equity Security - Common Stock (6,300 Shares)                                                               | 6,300   | 468,406    | 370,818           |
| BLACKLINE INC COMMON STOCK USD 0.01                           |  | Equity Security - Common Stock (11,850 Shares)                                                              | 11,850  | 949,100    | 797,150           |
| BOOKING HOLDINGS INC COMMON STOCK USD 0.008                   |  | Equity Security - Common Stock (514 Shares)                                                                 | 514     | 943,161    | 1,035,854         |
| BRP GROUP INC COMMON STOCK USD 0.01                           |  | Equity Security - Common Stock (21,500 Shares)                                                              | 21,500  | 582,558    | 540,510           |
| CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0               |  | Equity Security - Common Stock (2,442 Shares)                                                               | 2,442   | 158,808    | 290,305           |
| CAPGEMINI SE COMMON STOCK EUR 8                               |  | Equity Security - Common Stock (2,046 Shares)                                                               | 2,046   | 191,385    | 340,431           |
| CARDIOVASCULAR SYSTEMS INC COMMON STOCK USD 0                 |  | Equity Security - Common Stock (15,500 Shares)                                                              | 15,500  | 621,239    | 211,110           |
| CARLSBERG AS COMMON STOCK DKK 20                              |  | Equity Security - Common Stock (1,231 Shares)                                                               | 1,231   | 127,758    | 163,100           |
| CDW CORP/DE COMMON STOCK USD 0.01                             |  | Equity Security - Common Stock (5,809 Shares)                                                               | 5,809   | 1,078,065  | 1,037,371         |
| CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01                 |  | Equity Security - Common Stock (10,200 Shares)                                                              | 10,200  | 450,412    | 365,160           |
| CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001             |  | Equity Security - Common Stock (1,735 Shares)                                                               | 1,735   | 715,160    | 588,339           |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK            |  | Equity Security - Common Stock (2,187 Shares)                                                               | 2,187   | 195,613    | 275,912           |
| CIE DE SAINT-GOBAIN COMMON STOCK EUR 4                        |  | Equity Security - Common Stock (3,556 Shares)                                                               | 3,556   | 201,364    | 173,248           |
| CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1                |  | Equity Security - Common Stock (2,880 Shares)                                                               | 2,880   | 231,562    | 373,230           |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA                  |  | Equity Security - Common Stock (4,644 Shares)                                                               | 4,644   | 171,497    | 128,790           |
| COMMUNITY BANK SYSTEM INC COMMON STOCK USD 1                  |  | Equity Security - Common Stock (6,200 Shares)                                                               | 6,200   | 419,564    | 390,290           |
| COMPASS GROUP PLC COMMON STOCK GBP 11.05                      |  | Equity Security - Common Stock (44,545 Shares)                                                              | 44,545  | 888,191    | 1,027,457         |
| COMPASS GROUP PLC COMMON STOCK GBP 11.05                      |  | Equity Security - Common Stock (19,441 Shares)                                                              | 19,441  | 360,921    | 448,418           |
| CONMED CORP COMMON STOCK USD 0.01                             |  | Equity Security - Common Stock (8,300 Shares)                                                               | 8,300   | 845,121    | 735,712           |
| CSW INDUSTRIALS INC COMMON STOCK USD 0.01                     |  | Equity Security - Common Stock (5,000 Shares)                                                               | 5,000   | 491,565    | 579,650           |
| CVB FINANCIAL CORP COMMON STOCK USD 0                         |  | Equity Security - Common Stock (12,620 Shares)                                                              | 12,620  | 266,532    | 324,965           |
| DAIKIN INDUSTRIES LTD COMMON STOCK JPY                        |  | Equity Security - Common Stock (1,900 Shares)                                                               | 1,900   | 156,381    | 290,879           |
| DASSAULT SYSTEMES SE COMMON STOCK EUR                         |  | Equity Security - Common Stock (3,029 Shares)                                                               | 3,029   | 55,493     | 108,279           |
| DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0                     |  | Equity Security - Common Stock (12,900 Shares)                                                              | 12,900  | 186,971    | 326,251           |
| DENSO CORP COMMON STOCK JPY                                   |  | Equity Security - Common Stock (4,400 Shares)                                                               | 4,400   | 226,432    | 217,957           |
| DEUTSCHE BOERSE AG COMMON STOCK EUR 0                         |  | Equity Security - Common Stock (1,849 Shares)                                                               | 1,849   | 273,403    | 318,498           |
| DIAGEO PLC COMMON STOCK GBP 28.93518                          |  | Equity Security - Common Stock (21,167 Shares)                                                              | 21,167  | 955,281    | 929,355           |
| DIAGEO PLC COMMON STOCK GBP 28.93518                          |  | Equity Security - Common Stock (10,459 Shares)                                                              | 10,459  | 316,437    | 459,211           |
| ELF BEAUTY INC COMMON STOCK USD 0.01                          |  | Equity Security - Common Stock (3,550 Shares)                                                               | 3,550   | 58,701     | 196,315           |
| EMBECTA CORP COMMON STOCK USD 0.01                            |  | Equity Security - Common Stock ( Shares)                                                                    | 0       | 12         | 10                |
| ENGIE SA COMMON STOCK EUR 1                                   |  | Equity Security - Common Stock (17,879 Shares)                                                              | 17,879  | 313,945    | 255,461           |
| ENI SPA COMMON STOCK EUR 0                                    |  | Equity Security - Common Stock (15,874 Shares)                                                              | 15,874  | 216,785    | 225,085           |
| ENVESTNET INC COMMON STOCK USD                                |  | Equity Security - Common Stock (3,250 Shares)                                                               | 3,250   | 219,737    | 200,525           |
| ESCO TECHNOLOGIES INC COMMON STOCK USD 0.01                   |  | Equity Security - Common Stock (7,850 Shares)                                                               | 7,850   | 703,441    | 687,189           |
| ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18                     |  | Equity Security - Common Stock (1,048 Shares)                                                               | 1,048   | 146,446    | 189,246           |
| ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18                     |  | Equity Security - Common Stock (770 Shares)                                                                 | 770     | 80,499     | 138,881           |
| EUROAPI SA COMMON STOCK EUR                                   |  | Equity Security - Common Stock ( Shares)                                                                    | 0       | 2          | 2                 |
| EUROPEAN WAX CENTER INC COMMON STOCK USD 0.00001              |  | Equity Security - Common Stock (16,250 Shares)                                                              | 16,250  | 343,640    | 202,313           |
| EVOQUA WATER TECHNOLOGIES CORP COMMON STOCK USD               |  | Equity Security - Common Stock (26,400 Shares)                                                              | 26,400  | 585,005    | 1,045,440         |
| EXPERIAN PLC COMMON STOCK GBP 0.1                             |  | Equity Security - Common Stock (9,281 Shares)                                                               | 9,281   | 211,410    | 314,047           |
| FISERV INC COMMON STOCK USD 0.01                              |  | Equity Security - Common Stock (9,943 Shares)                                                               | 9,943   | 930,685    | 1,004,939         |
| FRESHPET INC COMMON STOCK USD 0.001                           |  | Equity Security - Common Stock (6,550 Shares)                                                               | 6,550   | 607,918    | 345,644           |
| FRESHWORKS INC COMMON STOCK USD 0.00001                       |  | Equity Security - Common Stock (45,400 Shares)                                                              | 45,400  | 728,683    | 667,834           |
| GALP ENERGIA SGPS SA COMMON STOCK EUR 1                       |  | Equity Security - Common Stock (11,581 Shares)                                                              | 11,581  | 160,471    | 155,857           |
| GENERAC HOLDINGS INC COMMON STOCK USD 0.01                    |  | Equity Security - Common Stock (1,900 Shares)                                                               | 1,900   | 195,503    | 191,254           |
| GERMAN AMERICAN BANCORP INC COMMON STOCK USD 0                |  | Equity Security - Common Stock (9,950 Shares)                                                               | 9,950   | 344,708    | 371,135           |
| GLOBUS MEDICAL INC COMMON STOCK USD 0.001                     |  | Equity Security - Common Stock (12,920 Shares)                                                              | 12,920  | 707,913    | 959,568           |
| HAYWARD HOLDINGS INC COMMON STOCK USD 0.001                   |  | Equity Security - Common Stock (24,500 Shares)                                                              | 24,500  | 297,284    | 230,300           |
| HCA HEALTHCARE INC COMMON STOCK USD 0.01                      |  | Equity Security - Common Stock (4,795 Shares)                                                               | 4,795   | 488,437    | 1,150,608         |
| HEINEKEN NV COMMON STOCK EUR 1.6                              |  | Equity Security - Common Stock (10,376 Shares)                                                              | 10,376  | 1,085,621  | 973,164           |
| HENRY SCHEIN INC COMMON STOCK USD 0.01                        |  | Equity Security - Common Stock (13,434 Shares)                                                              | 13,434  | 830,815    | 1,072,974         |
| HITACHI LTD COMMON STOCK JPY                                  |  | Equity Security - Common Stock (8,200 Shares)                                                               | 8,200   | 284,921    | 415,826           |
| HOSTESS BRANDS INC COMMON STOCK USD 0.0001                    |  | Equity Security - Common Stock (20,100 Shares)                                                              | 20,100  | 271,299    | 451,044           |
| HOYA CORP COMMON STOCK JPY                                    |  | Equity Security - Common Stock (2,700 Shares)                                                               | 2,700   | 103,249    | 259,983           |
| INDEPENDENT BANK CORP COMMON STOCK USD 0.01                   |  | Equity Security - Common Stock (7,750 Shares)                                                               | 7,750   | 656,222    | 654,333           |
| ING GROEP NV COMMON STOCK EUR 0.01                            |  | Equity Security - Common Stock (27,152 Shares)                                                              | 27,152  | 329,908    | 330,001           |
| INNOVUS INC COMMON STOCK USD 0.01                             |  | Equity Security - Common Stock (5,700 Shares)                                                               | 5,700   | 529,941    | 586,302           |
| INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD 0.001            |  | Equity Security - Common Stock (4,320 Shares)                                                               | 4,320   | 348,672    | 1,088,122         |
| INTACT FINANCIAL CORP COMMON STOCK CAD 0                      |  | Equity Security - Common Stock (1,029 Shares)                                                               | 1,029   | 125,279    | 148,022           |
| INTEGRA LIFESCIENCES HOLDINGS CORP COMMON STOCK               |  | Equity Security - Common Stock (16,990 Shares)                                                              | 16,990  | 975,804    | 952,629           |
| INTESA SANPAOLO SPA COMMON STOCK EUR 0                        |  | Equity Security - Common Stock (100,696 Shares)                                                             | 100,696 | 295,802    | 223,318           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |                                                |        |           |                   |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party                                               |                                                | Units  | (d) Cost  | (e) Current Value |
| IQVIA HOLDINGS INC COMMON STOCK USD 0.01                                                                    | Equity Security - Common Stock (4,642 Shares)  | 4,642  | 480,664   | 951,099           |
| J & J SNACK FOODS CORP COMMON STOCK USD 0                                                                   | Equity Security - Common Stock (3,465 Shares)  | 3,465  | 538,638   | 518,745           |
| JAMES RIVER GROUP HOLDINGS LTD COMMON STOCK USD                                                             | Equity Security - Common Stock (13,250 Shares) | 13,250 | 446,773   | 277,058           |
| JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01                                                           | Equity Security - Common Stock (10,550 Shares) | 10,550 | 1,056,146 | 963,532           |
| JOHN WILEY & SONS INC COMMON STOCK USD 1                                                                    | Equity Security - Common Stock (13,970 Shares) | 13,970 | 647,982   | 559,638           |
| JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02                                                                 | Equity Security - Common Stock (3,779 Shares)  | 3,779  | 206,231   | 219,992           |
| KBC GROUP NV COMMON STOCK EUR 0                                                                             | Equity Security - Common Stock (1,945 Shares)  | 1,945  | 125,724   | 124,714           |
| KOITO MANUFACTURING CO LTD COMMON STOCK JPY                                                                 | Equity Security - Common Stock (5,400 Shares)  | 5,400  | 116,288   | 81,320            |
| KOSE CORP COMMON STOCK JPY                                                                                  | Equity Security - Common Stock (1,200 Shares)  | 1,200  | 143,528   | 131,146           |
| KUBOTA CORP COMMON STOCK JPY                                                                                | Equity Security - Common Stock (8,900 Shares)  | 8,900  | 130,176   | 122,561           |
| KYOCERA CORP COMMON STOCK JPY                                                                               | Equity Security - Common Stock (4,300 Shares)  | 4,300  | 228,625   | 213,525           |
| L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1                                                                | Equity Security - Common Stock (3,428 Shares)  | 3,428  | 619,298   | 713,744           |
| LANCASTER COLONY CORP COMMON STOCK USD 0                                                                    | Equity Security - Common Stock (3,950 Shares)  | 3,950  | 620,800   | 779,335           |
| LEGRAND SA COMMON STOCK EUR 4                                                                               | Equity Security - Common Stock (3,261 Shares)  | 3,261  | 192,255   | 260,396           |
| LESLIE'S INC COMMON STOCK USD 0.001                                                                         | Equity Security - Common Stock (27,300 Shares) | 27,300 | 544,500   | 333,333           |
| LINDE PLC/OLD COMMON STOCK HUF 0.001                                                                        | Equity Security - Common Stock (2,091 Shares)  | 2,091  | 279,887   | 681,648           |
| LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP                                                            | Equity Security - Common Stock (1,913 Shares)  | 1,913  | 174,248   | 164,210           |
| L'OREAL SA COMMON STOCK EUR 0.2                                                                             | Equity Security - Common Stock (486 Shares)    | 486    | 88,206    | 173,033           |
| LMVH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK                                                            | Equity Security - Common Stock (827 Shares)    | 827    | 153,226   | 600,090           |
| MARSH & MCLENNAN COS INC COMMON STOCK USD 1                                                                 | Equity Security - Common Stock (5,801 Shares)  | 5,801  | 818,414   | 959,949           |
| MEDTRONIC PLC COMMON STOCK USD 0.1                                                                          | Equity Security - Common Stock (12,285 Shares) | 12,285 | 1,171,180 | 954,790           |
| MERCK KGAA COMMON STOCK EUR 0                                                                               | Equity Security - Common Stock (2,036 Shares)  | 2,036  | 228,765   | 393,081           |
| MGP INGREDIENTS INC COMMON STOCK USD 0                                                                      | Equity Security - Common Stock (4,890 Shares)  | 4,890  | 213,140   | 520,198           |
| MICROSOFT CORP COMMON STOCK USD 0.00000625                                                                  | Equity Security - Common Stock (4,183 Shares)  | 4,183  | 1,038,075 | 1,003,167         |
| MONTROSE ENVIRONMENTAL GROUP INC COMMON STOCK USD                                                           | Equity Security - Common Stock (9,150 Shares)  | 9,150  | 482,215   | 406,169           |
| MOODY'S CORP COMMON STOCK USD 0.01                                                                          | Equity Security - Common Stock (3,425 Shares)  | 3,425  | 1,103,192 | 954,274           |
| MSA SAFETY INC COMMON STOCK USD 0                                                                           | Equity Security - Common Stock (8,500 Shares)  | 8,500  | 1,108,822 | 1,225,615         |
| MTU AERO ENGINES AG COMMON STOCK EUR                                                                        | Equity Security - Common Stock (546 Shares)    | 546    | 68,666    | 117,826           |
| NATIONAL INSTRUMENTS CORP COMMON STOCK USD 0.01                                                             | Equity Security - Common Stock (14,600 Shares) | 14,600 | 570,986   | 538,740           |
| NESTLE SA COMMON STOCK CHF 0.1                                                                              | Equity Security - Common Stock (6,082 Shares)  | 6,082  | 463,845   | 704,308           |
| NEW RELIC INC COMMON STOCK USD 0.001                                                                        | Equity Security - Common Stock (13,800 Shares) | 13,800 | 872,657   | 779,010           |
| NOVANTA INC COMMON STOCK USD 0                                                                              | Equity Security - Common Stock (4,000 Shares)  | 4,000  | 521,371   | 543,480           |
| NOVARTIS AG COMMON STOCK CHF 0.5                                                                            | Equity Security - Common Stock (3,363 Shares)  | 3,363  | 290,359   | 303,840           |
| NOVO NORDISK A/S COMMON STOCK DKK 0.2                                                                       | Equity Security - Common Stock (3,460 Shares)  | 3,460  | 123,303   | 465,779           |
| OLYMPUS CORP COMMON STOCK JPY                                                                               | Equity Security - Common Stock (11,900 Shares) | 11,900 | 117,906   | 212,125           |
| OMICELL INC COMMON STOCK USD 0.001                                                                          | Equity Security - Common Stock (4,550 Shares)  | 4,550  | 455,293   | 229,411           |
| ORACLE CORP COMMON STOCK USD 0.01                                                                           | Equity Security - Common Stock (14,018 Shares) | 14,018 | 605,932   | 1,145,831         |
| OUTSET MEDICAL INC COMMON STOCK USD 0.001                                                                   | Equity Security - Common Stock (12,050 Shares) | 12,050 | 522,551   | 311,131           |
| PALOMAR HOLDINGS INC COMMON STOCK USD 0.0001                                                                | Equity Security - Common Stock (5,735 Shares)  | 5,735  | 317,615   | 258,993           |
| PENUMBRA INC COMMON STOCK USD 0.001                                                                         | Equity Security - Common Stock (5,050 Shares)  | 5,050  | 837,962   | 1,123,423         |
| PERNOD RICARD SA COMMON STOCK EUR 1.55                                                                      | Equity Security - Common Stock (1,697 Shares)  | 1,697  | 200,839   | 332,794           |
| PROSPERITY BANCSHARES INC COMMON STOCK USD 1                                                                | Equity Security - Common Stock (7,040 Shares)  | 7,040  | 493,655   | 511,667           |
| PRUDENTIAL PLC COMMON STOCK GBP 0.05                                                                        | Equity Security - Common Stock (12,170 Shares) | 12,170 | 131,750   | 165,058           |
| PULMONX CORP COMMON STOCK USD 0.001                                                                         | Equity Security - Common Stock (17,500 Shares) | 17,500 | 622,269   | 147,525           |
| PURE STORAGE INC COMMON STOCK USD 0.0001                                                                    | Equity Security - Common Stock (39,615 Shares) | 39,615 | 775,425   | 1,060,097         |
| Q2 HOLDINGS INC COMMON STOCK USD 0.0001                                                                     | Equity Security - Common Stock (16,550 Shares) | 16,550 | 1,186,840 | 444,699           |
| QIAGEN N.V.                                                                                                 | Equity Security - Common Stock (3,918 Shares)  | 3,918  | 143,912   | 196,572           |
| RANDSTAD NV COMMON STOCK EUR 0.1                                                                            | Equity Security - Common Stock (3,188 Shares)  | 3,188  | 171,084   | 193,800           |
| RBC BEARINGS INC COMMON STOCK USD 0.01                                                                      | Equity Security - Common Stock (2,300 Shares)  | 2,300  | 452,896   | 481,505           |
| RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10                                                             | Equity Security - Common Stock (2,458 Shares)  | 2,458  | 215,725   | 170,130           |
| RELX PLC COMMON STOCK GBP 14.4397                                                                           | Equity Security - Common Stock (35 Shares)     | 35     | 851       | 963               |
| RELX PLC COMMON STOCK GBP 14.4397                                                                           | Equity Security - Common Stock (10,749 Shares) | 10,749 | 185,225   | 296,433           |
| RIO TINTO PLC COMMON STOCK GBP 10                                                                           | Equity Security - Common Stock (3,008 Shares)  | 3,008  | 151,039   | 209,790           |
| RITCHIE BROS AUCTIONEERS INC COMMON STOCK CAD 0                                                             | Equity Security - Common Stock (12,050 Shares) | 12,050 | 647,451   | 696,852           |
| ROCHE HOLDING AG COMMON STOCK CHF 0                                                                         | Equity Security - Common Stock (2,166 Shares)  | 2,166  | 611,665   | 680,094           |
| ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20                                                                | Equity Security - Common Stock (78,428 Shares) | 78,428 | 91,959    | 87,926            |
| RYANAIR HOLDINGS PLC ADR USD                                                                                | Equity Security - Common Stock (2,682 Shares)  | 2,682  | 198,905   | 200,506           |
| S&P GLOBAL INC COMMON STOCK USD 1                                                                           | Equity Security - Common Stock (2,861 Shares)  | 2,861  | 905,393   | 958,263           |
| SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01                                                             | Equity Security - Common Stock (26,270 Shares) | 26,270 | 488,340   | 328,900           |
| SANOFI COMMON STOCK EUR 2                                                                                   | Equity Security - Common Stock (9,436 Shares)  | 9,436  | 895,246   | 904,740           |
| SAP SE COMMON STOCK EUR 0                                                                                   | Equity Security - Common Stock (3,461 Shares)  | 3,461  | 272,010   | 356,041           |
| SCHNEIDER ELECTRIC SE                                                                                       | Equity Security - Common Stock (4,139 Shares)  | 4,139  | 306,865   | 577,436           |
| SELECTIVE INSURANCE GROUP INC COMMON STOCK USD 2                                                            | Equity Security - Common Stock (8,450 Shares)  | 8,450  | 451,403   | 748,755           |
| SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1                                                             | Equity Security - Common Stock (4,625 Shares)  | 4,625  | 291,338   | 337,255           |
| SHAKE SHACK INC COMMON STOCK USD 0.01                                                                       | Equity Security - Common Stock (5,850 Shares)  | 5,850  | 457,069   | 242,951           |
| SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY                                                                  | Equity Security - Common Stock (1,300 Shares)  | 1,300  | 84,434    | 159,858           |
| SI-BONE INC COMMON STOCK USD 0.0001                                                                         | Equity Security - Common Stock (11,400 Shares) | 11,400 | 259,803   | 155,040           |
| SIKA AG COMMON STOCK CHF 0.01                                                                               | Equity Security - Common Stock (675 Shares)    | 675    | 94,367    | 161,746           |
| SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0.0001                                                            | Equity Security - Common Stock (17,300 Shares) | 17,300 | 427,149   | 657,919           |
| SMC CORP                                                                                                    | Equity Security - Common Stock (400 Shares)    | 400    | 201,768   | 168,494           |
| SONOVA HOLDING AG COMMON STOCK CHF 0.05                                                                     | Equity Security - Common Stock (376 Shares)    | 376    | 99,551    | 89,123            |
| SONY GROUP CORP COMMON STOCK JPY                                                                            | Equity Security - Common Stock (3,200 Shares)  | 3,200  | 311,847   | 243,374           |
| SOVOS BRANDS INC COMMON STOCK USD 0.001                                                                     | Equity Security - Common Stock (15,000 Shares) | 15,000 | 215,084   | 215,550           |
| STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5                                                             | Equity Security - Common Stock (3,950 Shares)  | 3,950  | 297,301   | 404,520           |
| STATE STREET CORP COMMON STOCK USD 1                                                                        | Equity Security - Common Stock (14,738 Shares) | 14,738 | 1,134,373 | 1,143,227         |
| STERIS PLC COMMON STOCK USD 75                                                                              | Equity Security - Common Stock (Shares)        | 0      | 38        | 43                |
| STOCK YARDS BANCORP INC COMMON STOCK USD 0                                                                  | Equity Security - Common Stock (295 Shares)    | 295    | 12,239    | 19,169            |
| SUNCOR ENERGY INC COMMON STOCK CAD 0                                                                        | Equity Security - Common Stock (2,942 Shares)  | 2,942  | 83,858    | 93,257            |
| SYSCO CORP COMMON STOCK USD 1                                                                               | Equity Security - Common Stock (12,669 Shares) | 12,669 | 853,064   | 968,545           |
| TANDEM DIABETES CARE INC COMMON STOCK USD                                                                   | Equity Security - Common Stock (8,600 Shares)  | 8,600  | 542,878   | 386,570           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value    |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|----------------------|
| TENABLE HOLDINGS INC COMMON STOCK USD 0.01                    |  | Equity Security - Common Stock (9,400 Shares)                                                               |  | 9,400     | 253,104   | 358,610              |
| TERUMO CORP COMMON STOCK JPY                                  |  | Equity Security - Common Stock (7,300 Shares)                                                               |  | 7,300     | 108,585   | 207,252              |
| TESCO PLC COMMON STOCK GBP 6.3333                             |  | Equity Security - Common Stock (57,560 Shares)                                                              |  | 57,560    | 208,035   | 155,235              |
| TJX COS INC/THE COMMON STOCK USD 1                            |  | Equity Security - Common Stock (14,433 Shares)                                                              |  | 14,433    | 894,343   | 1,148,867            |
| TORONTO-DOMINION BANK/THE COMMON STOCK CAD 0                  |  | Equity Security - Common Stock (3,014 Shares)                                                               |  | 3,014     | 193,722   | 195,016              |
| TRANSCAT INC COMMON STOCK USD 0.5                             |  | Equity Security - Common Stock (2,505 Shares)                                                               |  | 2,505     | 151,043   | 177,529              |
| TRIMAS CORP COMMON STOCK USD 0.01                             |  | Equity Security - Common Stock (20,020 Shares)                                                              |  | 20,020    | 570,598   | 555,355              |
| UBS GROUP AG COMMON STOCK CHF 0.1                             |  | Equity Security - Common Stock (22,512 Shares)                                                              |  | 22,512    | 341,759   | 418,633              |
| UMB FINANCIAL CORP COMMON STOCK USD 1                         |  | Equity Security - Common Stock (8,100 Shares)                                                               |  | 8,100     | 533,491   | 676,512              |
| UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01                  |  | Equity Security - Common Stock (1,739 Shares)                                                               |  | 1,739     | 356,368   | 921,983              |
| US FOODS HOLDING CORP COMMON STOCK USD 0.01                   |  | Equity Security - Common Stock (15,047 Shares)                                                              |  | 15,047    | 514,830   | 511,899              |
| UTZ BRANDS HOLDINGS LLC                                       |  | Equity Security - Common Stock (35,250 Shares)                                                              |  | 35,250    | 616,775   | 559,065              |
| VERACYTE INC COMMON STOCK USD 0.001                           |  | Equity Security - Common Stock (12,750 Shares)                                                              |  | 12,750    | 491,952   | 302,557              |
| WASHINGTON TRUST BANCORP INC COMMON STOCK USD                 |  | Equity Security - Common Stock (3,080 Shares)                                                               |  | 3,080     | 161,608   | 145,314              |
| WHITBREAD PLC COMMON STOCK GBP 76.7974                        |  | Equity Security - Common Stock (13,710 Shares)                                                              |  | 13,710    | 471,099   | 423,838              |
| WINGSTOP INC COMMON STOCK USD 0.01                            |  | Equity Security - Common Stock (4,400 Shares)                                                               |  | 4,400     | 480,912   | 605,528              |
| WOLTERS KLUWER NV COMMON STOCK EUR 0.12                       |  | Equity Security - Common Stock (6,701 Shares)                                                               |  | 6,701     | 650,194   | 699,145              |
| WORKIVA INC COMMON STOCK USD 0.001                            |  | Equity Security - Common Stock (9,900 Shares)                                                               |  | 9,900     | 743,452   | 831,303              |
| WSFS FINANCIAL CORP COMMON STOCK USD 0.01                     |  | Equity Security - Common Stock (8,300 Shares)                                                               |  | 8,300     | 377,724   | 376,322              |
| WW GRAINGER INC COMMON STOCK USD 0.5                          |  | Equity Security - Common Stock (486 Shares)                                                                 |  | 486       | 94,681    | 270,338              |
| WW GRAINGER INC COMMON STOCK USD 0.5                          |  | Equity Security - Common Stock (2 Shares)                                                                   |  | 2         | 640       | 1,113                |
| ZEVIA PBC COMMON STOCK USD 0.001                              |  | Equity Security - Common Stock (7,500 Shares)                                                               |  | 7,500     | 81,580    | 30,675               |
| ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01              |  | Equity Security - Common Stock (3,862 Shares)                                                               |  | 3,862     | 505,039   | 492,405              |
| ZIMVIE INC COMMON STOCK USD 0.01                              |  | Equity Security - Common Stock ( Shares)                                                                    |  | 0         | 7         | 2                    |
| ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1                |  | Equity Security - Common Stock (644 Shares)                                                                 |  | 644       | 165,405   | 307,870              |
| STATE STREET CORP PUBLIC USD 25                               |  | Equity Security - Preferred Stock (39,265 Shares)                                                           |  | 39,265    | 990,714   | 946,287              |
|                                                               |  |                                                                                                             |  |           |           | <u>\$ 86,359,102</u> |
| Fixed Income Securities:                                      |  |                                                                                                             |  |           |           |                      |
| 3M CO CALLABLE NOTES FIXED 3.7% 15/APR/2050 USD               |  | Fixed Income Securities (200,000 Shares)                                                                    |  | 200,000   | 225,047   | 154,162              |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%                |  | Fixed Income Securities (1,028,000 Shares)                                                                  |  | 1,028,000 | 1,175,759 | 1,022,965            |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%                |  | Fixed Income Securities (306,000 Shares)                                                                    |  | 306,000   | 326,175   | 294,470              |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%                |  | Fixed Income Securities (1,505,000 Shares)                                                                  |  | 1,505,000 | 1,733,730 | 1,497,629            |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%                 |  | Fixed Income Securities (115,000 Shares)                                                                    |  | 115,000   | 166,298   | 112,118              |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%                 |  | Fixed Income Securities (65,000 Shares)                                                                     |  | 65,000    | 87,887    | 66,540               |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%                 |  | Fixed Income Securities (185,000 Shares)                                                                    |  | 185,000   | 208,303   | 189,383              |
| ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039             |  | Fixed Income Securities (1,276,000 Shares)                                                                  |  | 1,276,000 | 1,368,611 | 1,098,508            |
| ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039             |  | Fixed Income Securities (2,070,000 Shares)                                                                  |  | 2,070,000 | 2,199,809 | 1,782,062            |
| ABBVIE INC CALLABLE NOTES FIXED 4.25% 14/NOV/2028             |  | Fixed Income Securities (2,161,000 Shares)                                                                  |  | 2,161,000 | 2,217,072 | 2,087,892            |
| ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049             |  | Fixed Income Securities (923,000 Shares)                                                                    |  | 923,000   | 1,040,242 | 777,892              |
| ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049             |  | Fixed Income Securities (2,015,000 Shares)                                                                  |  | 2,015,000 | 2,146,080 | 1,698,215            |
| ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/MAY/2036              |  | Fixed Income Securities (1,100,000 Shares)                                                                  |  | 1,100,000 | 1,057,389 | 1,000,288            |
| ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042              |  | Fixed Income Securities (1,068,000 Shares)                                                                  |  | 1,068,000 | 1,038,077 | 931,156              |
| ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046             |  | Fixed Income Securities (957,000 Shares)                                                                    |  | 957,000   | 1,095,426 | 827,689              |
| ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035              |  | Fixed Income Securities (1,415,000 Shares)                                                                  |  | 1,415,000 | 1,505,025 | 1,314,533            |
| ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035             |  | Fixed Income Securities (897,000 Shares)                                                                    |  | 897,000   | 918,972   | 842,535              |
| ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045              |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 116,673   | 89,596               |
| ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045              |  | Fixed Income Securities (430,000 Shares)                                                                    |  | 430,000   | 530,012   | 385,265              |
| ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044             |  | Fixed Income Securities (89,000 Shares)                                                                     |  | 89,000    | 89,879    | 82,041               |
| ADVANCE AUTO PARTS INC CALLABLE NOTES FIXED 3.5%              |  | Fixed Income Securities (1,339,000 Shares)                                                                  |  | 1,339,000 | 1,333,711 | 1,102,452            |
| ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED             |  | Fixed Income Securities (297,000 Shares)                                                                    |  | 297,000   | 297,000   | 190,075              |
| ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED              |  | Fixed Income Securities (1,766,000 Shares)                                                                  |  | 1,766,000 | 1,767,466 | 1,680,143            |
| AEP TEXAS INC CALLABLE NOTES FIXED 3.8%                       |  | Fixed Income Securities (280,000 Shares)                                                                    |  | 280,000   | 273,779   | 204,907              |
| AEP TEXAS INC CALLABLE NOTES FIXED 4.7%                       |  | Fixed Income Securities (1,325,000 Shares)                                                                  |  | 1,325,000 | 1,321,237 | 1,274,799            |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 2.75%            |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 59,421    | 63,804               |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15%            |  | Fixed Income Securities (173,000 Shares)                                                                    |  | 173,000   | 172,209   | 120,476              |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.65%            |  | Fixed Income Securities (5,000 Shares)                                                                      |  | 5,000     | 5,946     | 3,842                |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.75%            |  | Fixed Income Securities (295,000 Shares)                                                                    |  | 295,000   | 290,509   | 230,448              |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%             |  | Fixed Income Securities (260,000 Shares)                                                                    |  | 260,000   | 309,847   | 204,067              |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%             |  | Fixed Income Securities (165,000 Shares)                                                                    |  | 165,000   | 198,493   | 129,504              |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4%               |  | Fixed Income Securities (55,000 Shares)                                                                     |  | 55,000    | 54,092    | 43,679               |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.25%            |  | Fixed Income Securities (255,000 Shares)                                                                    |  | 255,000   | 254,954   | 214,233              |
| AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL                    |  | Fixed Income Securities (150,000 Shares)                                                                    |  | 150,000   | 149,436   | 117,701              |
| AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL                    |  | Fixed Income Securities (2,203,000 Shares)                                                                  |  | 2,203,000 | 2,202,325 | 2,032,830            |
| AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047             |  | Fixed Income Securities (695,000 Shares)                                                                    |  | 695,000   | 709,129   | 537,544              |
| AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047             |  | Fixed Income Securities (150,000 Shares)                                                                    |  | 150,000   | 140,381   | 116,017              |
| AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042             |  | Fixed Income Securities (592,000 Shares)                                                                    |  | 592,000   | 585,740   | 485,960              |
| AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042             |  | Fixed Income Securities (200,000 Shares)                                                                    |  | 200,000   | 196,914   | 164,176              |
| AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037              |  | Fixed Income Securities (133,000 Shares)                                                                    |  | 133,000   | 192,710   | 143,276              |
| AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037              |  | Fixed Income Securities (193,000 Shares)                                                                    |  | 193,000   | 279,647   | 207,912              |
| AGREE LP CALLABLE NOTES FIXED 2.9% 01/OCT/2030 USD            |  | Fixed Income Securities (1,149,000 Shares)                                                                  |  | 1,149,000 | 1,159,624 | 935,583              |
| AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 3.2%            |  | Fixed Income Securities (1,869,000 Shares)                                                                  |  | 1,869,000 | 1,955,165 | 1,793,418            |
| AIR CANADA 2015-1 CLASS B PASS THROUGH TRUST                  |  | Fixed Income Securities (698,570 Shares)                                                                    |  | 698,570   | 698,570   | 693,638              |
| AIR LEASE CORP CALLABLE NOTES FIXED 3.25%                     |  | Fixed Income Securities (1,309,000 Shares)                                                                  |  | 1,309,000 | 1,254,450 | 1,241,304            |
| AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES                 |  | Fixed Income Securities (35,000 Shares)                                                                     |  | 35,000    | 34,873    | 24,381               |
| AIRBUS SE CALLABLE NOTES FIXED 3.95% 10/APR/2047              |  | Fixed Income Securities (447,000 Shares)                                                                    |  | 447,000   | 471,612   | 364,287              |
| AIRCASLE LTD CALLABLE NOTES FIXED 4.4%                        |  | Fixed Income Securities (1,382,000 Shares)                                                                  |  | 1,382,000 | 1,397,724 | 1,368,180            |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3%                      |  | Fixed Income Securities (220,000 Shares)                                                                    |  | 220,000   | 202,854   | 147,085              |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%                   |  | Fixed Income Securities (180,000 Shares)                                                                    |  | 180,000   | 179,397   | 130,484              |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%                   |  | Fixed Income Securities (300,000 Shares)                                                                    |  | 300,000   | 298,995   | 217,473              |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3.7%                    |  | Fixed Income Securities (525,000 Shares)                                                                    |  | 525,000   | 515,899   | 403,207              |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |                                            |           |                   |           |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|-------------------|-----------|
| (a) (b) Identity of issue, borrower, lessor, or similar party                                               | Units                                      | (d) Cost  | (e) Current Value |           |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%                                                                 | Fixed Income Securities (669,000 Shares)   | 669,000   | 720,901           | 523,846   |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%                                                                 | Fixed Income Securities (140,000 Shares)   | 140,000   | 141,471           | 109,624   |
| ALABAMA POWER CO CALLABLE NOTES FIXED 4.1%                                                                  | Fixed Income Securities (190,000 Shares)   | 190,000   | 195,303           | 152,946   |
| ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%                                                                  | Fixed Income Securities (225,000 Shares)   | 225,000   | 285,779           | 187,855   |
| ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%                                                                  | Fixed Income Securities (225,000 Shares)   | 225,000   | 285,779           | 187,855   |
| ALABAMA POWER CO CALLABLE NOTES FIXED 5.2%                                                                  | Fixed Income Securities (5,000 Shares)     | 5,000     | 5,898             | 4,698     |
| ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8%                                                                | Fixed Income Securities (400,000 Shares)   | 400,000   | 414,015           | 305,906   |
| ALCON FINANCE CORP CALLABLE NOTES FIXED 5.75%                                                               | Fixed Income Securities (205,000 Shares)   | 205,000   | 204,332           | 206,838   |
| ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES                                                          | Fixed Income Securities (590,000 Shares)   | 590,000   | 803,281           | 503,045   |
| ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES                                                          | Fixed Income Securities (120,000 Shares)   | 120,000   | 143,189           | 91,646    |
| ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES                                                          | Fixed Income Securities (150,000 Shares)   | 150,000   | 144,729           | 95,626    |
| ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES                                                          | Fixed Income Securities (570,000 Shares)   | 570,000   | 567,578           | 406,405   |
| ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES                                                          | Fixed Income Securities (2,150,000 Shares) | 2,150,000 | 2,199,332         | 2,082,174 |
| ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED                                                              | Fixed Income Securities (1,085,000 Shares) | 1,085,000 | 1,071,418         | 682,193   |
| ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED                                                              | Fixed Income Securities (200,000 Shares)   | 200,000   | 204,006           | 153,740   |
| ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED                                                              | Fixed Income Securities (210,000 Shares)   | 210,000   | 265,709           | 161,427   |
| ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED 4%                                                           | Fixed Income Securities (510,000 Shares)   | 510,000   | 490,706           | 427,515   |
| ALIGNED DATA CENTERS ISSUER LLC 2021-1A A2 1.937%                                                           | Fixed Income Securities (1,250,000 Shares) | 1,250,000 | 1,255,859         | 1,068,639 |
| ALLEGION US HOLDING CO INC CALLABLE NOTES FIXED                                                             | Fixed Income Securities (1,218,000 Shares) | 1,218,000 | 1,217,976         | 1,181,695 |
| ALPHABET INC CALLABLE NOTES FIXED 1.9% 15/AUG/2040                                                          | Fixed Income Securities (315,000 Shares)   | 315,000   | 309,124           | 210,444   |
| ALPHABET INC CALLABLE NOTES FIXED 1.9% 15/AUG/2040                                                          | Fixed Income Securities (130,000 Shares)   | 130,000   | 129,182           | 86,850    |
| ALPHABET INC CALLABLE NOTES FIXED 2.05%                                                                     | Fixed Income Securities (445,000 Shares)   | 445,000   | 434,501           | 262,053   |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%                                                                  | Fixed Income Securities (685,000 Shares)   | 685,000   | 505,135           | 454,762   |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%                                                                  | Fixed Income Securities (145,000 Shares)   | 145,000   | 103,067           | 91,473    |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%                                                                  | Fixed Income Securities (110,000 Shares)   | 110,000   | 109,192           | 69,393    |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875%                                                                | Fixed Income Securities (1,150,000 Shares) | 1,150,000 | 1,121,249         | 774,483   |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45%                                                                 | Fixed Income Securities (375,000 Shares)   | 375,000   | 399,093           | 267,233   |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%                                                                  | Fixed Income Securities (390,000 Shares)   | 390,000   | 423,916           | 358,124   |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%                                                                  | Fixed Income Securities (140,000 Shares)   | 140,000   | 139,871           | 128,558   |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 5.95%                                                                 | Fixed Income Securities (1,116,000 Shares) | 1,116,000 | 1,233,029         | 995,371   |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2%                                                                  | Fixed Income Securities (14,000 Shares)    | 14,000    | 13,959            | 13,082    |
| ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD                                                          | Fixed Income Securities (523,000 Shares)   | 523,000   | 518,520           | 389,824   |
| ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD                                                          | Fixed Income Securities (374,000 Shares)   | 374,000   | 351,679           | 278,765   |
| AMAZON.COM INC CALLABLE NOTES FIXED 2.5%                                                                    | Fixed Income Securities (1,250,000 Shares) | 1,250,000 | 1,225,969         | 797,084   |
| AMAZON.COM INC CALLABLE NOTES FIXED 2.7%                                                                    | Fixed Income Securities (170,000 Shares)   | 170,000   | 167,987           | 103,421   |
| AMAZON.COM INC CALLABLE NOTES FIXED 2.7%                                                                    | Fixed Income Securities (1,220,000 Shares) | 1,220,000 | 1,194,721         | 742,195   |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.1%                                                                    | Fixed Income Securities (436,000 Shares)   | 436,000   | 441,061           | 312,937   |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.25%                                                                   | Fixed Income Securities (900,000 Shares)   | 900,000   | 902,751           | 621,755   |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.875%                                                                  | Fixed Income Securities (698,000 Shares)   | 698,000   | 723,460           | 622,653   |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.875%                                                                  | Fixed Income Securities (450,000 Shares)   | 450,000   | 448,168           | 401,424   |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.95%                                                                   | Fixed Income Securities (350,000 Shares)   | 350,000   | 348,537           | 292,390   |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.95%                                                                   | Fixed Income Securities (800,000 Shares)   | 800,000   | 796,656           | 668,319   |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.05%                                                                   | Fixed Income Securities (203,000 Shares)   | 203,000   | 202,254           | 174,853   |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.05%                                                                   | Fixed Income Securities (990,000 Shares)   | 990,000   | 1,061,009         | 852,730   |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.1%                                                                    | Fixed Income Securities (225,000 Shares)   | 225,000   | 223,947           | 186,245   |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.25%                                                                   | Fixed Income Securities (695,000 Shares)   | 695,000   | 689,315           | 598,657   |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.25%                                                                   | Fixed Income Securities (556,000 Shares)   | 556,000   | 636,227           | 478,926   |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.8%                                                                    | Fixed Income Securities (345,000 Shares)   | 345,000   | 400,988           | 345,398   |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.95%                                                                   | Fixed Income Securities (613,000 Shares)   | 613,000   | 880,807           | 608,136   |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.95%                                                                   | Fixed Income Securities (202,000 Shares)   | 202,000   | 290,250           | 200,397   |
| AMEREN CORP CALLABLE NOTES FIXED 2.5% 15/SEP/2024                                                           | Fixed Income Securities (1,498,000 Shares) | 1,498,000 | 1,507,263         | 1,433,440 |
| AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9%                                                                 | Fixed Income Securities (85,000 Shares)    | 85,000    | 84,737            | 92,975    |
| AMEREN ILLINOIS CO CALLABLE NOTES FIXED 4.8%                                                                | Fixed Income Securities (390,000 Shares)   | 390,000   | 413,714           | 341,016   |
| AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED                                                                | Fixed Income Securities (252,000 Shares)   | 252,000   | 295,460           | 268,186   |
| AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED                                                                | Fixed Income Securities (305,000 Shares)   | 305,000   | 417,569           | 316,236   |
| AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED                                                                | Fixed Income Securities (805,000 Shares)   | 805,000   | 852,046           | 687,559   |
| AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED                                                                | Fixed Income Securities (205,000 Shares)   | 205,000   | 297,215           | 212,552   |
| AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED                                                                | Fixed Income Securities (405,000 Shares)   | 405,000   | 404,844           | 345,915   |
| AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES                                                             | Fixed Income Securities (506,000 Shares)   | 506,000   | 645,414           | 457,050   |
| AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES                                                             | Fixed Income Securities (175,000 Shares)   | 175,000   | 220,192           | 157,153   |
| AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES                                                             | Fixed Income Securities (100,000 Shares)   | 100,000   | 95,908            | 84,861    |
| AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES                                                             | Fixed Income Securities (192,000 Shares)   | 192,000   | 239,869           | 173,426   |
| AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES                                                             | Fixed Income Securities (305,000 Shares)   | 305,000   | 387,701           | 273,895   |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 1.875%                                                             | Fixed Income Securities (355,000 Shares)   | 355,000   | 284,208           | 274,759   |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.3%                                                               | Fixed Income Securities (360,000 Shares)   | 360,000   | 286,159           | 280,857   |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%                                                              | Fixed Income Securities (50,000 Shares)    | 50,000    | 27,669            | 31,235    |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%                                                              | Fixed Income Securities (340,000 Shares)   | 340,000   | 294,692           | 212,398   |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%                                                               | Fixed Income Securities (790,000 Shares)   | 790,000   | 575,875           | 502,872   |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.7%                                                               | Fixed Income Securities (1,235,000 Shares) | 1,235,000 | 1,342,017         | 882,546   |
| AMERICAN TRANSMISSION SYSTEMS INC CALLABLE NOTES                                                            | Fixed Income Securities (102,000 Shares)   | 102,000   | 100,987           | 93,181    |
| AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED                                                            | Fixed Income Securities (288,000 Shares)   | 288,000   | 320,728           | 225,922   |
| AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED                                                            | Fixed Income Securities (20,000 Shares)    | 20,000    | 22,841            | 14,789    |
| AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED                                                            | Fixed Income Securities (975,000 Shares)   | 975,000   | 1,071,263         | 764,840   |
| AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED                                                            | Fixed Income Securities (420,000 Shares)   | 420,000   | 418,954           | 352,648   |
| AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED                                                            | Fixed Income Securities (520,000 Shares)   | 520,000   | 557,806           | 384,521   |
| AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD                                                           | Fixed Income Securities (805,000 Shares)   | 805,000   | 795,575           | 517,456   |
| AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050                                                           | Fixed Income Securities (200,000 Shares)   | 200,000   | 213,569           | 140,100   |
| AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052                                                             | Fixed Income Securities (760,000 Shares)   | 760,000   | 657,707           | 606,452   |
| AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045                                                             | Fixed Income Securities (449,000 Shares)   | 449,000   | 510,468           | 377,597   |
| AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045                                                             | Fixed Income Securities (1,320,000 Shares) | 1,320,000 | 1,433,246         | 1,110,085 |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062                            | Fixed Income Securities (498,000 Shares)   | 498,000   | 474,390   | 399,552           |
| AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062                            | Fixed Income Securities (295,000 Shares)   | 295,000   | 293,183   | 236,682           |
| AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048                          | Fixed Income Securities (519,000 Shares)   | 519,000   | 443,995   | 445,602           |
| AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051                          | Fixed Income Securities (105,000 Shares)   | 105,000   | 120,015   | 90,062            |
| AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053                          | Fixed Income Securities (395,000 Shares)   | 395,000   | 382,112   | 351,525           |
| AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041                           | Fixed Income Securities (100,000 Shares)   | 100,000   | 134,587   | 93,955            |
| AMGEN INC CALLABLE NOTES FIXED 5.65% 15/JUN/2042                           | Fixed Income Securities (285,000 Shares)   | 285,000   | 291,253   | 283,750           |
| AMPHENOL CORP CALLABLE NOTES FIXED 2.8%                                    | Fixed Income Securities (1,393,000 Shares) | 1,393,000 | 1,372,111 | 1,192,409         |
| AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%                                    | Fixed Income Securities (1,260,000 Shares) | 1,260,000 | 1,259,962 | 1,128,560         |
| ANALOG DEVICES INC CALLABLE NOTES FIXED 2.8%                               | Fixed Income Securities (280,000 Shares)   | 280,000   | 277,836   | 206,472           |
| ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95%                              | Fixed Income Securities (95,000 Shares)    | 95,000    | 94,214    | 64,850            |
| ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED                            | Fixed Income Securities (435,000 Shares)   | 435,000   | 478,295   | 432,996           |
| ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED                            | Fixed Income Securities (380,000 Shares)   | 380,000   | 392,278   | 317,797           |
| ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV                              | Fixed Income Securities (2,980,000 Shares) | 2,980,000 | 3,265,008 | 2,822,543         |
| ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV                              | Fixed Income Securities (3,549,500 Shares) | 3,549,500 | 3,934,243 | 3,253,241         |
| ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV                              | Fixed Income Securities (1,960,500 Shares) | 1,960,500 | 2,094,886 | 1,796,867         |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (75,000 Shares)    | 75,000    | 94,757    | 70,784            |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (370,000 Shares)   | 370,000   | 375,716   | 349,201           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (250,000 Shares)   | 250,000   | 405,728   | 311,995           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (485,000 Shares)   | 485,000   | 515,696   | 417,052           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (1,180,000 Shares) | 1,180,000 | 1,378,012 | 1,177,476         |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (91,000 Shares)    | 91,000    | 94,613    | 94,516            |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (265,000 Shares)   | 265,000   | 270,994   | 238,053           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (151,000 Shares)   | 151,000   | 169,465   | 132,264           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (130,000 Shares)   | 130,000   | 154,054   | 114,790           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (1,720,000 Shares) | 1,720,000 | 1,669,891 | 1,479,031         |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (755,000 Shares)   | 755,000   | 830,466   | 757,340           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (530,000 Shares)   | 530,000   | 591,370   | 528,866           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (2,720,000 Shares) | 2,720,000 | 3,033,844 | 2,382,501         |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (607,000 Shares)   | 607,000   | 541,422   | 535,980           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (2,940,000 Shares) | 2,940,000 | 3,431,349 | 2,803,651         |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (2,493,000 Shares) | 2,493,000 | 2,834,405 | 2,466,501         |
| ANTARES HOLDINGS LP CALLABLE NOTES FIXED 3.75%                             | Fixed Income Securities (1,459,000 Shares) | 1,459,000 | 1,444,498 | 1,181,203         |
| AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES                          | Fixed Income Securities (230,000 Shares)   | 230,000   | 226,518   | 176,984           |
| AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES                          | Fixed Income Securities (518,000 Shares)   | 518,000   | 506,860   | 398,599           |
| AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040                            | Fixed Income Securities (505,000 Shares)   | 505,000   | 546,137   | 522,459           |
| AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%                                   | Fixed Income Securities (502,000 Shares)   | 502,000   | 573,015   | 431,278           |
| AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%                                   | Fixed Income Securities (820,000 Shares)   | 820,000   | 890,136   | 704,478           |
| AON GLOBAL LTD CALLABLE NOTES FIXED 4.75%                                  | Fixed Income Securities (164,000 Shares)   | 164,000   | 187,151   | 142,989           |
| APOLLO MANAGEMENT HOLDINGS LP CALLABLE NOTES FIXED                         | Fixed Income Securities (2,677,000 Shares) | 2,677,000 | 2,718,439 | 2,597,938         |
| APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5%                             | Fixed Income Securities (103,000 Shares)   | 103,000   | 106,827   | 85,471            |
| APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375%                           | Fixed Income Securities (445,000 Shares)   | 445,000   | 458,265   | 456,212           |
| APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%                             | Fixed Income Securities (295,000 Shares)   | 295,000   | 379,656   | 308,055           |
| APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051                           | Fixed Income Securities (615,000 Shares)   | 615,000   | 610,959   | 407,735           |
| APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051                           | Fixed Income Securities (1,340,000 Shares) | 1,340,000 | 1,331,196 | 888,399           |
| APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050                           | Fixed Income Securities (850,000 Shares)   | 850,000   | 865,346   | 567,085           |
| APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051                            | Fixed Income Securities (500,000 Shares)   | 500,000   | 499,490   | 332,289           |
| APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051                            | Fixed Income Securities (540,000 Shares)   | 540,000   | 539,449   | 358,872           |
| APPLE INC CALLABLE NOTES FIXED 2.85% 05/AUG/2061                           | Fixed Income Securities (470,000 Shares)   | 470,000   | 469,441   | 305,207           |
| APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049                           | Fixed Income Securities (455,000 Shares)   | 455,000   | 457,196   | 324,886           |
| APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045                           | Fixed Income Securities (570,000 Shares)   | 570,000   | 558,086   | 459,832           |
| APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045                           | Fixed Income Securities (1,195,000 Shares) | 1,195,000 | 1,116,736 | 964,035           |
| APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047                           | Fixed Income Securities (190,000 Shares)   | 190,000   | 188,915   | 158,703           |
| APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047                           | Fixed Income Securities (390,000 Shares)   | 390,000   | 456,602   | 323,248           |
| APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046                           | Fixed Income Securities (1,402,000 Shares) | 1,402,000 | 1,377,219 | 1,195,912         |
| APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046                           | Fixed Income Securities (670,000 Shares)   | 670,000   | 687,379   | 571,513           |
| APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043                           | Fixed Income Securities (177,000 Shares)   | 177,000   | 155,133   | 154,161           |
| APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052                           | Fixed Income Securities (630,000 Shares)   | 630,000   | 625,836   | 535,350           |
| APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052                           | Fixed Income Securities (740,000 Shares)   | 740,000   | 735,109   | 628,824           |
| APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062                            | Fixed Income Securities (200,000 Shares)   | 200,000   | 199,296   | 167,542           |
| APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062                            | Fixed Income Securities (485,000 Shares)   | 485,000   | 483,293   | 406,289           |
| APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047                           | Fixed Income Securities (525,000 Shares)   | 525,000   | 703,054   | 485,050           |
| APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047                           | Fixed Income Securities (785,000 Shares)   | 785,000   | 943,407   | 725,266           |
| APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045                          | Fixed Income Securities (502,000 Shares)   | 502,000   | 500,168   | 464,069           |
| APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045                          | Fixed Income Securities (100,000 Shares)   | 100,000   | 102,530   | 92,444            |
| APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046                           | Fixed Income Securities (1,098,000 Shares) | 1,098,000 | 1,252,055 | 1,040,871         |
| APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75%                           | Fixed Income Securities (275,000 Shares)   | 275,000   | 292,284   | 188,952           |
| APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35%                           | Fixed Income Securities (205,000 Shares)   | 205,000   | 205,241   | 186,108           |
| APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 3.25%                          | Fixed Income Securities (1,165,000 Shares) | 1,165,000 | 1,163,500 | 957,043           |
| APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 4.15%                          | Fixed Income Securities (435,000 Shares)   | 435,000   | 434,056   | 315,238           |
| APTIV PLC CALLABLE NOTES FIXED 3.1% 01/DEC/2051                            | Fixed Income Securities (735,000 Shares)   | 735,000   | 708,769   | 438,217           |
| ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.05%                         | Fixed Income Securities (420,000 Shares)   | 420,000   | 394,923   | 267,498           |
| ASHTAD CAPITAL INC CALLABLE NOTES FIXED 5.5%                               | Fixed Income Securities (683,000 Shares)   | 683,000   | 681,294   | 655,444           |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 3%                                    | Fixed Income Securities (670,000 Shares)   | 670,000   | 660,243   | 473,923           |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 4%                                    | Fixed Income Securities (100,000 Shares)   | 100,000   | 124,461   | 87,078            |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%                                | Fixed Income Securities (37,000 Shares)    | 37,000    | 36,483    | 33,398            |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%                                | Fixed Income Securities (140,000 Shares)   | 140,000   | 140,276   | 126,370           |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%                                | Fixed Income Securities (650,000 Shares)   | 650,000   | 756,554   | 581,591           |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%                                 | Fixed Income Securities (285,000 Shares)   | 285,000   | 338,036   | 323,772           |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%                                 | Fixed Income Securities (110,000 Shares)   | 110,000   | 134,655   | 124,965           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032                            | Fixed Income Securities (823,000 Shares)   | 823,000   | 815,450   | 647,495           |
| AT&T INC CALLABLE NOTES FIXED 2.3% 01/JUN/2027 USD                         | Fixed Income Securities (1,372,000 Shares) | 1,372,000 | 1,382,098 | 1,222,641         |
| AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD                         | Fixed Income Securities (780,000 Shares)   | 780,000   | 790,080   | 585,644           |
| AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD                         | Fixed Income Securities (250,000 Shares)   | 250,000   | 201,085   | 187,706           |
| AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD                         | Fixed Income Securities (827,000 Shares)   | 827,000   | 756,235   | 557,707           |
| AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD                         | Fixed Income Securities (1,176,000 Shares) | 1,176,000 | 996,105   | 793,063           |
| AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055                            | Fixed Income Securities (3,233,000 Shares) | 3,233,000 | 2,474,773 | 2,166,898         |
| AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055                            | Fixed Income Securities (4,319,000 Shares) | 4,319,000 | 3,790,519 | 2,894,783         |
| AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051                            | Fixed Income Securities (1,025,000 Shares) | 1,025,000 | 819,474   | 726,930           |
| AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059                            | Fixed Income Securities (435,000 Shares)   | 435,000   | 430,339   | 292,634           |
| AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059                            | Fixed Income Securities (2,187,000 Shares) | 2,187,000 | 1,809,120 | 1,471,244         |
| AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD                         | Fixed Income Securities (1,694,000 Shares) | 1,694,000 | 1,493,889 | 1,178,045         |
| AT&T INC CALLABLE NOTES FIXED 4.75% 01/DEC/2057 USD                        | Fixed Income Securities (3,389,000 Shares) | 3,389,000 | 2,797,093 | 2,356,785         |
| AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060                            | Fixed Income Securities (635,000 Shares)   | 635,000   | 653,497   | 442,938           |
| AT&T INC CALLABLE NOTES FIXED 4.5% 15/MAY/2035 USD                         | Fixed Income Securities (68,000 Shares)    | 68,000    | 68,444    | 61,921            |
| AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/2044                            | Fixed Income Securities (1,000 Shares)     | 1,000     | 1,113     | 844               |
| AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/2044                            | Fixed Income Securities (370,000 Shares)   | 370,000   | 358,169   | 312,421           |
| AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046                            | Fixed Income Securities (262,000 Shares)   | 262,000   | 302,258   | 222,946           |
| AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039                            | Fixed Income Securities (230,000 Shares)   | 230,000   | 278,992   | 207,373           |
| ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%                               | Fixed Income Securities (660,000 Shares)   | 660,000   | 655,756   | 430,585           |
| ATMOS ENERGY CORP CALLABLE NOTES FIXED 3.375%                              | Fixed Income Securities (259,000 Shares)   | 259,000   | 258,808   | 189,281           |
| AUTOZONE INC CALLABLE NOTES FIXED 3.75%                                    | Fixed Income Securities (1,849,000 Shares) | 1,849,000 | 1,874,829 | 1,765,788         |
| AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM                             | Fixed Income Securities (30,000 Shares)    | 30,000    | 35,096    | 23,133            |
| AVIATION CAPITAL GROUP LLC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,228,000 Shares) | 1,228,000 | 1,217,082 | 1,070,723         |
| BAE SYSTEMS FINANCE INC CALLABLE BOND FIXED 7.5%                           | Fixed Income Securities (910,000 Shares)   | 910,000   | 1,141,144 | 984,623           |
| BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9%                                  | Fixed Income Securities (1,292,000 Shares) | 1,292,000 | 1,274,318 | 1,005,089         |
| BAE SYSTEMS PLC CALLABLE NOTES FIXED 3.4%                                  | Fixed Income Securities (1,240,000 Shares) | 1,240,000 | 1,258,020 | 1,096,831         |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (505,000 Shares)   | 505,000   | 540,261   | 391,857           |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (525,000 Shares)   | 525,000   | 531,028   | 373,393           |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (215,000 Shares)   | 215,000   | 220,338   | 143,749           |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (270,000 Shares)   | 270,000   | 276,966   | 289,811           |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (70,000 Shares)    | 70,000    | 69,385    | 49,786            |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (55,000 Shares)    | 55,000    | 54,902    | 48,996            |
| BANCO SANTANDER SA NOTES FIXED 3.49% 28/MAY/2030                           | Fixed Income Securities (200,000 Shares)   | 200,000   | 200,000   | 169,124           |
| BANK 2017-BNK8 2017-BNK8 ASB 3.314% 15/NOV/2050                            | Fixed Income Securities (575,655 Shares)   | 575,655   | 592,888   | 545,832           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (228,000 Shares)   | 228,000   | 229,221   | 194,592           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (533,000 Shares)   | 533,000   | 584,453   | 440,341           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (140,000 Shares)   | 140,000   | 159,352   | 116,753           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (1,865,000 Shares) | 1,865,000 | 2,239,873 | 1,471,845         |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (1,295,000 Shares) | 1,295,000 | 1,278,789 | 877,095           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (45,000 Shares)    | 45,000    | 45,437    | 27,815            |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (950,000 Shares)   | 950,000   | 928,337   | 810,802           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (666,000 Shares)   | 666,000   | 708,220   | 550,220           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (210,000 Shares)   | 210,000   | 220,364   | 171,176           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (820,000 Shares)   | 820,000   | 871,901   | 647,138           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (1,755,000 Shares) | 1,755,000 | 1,778,046 | 1,188,650         |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (235,000 Shares)   | 235,000   | 193,215   | 180,922           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (295,000 Shares)   | 295,000   | 295,000   | 182,340           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (725,000 Shares)   | 725,000   | 713,254   | 586,335           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (4,838,000 Shares) | 4,838,000 | 5,052,096 | 4,519,632         |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (911,000 Shares)   | 911,000   | 911,000   | 891,069           |
| BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%                            | Fixed Income Securities (450,000 Shares)   | 450,000   | 637,434   | 456,333           |
| BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%                            | Fixed Income Securities (465,000 Shares)   | 465,000   | 486,937   | 471,544           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (250,000 Shares)   | 250,000   | 306,920   | 194,718           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (1,690,000 Shares) | 1,690,000 | 1,718,189 | 1,247,911         |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (270,000 Shares)   | 270,000   | 270,000   | 247,980           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (525,000 Shares)   | 525,000   | 503,032   | 408,907           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (1,765,000 Shares) | 1,765,000 | 1,693,102 | 1,303,291         |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (345,000 Shares)   | 345,000   | 345,000   | 316,863           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (947,000 Shares)   | 947,000   | 1,063,371 | 857,607           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (3,260,000 Shares) | 3,260,000 | 3,302,062 | 2,662,857         |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (2,015,000 Shares) | 2,015,000 | 2,016,226 | 1,766,435         |
| BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.75%                          | Fixed Income Securities (1,354,000 Shares) | 1,354,000 | 1,417,644 | 1,159,470         |
| BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5%                             | Fixed Income Securities (643,000 Shares)   | 643,000   | 839,542   | 590,904           |
| BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5.875%                         | Fixed Income Securities (7,000 Shares)     | 7,000     | 8,279     | 7,173             |
| BANK OF AMERICA NA NOTES FIXED 6% 15/OCT/2036 USD                          | Fixed Income Securities (375,000 Shares)   | 375,000   | 497,306   | 385,277           |
| BANK OF NEW YORK MELLON CORP/THE CALLABLE NOTES                            | Fixed Income Securities (1,035,000 Shares) | 1,035,000 | 1,035,000 | 922,354           |
| BANNER HEALTH CALLABLE NOTES FIXED 2.907%                                  | Fixed Income Securities (293,000 Shares)   | 293,000   | 293,000   | 213,685           |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 02/NOV/2033                           | Fixed Income Securities (1,525,000 Shares) | 1,525,000 | 1,569,209 | 1,602,975         |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2028                           | Fixed Income Securities (777,000 Shares)   | 777,000   | 777,000   | 753,726           |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033                           | Fixed Income Securities (350,000 Shares)   | 350,000   | 350,000   | 331,716           |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033                           | Fixed Income Securities (200,000 Shares)   | 200,000   | 200,000   | 189,552           |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 10/MAR/2032                           | Fixed Income Securities (200,000 Shares)   | 200,000   | 202,894   | 153,216           |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 20/JUN/2030                           | Fixed Income Securities (1,725,000 Shares) | 1,725,000 | 1,754,854 | 1,592,709         |
| BARINGS BDC INC CALLABLE NOTES FIXED 3.3%                                  | Fixed Income Securities (1,451,000 Shares) | 1,451,000 | 1,439,377 | 1,231,448         |
| BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES                           | Fixed Income Securities (243,000 Shares)   | 243,000   | 246,814   | 246,955           |
| BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES                           | Fixed Income Securities (336,000 Shares)   | 336,000   | 400,960   | 339,250           |
| BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE                              | Fixed Income Securities (101,000 Shares)   | 101,000   | 106,527   | 103,809           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734%                               | Fixed Income Securities (210,000 Shares)   | 210,000   | 210,000   | 143,663           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%                               | Fixed Income Securities (150,000 Shares)   | 150,000   | 149,254   | 98,843            |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%                               | Fixed Income Securities (835,000 Shares)   | 835,000   | 738,702   | 550,228           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%                                | Fixed Income Securities (462,000 Shares)   | 462,000   | 490,764   | 360,805           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%                                | Fixed Income Securities (586,000 Shares)   | 586,000   | 596,806   | 457,644           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%                                | Fixed Income Securities (478,000 Shares)   | 478,000   | 485,077   | 340,084           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 4.742%                               | Fixed Income Securities (405,000 Shares)   | 405,000   | 405,000   | 360,541           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758%                               | Fixed Income Securities (403,000 Shares)   | 403,000   | 412,181   | 293,924           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 7.75%                                | Fixed Income Securities (380,000 Shares)   | 380,000   | 379,210   | 410,555           |
| BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED                              | Fixed Income Securities (810,000 Shares)   | 810,000   | 815,955   | 527,661           |
| BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4.7%                          | Fixed Income Securities (335,000 Shares)   | 335,000   | 317,919   | 266,266           |
| BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED                          | Fixed Income Securities (320,000 Shares)   | 320,000   | 320,000   | 210,318           |
| BECTON DICKINSON AND CO CALLABLE NOTES FIXED                               | Fixed Income Securities (555,000 Shares)   | 555,000   | 614,894   | 498,018           |
| BECTON DICKINSON AND CO CALLABLE NOTES FIXED                               | Fixed Income Securities (672,000 Shares)   | 672,000   | 698,875   | 595,251           |
| BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE                             | Fixed Income Securities (345,000 Shares)   | 345,000   | 402,979   | 295,761           |
| BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE                             | Fixed Income Securities (255,000 Shares)   | 255,000   | 281,462   | 185,375           |
| BENCHMARK 2018-B2 MORTGAGE TRUST 2018-B2 A2                                | Fixed Income Securities (185,856 Shares)   | 185,856   | 191,432   | 182,701           |
| BENCHMARK 2020-B20 MORTGAGE TRUST 2020-B20 A2                              | Fixed Income Securities (1,437,000 Shares) | 1,437,000 | 1,480,108 | 1,297,834         |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED                           | Fixed Income Securities (750,000 Shares)   | 750,000   | 823,898   | 790,123           |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED                           | Fixed Income Securities (40,000 Shares)    | 40,000    | 56,508    | 41,510            |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED                          | Fixed Income Securities (100,000 Shares)   | 100,000   | 98,099    | 65,781            |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED                          | Fixed Income Securities (500,000 Shares)   | 500,000   | 478,135   | 437,202           |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED                          | Fixed Income Securities (115,000 Shares)   | 115,000   | 132,252   | 88,833            |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED                          | Fixed Income Securities (785,000 Shares)   | 785,000   | 780,745   | 686,407           |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED                          | Fixed Income Securities (1,867,000 Shares) | 1,867,000 | 1,855,794 | 1,445,059         |
| BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES                             | Fixed Income Securities (785,000 Shares)   | 785,000   | 782,229   | 634,729           |
| BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES                             | Fixed Income Securities (85,000 Shares)    | 85,000    | 97,124    | 92,676            |
| BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES                             | Fixed Income Securities (1,040,000 Shares) | 1,040,000 | 1,159,417 | 939,289           |
| BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES                             | Fixed Income Securities (1,190,000 Shares) | 1,190,000 | 1,185,799 | 962,201           |
| BERKSHIRE HATHAWAY INC CALLABLE NOTES FIXED 4.5%                           | Fixed Income Securities (375,000 Shares)   | 375,000   | 378,878   | 353,061           |
| BERRY GLOBAL INC CALLABLE NOTES FIXED 0.95%                                | Fixed Income Securities (2,228,000 Shares) | 2,228,000 | 2,224,884 | 2,111,345         |
| BETH ISRAEL LAHEY HEALTH INC CALLABLE BOND FIXED                           | Fixed Income Securities (215,000 Shares)   | 215,000   | 215,000   | 133,587           |
| BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED                          | Fixed Income Securities (620,000 Shares)   | 620,000   | 765,184   | 604,623           |
| BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED                          | Fixed Income Securities (340,000 Shares)   | 340,000   | 401,245   | 331,567           |
| BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 4%                             | Fixed Income Securities (200,000 Shares)   | 200,000   | 196,634   | 151,591           |
| BLACKROCK TCP CAPITAL CORP CALLABLE NOTES FIXED                            | Fixed Income Securities (970,000 Shares)   | 970,000   | 969,149   | 861,129           |
| BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES                          | Fixed Income Securities (2,113,000 Shares) | 2,113,000 | 2,103,807 | 1,720,077         |
| BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES                          | Fixed Income Securities (1,179,000 Shares) | 1,179,000 | 1,159,562 | 859,675           |
| BLACKSTONE PRIVATE CREDIT FUND CALLABLE NOTES                              | Fixed Income Securities (1,000,000 Shares) | 1,000,000 | 993,020   | 826,693           |
| BLUE CROSS AND BLUE SHIELD OF MINNESOTA CALLABLE                           | Fixed Income Securities (764,000 Shares)   | 764,000   | 772,931   | 730,253           |
| BLUE OWL FINANCE LLC CALLABLE NOTES FIXED 3.125%                           | Fixed Income Securities (1,714,000 Shares) | 1,714,000 | 1,693,620 | 1,277,089         |
| BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (600,000 Shares)   | 600,000   | 600,000   | 475,365           |
| BOEING CO/THE CALLABLE BOND FIXED 3.3% 01/MAR/2035                         | Fixed Income Securities (111,000 Shares)   | 111,000   | 107,728   | 82,146            |
| BOEING CO/THE CALLABLE NOTES FIXED 3.5%                                    | Fixed Income Securities (45,000 Shares)    | 45,000    | 43,329    | 29,855            |
| BOEING CO/THE CALLABLE NOTES FIXED 3.5%                                    | Fixed Income Securities (186,000 Shares)   | 186,000   | 175,859   | 134,664           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.55%                                   | Fixed Income Securities (140,000 Shares)   | 140,000   | 133,382   | 103,654           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.55%                                   | Fixed Income Securities (195,000 Shares)   | 195,000   | 186,688   | 144,375           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.6%                                    | Fixed Income Securities (140,000 Shares)   | 140,000   | 139,566   | 112,390           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.625%                                  | Fixed Income Securities (456,000 Shares)   | 456,000   | 411,229   | 300,465           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.625%                                  | Fixed Income Securities (595,000 Shares)   | 595,000   | 533,299   | 392,054           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.625%                                  | Fixed Income Securities (744,000 Shares)   | 744,000   | 782,577   | 654,985           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.75%                                   | Fixed Income Securities (175,000 Shares)   | 175,000   | 160,808   | 121,072           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.75%                                   | Fixed Income Securities (1,160,000 Shares) | 1,160,000 | 1,031,555 | 802,531           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.825%                                  | Fixed Income Securities (530,000 Shares)   | 530,000   | 489,329   | 340,698           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.85%                                   | Fixed Income Securities (395,000 Shares)   | 395,000   | 372,373   | 273,056           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.9%                                    | Fixed Income Securities (105,000 Shares)   | 105,000   | 103,211   | 74,289            |
| BOEING CO/THE CALLABLE NOTES FIXED 3.9%                                    | Fixed Income Securities (135,000 Shares)   | 135,000   | 144,581   | 95,515            |
| BOEING CO/THE CALLABLE NOTES FIXED 3.95%                                   | Fixed Income Securities (210,000 Shares)   | 210,000   | 208,037   | 142,129           |
| BOEING CO/THE CALLABLE NOTES FIXED 5.15%                                   | Fixed Income Securities (1,421,000 Shares) | 1,421,000 | 1,448,551 | 1,390,177         |
| BOEING CO/THE CALLABLE NOTES FIXED 5.705%                                  | Fixed Income Securities (620,000 Shares)   | 620,000   | 627,101   | 591,233           |
| BOEING CO/THE CALLABLE NOTES FIXED 5.705%                                  | Fixed Income Securities (670,000 Shares)   | 670,000   | 711,762   | 638,913           |
| BOEING CO/THE CALLABLE NOTES FIXED 5.805%                                  | Fixed Income Securities (1,396,000 Shares) | 1,396,000 | 1,663,149 | 1,299,720         |
| BOEING CO/THE CALLABLE NOTES FIXED 5.805%                                  | Fixed Income Securities (630,000 Shares)   | 630,000   | 828,890   | 586,550           |
| BOEING CO/THE CALLABLE NOTES FIXED 5.93%                                   | Fixed Income Securities (1,046,000 Shares) | 1,046,000 | 1,109,344 | 958,973           |
| BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.75%                            | Fixed Income Securities (2,087,000 Shares) | 2,087,000 | 2,015,403 | 1,881,649         |
| BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55%                          | Fixed Income Securities (424,000 Shares)   | 424,000   | 449,498   | 382,431           |
| BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375%                         | Fixed Income Securities (240,000 Shares)   | 240,000   | 358,793   | 279,766           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (1,030,000 Shares) | 1,030,000 | 1,011,978 | 693,032           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (480,000 Shares)   | 480,000   | 469,284   | 307,800           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (585,000 Shares)   | 585,000   | 558,815   | 388,075           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (905,000 Shares)   | 905,000   | 907,878   | 673,807           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (405,000 Shares)   | 405,000   | 382,456   | 272,503           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (305,000 Shares)   | 305,000   | 292,010   | 195,581           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (1,560,000 Shares) | 1,560,000 | 1,494,535 | 1,034,866         |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (595,000 Shares)   | 595,000   | 591,575   | 410,451           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (965,000 Shares)   | 965,000   | 938,618   | 640,444           |
| BPCE SA CALLABLE MEDIUM TERM NOTE VARIABLE                                 | Fixed Income Securities (530,000 Shares)   | 530,000   | 530,000   | 388,355           |
| BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED                             | Fixed Income Securities (1,016,000 Shares) | 1,016,000 | 1,030,651 | 749,164           |
| BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED                             | Fixed Income Securities (145,000 Shares)   | 145,000   | 144,893   | 90,970            |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED                               | Fixed Income Securities (831,000 Shares)   | 831,000   | 853,645   | 743,729           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED                               | Fixed Income Securities (580,000 Shares)   | 580,000   | 671,667   | 519,089           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.35%                         | Fixed Income Securities (425,000 Shares)   | 425,000   | 423,347   | 294,214           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.55%            |  | Fixed Income Securities (515,000 Shares)                                                                    |  | 515,000   | 520,330   | 420,412           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%             |  | Fixed Income Securities (559,000 Shares)                                                                    |  | 559,000   | 560,738   | 432,591           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%             |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 139,720   | 108,341           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.9%             |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 248,790   | 194,851           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%            |  | Fixed Income Securities (126,000 Shares)                                                                    |  | 126,000   | 128,186   | 109,387           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%            |  | Fixed Income Securities (1,580,000 Shares)                                                                  |  | 1,580,000 | 2,052,713 | 1,371,683         |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%            |  | Fixed Income Securities (20,000 Shares)                                                                     |  | 20,000    | 26,785    | 17,676            |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55%            |  | Fixed Income Securities (187,000 Shares)                                                                    |  | 187,000   | 253,406   | 169,281           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55%            |  | Fixed Income Securities (4,000 Shares)                                                                      |  | 4,000     | 5,452     | 3,621             |
| BROADCOM INC CALLABLE NOTES FIXED 2.45%                       |  | Fixed Income Securities (500,000 Shares)                                                                    |  | 500,000   | 470,440   | 395,170           |
| BROADCOM INC CALLABLE NOTES FIXED 2.6% 15/FEB/2033            |  | Fixed Income Securities (920,000 Shares)                                                                    |  | 920,000   | 777,101   | 693,430           |
| BROADCOM INC CALLABLE NOTES FIXED 3.137%                      |  | Fixed Income Securities (835,000 Shares)                                                                    |  | 835,000   | 583,657   | 616,772           |
| BROADCOM INC CALLABLE NOTES FIXED 3.137%                      |  | Fixed Income Securities (115,000 Shares)                                                                    |  | 115,000   | 89,073    | 84,945            |
| BROADCOM INC CALLABLE NOTES FIXED 3.187%                      |  | Fixed Income Securities (335,000 Shares)                                                                    |  | 335,000   | 268,516   | 241,388           |
| BROADCOM INC CALLABLE NOTES FIXED 3.187%                      |  | Fixed Income Securities (538,000 Shares)                                                                    |  | 538,000   | 620,014   | 387,662           |
| BROADCOM INC CALLABLE NOTES FIXED 3.419%                      |  | Fixed Income Securities (240,000 Shares)                                                                    |  | 240,000   | 236,645   | 193,062           |
| BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041            |  | Fixed Income Securities (1,070,000 Shares)                                                                  |  | 1,070,000 | 1,094,544 | 769,183           |
| BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041            |  | Fixed Income Securities (760,000 Shares)                                                                    |  | 760,000   | 745,584   | 546,335           |
| BROADCOM INC CALLABLE NOTES FIXED 3.75%                       |  | Fixed Income Securities (1,785,000 Shares)                                                                  |  | 1,785,000 | 1,807,339 | 1,251,260         |
| BROADCOM INC CALLABLE NOTES FIXED 3.75%                       |  | Fixed Income Securities (260,000 Shares)                                                                    |  | 260,000   | 264,450   | 182,256           |
| BROADCOM INC CALLABLE NOTES FIXED 4% 15/APR/2029              |  | Fixed Income Securities (668,000 Shares)                                                                    |  | 668,000   | 667,673   | 608,018           |
| BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032            |  | Fixed Income Securities (195,000 Shares)                                                                    |  | 195,000   | 215,798   | 172,490           |
| BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032            |  | Fixed Income Securities (740,000 Shares)                                                                    |  | 740,000   | 750,521   | 654,579           |
| BROADCOM INC CALLABLE NOTES FIXED 4.75%                       |  | Fixed Income Securities (2,893,000 Shares)                                                                  |  | 2,893,000 | 3,288,544 | 2,761,263         |
| BROADCOM INC CALLABLE NOTES FIXED 4.926%                      |  | Fixed Income Securities (602,000 Shares)                                                                    |  | 602,000   | 581,102   | 526,593           |
| BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 2.724%            |  | Fixed Income Securities (886,000 Shares)                                                                    |  | 886,000   | 889,354   | 710,299           |
| BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED                |  | Fixed Income Securities (325,000 Shares)                                                                    |  | 325,000   | 378,584   | 245,079           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (748,000 Shares)                                                                    |  | 748,000   | 863,644   | 786,968           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (375,000 Shares)                                                                    |  | 375,000   | 477,334   | 336,231           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 91,839    | 84,155            |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (880,000 Shares)                                                                    |  | 880,000   | 956,662   | 863,326           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (1,510,000 Shares)                                                                  |  | 1,510,000 | 1,633,971 | 1,353,890         |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (365,000 Shares)                                                                    |  | 365,000   | 363,376   | 358,399           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (160,000 Shares)                                                                    |  | 160,000   | 186,598   | 145,516           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (1,265,000 Shares)                                                                  |  | 1,265,000 | 1,303,007 | 1,139,589         |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 128,677   | 95,005            |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (120,000 Shares)                                                                    |  | 120,000   | 152,130   | 110,930           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (175,000 Shares)                                                                    |  | 175,000   | 220,493   | 149,036           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (30,000 Shares)                                                                     |  | 30,000    | 33,965    | 23,276            |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (410,000 Shares)                                                                    |  | 410,000   | 407,684   | 275,558           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (65,000 Shares)                                                                     |  | 65,000    | 64,257    | 55,356            |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (340,000 Shares)                                                                    |  | 340,000   | 380,798   | 263,799           |
| BX COMMERCIAL MORTGAGE TRUST 2019-XL 2019-XL A                |  | Fixed Income Securities (646,534 Shares)                                                                    |  | 646,534   | 647,645   | 638,653           |
| BX COMMERCIAL MORTGAGE TRUST 2021-VOLT 2021-VOLT A            |  | Fixed Income Securities (1,035,000 Shares)                                                                  |  | 1,035,000 | 1,037,296 | 996,985           |
| BX COMMERCIAL MORTGAGE TRUST 2022-LP2 2022-LP2 A              |  | Fixed Income Securities (851,334 Shares)                                                                    |  | 851,334   | 847,695   | 820,296           |
| CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM TERM NOTE            |  | Fixed Income Securities (41,000 Shares)                                                                     |  | 41,000    | 41,000    | 25,438            |
| CAMERON LNG LLC CALLABLE NOTES FIXED 2.902%                   |  | Fixed Income Securities (1,046,000 Shares)                                                                  |  | 1,046,000 | 1,064,266 | 885,380           |
| CAMERON LNG LLC CALLABLE NOTES FIXED 3.302%                   |  | Fixed Income Securities (323,000 Shares)                                                                    |  | 323,000   | 331,795   | 261,369           |
| CAMERON LNG LLC CALLABLE NOTES FIXED 3.701%                   |  | Fixed Income Securities (125,000 Shares)                                                                    |  | 125,000   | 125,000   | 99,437            |
| CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED             |  | Fixed Income Securities (148,000 Shares)                                                                    |  | 148,000   | 122,762   | 109,321           |
| CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED             |  | Fixed Income Securities (72,000 Shares)                                                                     |  | 72,000    | 91,342    | 57,844            |
| CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED             |  | Fixed Income Securities (275,000 Shares)                                                                    |  | 275,000   | 273,864   | 245,201           |
| CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED             |  | Fixed Income Securities (405,000 Shares)                                                                    |  | 405,000   | 424,853   | 325,371           |
| CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM                |  | Fixed Income Securities (222,000 Shares)                                                                    |  | 222,000   | 244,420   | 193,924           |
| CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES                 |  | Fixed Income Securities (410,000 Shares)                                                                    |  | 410,000   | 413,260   | 420,289           |
| CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES                 |  | Fixed Income Securities (95,000 Shares)                                                                     |  | 95,000    | 110,485   | 94,460            |
| CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES                 |  | Fixed Income Securities (80,000 Shares)                                                                     |  | 80,000    | 99,090    | 83,122            |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (135,000 Shares)                                                                    |  | 135,000   | 156,195   | 140,146           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (199,000 Shares)                                                                    |  | 199,000   | 220,448   | 186,776           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (320,000 Shares)                                                                    |  | 320,000   | 318,330   | 242,825           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (690,000 Shares)                                                                    |  | 690,000   | 687,945   | 466,879           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (210,000 Shares)                                                                    |  | 210,000   | 284,785   | 218,005           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (225,000 Shares)                                                                    |  | 225,000   | 223,826   | 170,736           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (130,000 Shares)                                                                    |  | 130,000   | 129,069   | 87,963            |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (1,200,000 Shares)                                                                  |  | 1,200,000 | 1,197,166 | 986,476           |
| CAPITAL ONE FINANCIAL CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (1,098,000 Shares)                                                                  |  | 1,098,000 | 1,136,326 | 1,084,619         |
| CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE            |  | Fixed Income Securities (127,000 Shares)                                                                    |  | 127,000   | 126,122   | 122,988           |
| CARDINAL HEALTH INC CALLABLE NOTES FIXED 3.079%               |  | Fixed Income Securities (1,232,000 Shares)                                                                  |  | 1,232,000 | 1,173,006 | 1,196,373         |
| CARGILL INC CALLABLE NOTES FIXED 3.125%                       |  | Fixed Income Securities (280,000 Shares)                                                                    |  | 280,000   | 308,988   | 194,451           |
| CARGILL INC CALLABLE NOTES FIXED 4.375%                       |  | Fixed Income Securities (170,000 Shares)                                                                    |  | 170,000   | 169,267   | 148,499           |
| CARGILL INC CALLABLE NOTES FIXED 4.76% 23/NOV/2045            |  | Fixed Income Securities (364,000 Shares)                                                                    |  | 364,000   | 320,263   | 333,068           |
| CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.493%               |  | Fixed Income Securities (369,000 Shares)                                                                    |  | 369,000   | 372,987   | 333,095           |
| CATERPILLAR INC CALLABLE BOND FIXED 3.803%                    |  | Fixed Income Securities (24,000 Shares)                                                                     |  | 24,000    | 24,663    | 20,574            |
| CATERPILLAR INC CALLABLE BOND FIXED 6.05%                     |  | Fixed Income Securities (120,000 Shares)                                                                    |  | 120,000   | 149,480   | 131,254           |
| CATERPILLAR INC CALLABLE NOTES FIXED 5.2%                     |  | Fixed Income Securities (5,000 Shares)                                                                      |  | 5,000     | 7,093     | 5,113             |
| CELULOSA ARAUCO Y CONSTITUCION SA CALLABLE NOTES              |  | Fixed Income Securities (400,000 Shares)                                                                    |  | 400,000   | 345,500   | 348,706           |
| CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75%                 |  | Fixed Income Securities (655,000 Shares)                                                                    |  | 655,000   | 647,792   | 463,306           |
| CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.4%                  |  | Fixed Income Securities (240,000 Shares)                                                                    |  | 240,000   | 213,655   | 216,678           |
| CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE              |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 247,415   | 206,167           |
| CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE              |  | Fixed Income Securities (20,000 Shares)                                                                     |  | 20,000    | 19,960    | 13,560            |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE                           | Fixed Income Securities (150,000 Shares)   | 150,000   | 148,046   | 116,114           |
| CF HIPPOLYTA ISSUER LLC 2020-1 A1 1.69%                                    | Fixed Income Securities (891,044 Shares)   | 891,044   | 894,972   | 795,944           |
| CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE                            | Fixed Income Securities (500,000 Shares)   | 500,000   | 500,000   | 433,750           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (388,000 Shares)   | 388,000   | 461,722   | 379,776           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (2,255,000 Shares) | 2,255,000 | 2,488,868 | 2,042,202         |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (689,000 Shares)   | 689,000   | 722,897   | 638,653           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (358,000 Shares)   | 358,000   | 428,117   | 282,317           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (475,000 Shares)   | 475,000   | 592,764   | 391,582           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (1,225,000 Shares) | 1,225,000 | 1,056,197 | 931,636           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (1,263,000 Shares) | 1,263,000 | 1,280,099 | 919,414           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (350,000 Shares)   | 350,000   | 338,954   | 203,273           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (270,000 Shares)   | 270,000   | 259,781   | 170,428           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (585,000 Shares)   | 585,000   | 580,905   | 454,525           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (315,000 Shares)   | 315,000   | 301,783   | 241,620           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (450,000 Shares)   | 450,000   | 569,840   | 440,462           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (130,000 Shares)   | 130,000   | 149,694   | 117,732           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (225,000 Shares)   | 225,000   | 277,202   | 208,559           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (1,532,000 Shares) | 1,532,000 | 1,569,612 | 1,208,127         |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (240,000 Shares)   | 240,000   | 221,666   | 200,127           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (385,000 Shares)   | 385,000   | 377,979   | 317,388           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (990,000 Shares)   | 990,000   | 1,006,913 | 752,914           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (2,037,000 Shares) | 2,037,000 | 2,176,188 | 1,482,855         |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (935,000 Shares)   | 935,000   | 933,897   | 543,030           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (265,000 Shares)   | 265,000   | 253,282   | 167,272           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (400,000 Shares)   | 400,000   | 399,624   | 257,384           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (660,000 Shares)   | 660,000   | 577,568   | 427,885           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (215,000 Shares)   | 215,000   | 184,683   | 167,047           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (295,000 Shares)   | 295,000   | 225,772   | 226,279           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (4,793,000 Shares) | 4,793,000 | 5,186,534 | 4,701,448         |
| CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE                              | Fixed Income Securities (1,067,000 Shares) | 1,067,000 | 1,183,926 | 1,055,554         |
| CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS                           | Fixed Income Securities (280,000 Shares)   | 280,000   | 389,262   | 310,346           |
| CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE                           | Fixed Income Securities (530,000 Shares)   | 530,000   | 483,194   | 340,338           |
| CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%                                | Fixed Income Securities (220,000 Shares)   | 220,000   | 214,089   | 171,802           |
| CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8%                                  | Fixed Income Securities (725,000 Shares)   | 725,000   | 717,139   | 674,951           |
| CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9%                                  | Fixed Income Securities (260,000 Shares)   | 260,000   | 339,932   | 235,998           |
| CIM TRUST 2021-J1 2021-J1 A1 VARIABLE 25/MAR/2051                          | Fixed Income Securities (1,286,895 Shares) | 1,286,895 | 1,320,676 | 1,035,167         |
| CITIGROUP INC BOND FIXED 3.4% 01/MAY/2026 USD 1000                         | Fixed Income Securities (4,224,000 Shares) | 4,224,000 | 4,334,247 | 4,007,814         |
| CITIGROUP INC CALLABLE NOTES FIXED 4.65%                                   | Fixed Income Securities (175,000 Shares)   | 175,000   | 231,700   | 152,297           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2025                          | Fixed Income Securities (3,354,000 Shares) | 3,354,000 | 3,357,896 | 3,139,354         |
| CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2032                          | Fixed Income Securities (215,000 Shares)   | 215,000   | 215,057   | 170,293           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042                          | Fixed Income Securities (395,000 Shares)   | 395,000   | 395,000   | 274,325           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 17/NOV/2033                          | Fixed Income Securities (1,200,000 Shares) | 1,200,000 | 1,200,000 | 1,244,651         |
| CITIGROUP INC CALLABLE NOTES VARIABLE 24/APR/2048                          | Fixed Income Securities (295,000 Shares)   | 295,000   | 351,244   | 243,024           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039                          | Fixed Income Securities (200,000 Shares)   | 200,000   | 170,882   | 166,167           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039                          | Fixed Income Securities (335,000 Shares)   | 335,000   | 380,416   | 278,330           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 24/MAY/2033                          | Fixed Income Securities (50,000 Shares)    | 50,000    | 50,000    | 46,978            |
| CITIGROUP INC CALLABLE NOTES VARIABLE 25/JAN/2033                          | Fixed Income Securities (485,000 Shares)   | 485,000   | 485,000   | 393,479           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041                          | Fixed Income Securities (185,000 Shares)   | 185,000   | 258,802   | 177,130           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031                          | Fixed Income Securities (1,620,000 Shares) | 1,620,000 | 1,514,263 | 1,491,741         |
| CITIGROUP INC MEDIUM TERM NOTE FIXED 5.3%                                  | Fixed Income Securities (460,000 Shares)   | 460,000   | 572,072   | 416,705           |
| CITIGROUP INC NOTES FIXED 4.6% 09/MAR/2026 USD                             | Fixed Income Securities (1,768,000 Shares) | 1,768,000 | 1,894,171 | 1,739,989         |
| CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD                            | Fixed Income Securities (50,000 Shares)    | 50,000    | 55,239    | 43,155            |
| CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD                            | Fixed Income Securities (198,000 Shares)   | 198,000   | 199,152   | 170,893           |
| CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2046 USD                            | Fixed Income Securities (994,000 Shares)   | 994,000   | 1,086,336 | 830,764           |
| CITIGROUP INC NOTES FIXED 5.875% 30/JAN/2042 USD                           | Fixed Income Securities (375,000 Shares)   | 375,000   | 550,339   | 377,293           |
| CITIGROUP INC NOTES FIXED 6.625% 15/JUN/2032 USD                           | Fixed Income Securities (383,000 Shares)   | 383,000   | 411,201   | 404,687           |
| CLECO CORPORATE HOLDINGS LLC CALLABLE NOTES FIXED                          | Fixed Income Securities (640,000 Shares)   | 640,000   | 682,554   | 542,984           |
| CMS ENERGY CORP CALLABLE NOTES FIXED 3.45%                                 | Fixed Income Securities (3,344,000 Shares) | 3,344,000 | 3,326,289 | 3,105,107         |
| CMS ENERGY CORP CALLABLE NOTES FIXED 4.7%                                  | Fixed Income Securities (1,022,000 Shares) | 1,022,000 | 1,160,123 | 861,898           |
| COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%                                 | Fixed Income Securities (215,000 Shares)   | 215,000   | 214,895   | 157,695           |
| COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%                                 | Fixed Income Securities (695,000 Shares)   | 695,000   | 695,283   | 453,576           |
| COCA-COLA CO/THE CALLABLE NOTES FIXED 3%                                   | Fixed Income Securities (395,000 Shares)   | 395,000   | 388,688   | 289,863           |
| COMCAST CORP CALLABLE BOND FIXED 3.969%                                    | Fixed Income Securities (540,000 Shares)   | 540,000   | 546,879   | 431,695           |
| COMCAST CORP CALLABLE BOND FIXED 3.969%                                    | Fixed Income Securities (609,000 Shares)   | 609,000   | 636,057   | 486,856           |
| COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051                         | Fixed Income Securities (1,005,000 Shares) | 1,005,000 | 1,035,332 | 639,141           |
| COMCAST CORP CALLABLE NOTES FIXED 2.887%                                   | Fixed Income Securities (2,424,000 Shares) | 2,424,000 | 2,230,340 | 1,565,914         |
| COMCAST CORP CALLABLE NOTES FIXED 2.887%                                   | Fixed Income Securities (2,719,000 Shares) | 2,719,000 | 2,356,177 | 1,756,486         |
| COMCAST CORP CALLABLE NOTES FIXED 2.937%                                   | Fixed Income Securities (2,446,000 Shares) | 2,446,000 | 2,269,852 | 1,524,294         |
| COMCAST CORP CALLABLE NOTES FIXED 2.937%                                   | Fixed Income Securities (2,091,000 Shares) | 2,091,000 | 1,820,070 | 1,303,066         |
| COMCAST CORP CALLABLE NOTES FIXED 2.987%                                   | Fixed Income Securities (112,000 Shares)   | 112,000   | 87,219    | 68,399            |
| COMCAST CORP CALLABLE NOTES FIXED 3.2% 15/JUL/2036                         | Fixed Income Securities (330,000 Shares)   | 330,000   | 316,119   | 268,742           |
| COMCAST CORP CALLABLE NOTES FIXED 3.25%                                    | Fixed Income Securities (220,000 Shares)   | 220,000   | 160,464   | 172,290           |
| COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046                         | Fixed Income Securities (100,000 Shares)   | 100,000   | 112,669   | 73,579            |
| COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046                         | Fixed Income Securities (915,000 Shares)   | 915,000   | 838,306   | 673,251           |
| COMCAST CORP CALLABLE NOTES FIXED 3.75%                                    | Fixed Income Securities (170,000 Shares)   | 170,000   | 195,888   | 141,015           |
| COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038                         | Fixed Income Securities (180,000 Shares)   | 180,000   | 170,345   | 155,870           |
| COMCAST CORP CALLABLE NOTES FIXED 3.999%                                   | Fixed Income Securities (2,939,000 Shares) | 2,939,000 | 2,754,255 | 2,333,147         |
| COMCAST CORP CALLABLE NOTES FIXED 3.999%                                   | Fixed Income Securities (1,431,000 Shares) | 1,431,000 | 1,211,031 | 1,136,010         |
| COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048                           | Fixed Income Securities (366,000 Shares)   | 366,000   | 376,605   | 292,555           |
| COMCAST CORP CALLABLE NOTES FIXED 4.049%                                   | Fixed Income Securities (610,000 Shares)   | 610,000   | 754,729   | 486,061           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| COMM 2015-CCRE27 MORTGAGE TRUST 2015-CR27 A4                  |  | Fixed Income Securities (621,000 Shares)                                                                    |  | 621,000   | 694,089   | 585,197           |
| COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.76%                 |  | Fixed Income Securities (1,429,000 Shares)                                                                  |  | 1,429,000 | 1,429,000 | 1,370,755         |
| COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.782%                |  | Fixed Income Securities (1,447,000 Shares)                                                                  |  | 1,447,000 | 1,452,056 | 1,196,572         |
| COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.91%                 |  | Fixed Income Securities (1,239,000 Shares)                                                                  |  | 1,239,000 | 1,245,437 | 923,886           |
| COMMONWEALTH BANK OF AUSTRALIA MEDIUM TERM NOTE               |  | Fixed Income Securities (305,000 Shares)                                                                    |  | 305,000   | 305,000   | 224,736           |
| COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.8%               |  | Fixed Income Securities (390,000 Shares)                                                                    |  | 390,000   | 462,407   | 318,683           |
| COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.85%              |  | Fixed Income Securities (170,000 Shares)                                                                    |  | 170,000   | 169,699   | 136,652           |
| COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4%                 |  | Fixed Income Securities (690,000 Shares)                                                                    |  | 690,000   | 678,246   | 571,104           |
| COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.6%               |  | Fixed Income Securities (90,000 Shares)                                                                     |  | 90,000    | 89,797    | 81,854            |
| COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.7%               |  | Fixed Income Securities (215,000 Shares)                                                                    |  | 215,000   | 215,031   | 196,297           |
| CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3%                  |  | Fixed Income Securities (247,000 Shares)                                                                    |  | 247,000   | 299,186   | 235,307           |
| CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.4%                  |  | Fixed Income Securities (930,000 Shares)                                                                    |  | 930,000   | 1,139,020 | 864,980           |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%                   |  | Fixed Income Securities (260,000 Shares)                                                                    |  | 260,000   | 259,581   | 206,308           |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%                   |  | Fixed Income Securities (1,190,000 Shares)                                                                  |  | 1,190,000 | 1,145,566 | 944,256           |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%                 |  | Fixed Income Securities (400,000 Shares)                                                                    |  | 400,000   | 485,260   | 318,085           |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%                 |  | Fixed Income Securities (185,000 Shares)                                                                    |  | 185,000   | 181,163   | 147,114           |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.3%                   |  | Fixed Income Securities (220,000 Shares)                                                                    |  | 220,000   | 271,370   | 191,478           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (655,000 Shares)                                                                    |  | 655,000   | 653,515   | 652,904           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 311,738   | 215,743           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (225,000 Shares)                                                                    |  | 225,000   | 223,457   | 181,924           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (956,000 Shares)                                                                    |  | 956,000   | 1,019,820 | 801,233           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (50,000 Shares)                                                                     |  | 50,000    | 62,514    | 43,859            |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (105,000 Shares)                                                                    |  | 105,000   | 77,961    | 85,999            |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (295,000 Shares)                                                                    |  | 295,000   | 302,322   | 213,887           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (70,000 Shares)                                                                     |  | 70,000    | 86,343    | 55,822            |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (434,000 Shares)                                                                    |  | 434,000   | 366,492   | 270,363           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (70,000 Shares)                                                                     |  | 70,000    | 73,221    | 50,284            |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (351,000 Shares)                                                                    |  | 351,000   | 349,473   | 244,585           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (205,000 Shares)                                                                    |  | 205,000   | 203,750   | 220,929           |
| CONSTELLATION BRANDS INC CALLABLE NOTES FIXED                 |  | Fixed Income Securities (395,000 Shares)                                                                    |  | 395,000   | 512,416   | 372,603           |
| CONSTELLATION BRANDS INC CALLABLE NOTES FIXED                 |  | Fixed Income Securities (65,000 Shares)                                                                     |  | 65,000    | 64,536    | 49,210            |
| CONSTELLATION BRANDS INC CALLABLE NOTES FIXED                 |  | Fixed Income Securities (515,000 Shares)                                                                    |  | 515,000   | 513,136   | 497,191           |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5%                  |  | Fixed Income Securities (270,000 Shares)                                                                    |  | 270,000   | 256,463   | 153,967           |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5%                  |  | Fixed Income Securities (225,000 Shares)                                                                    |  | 225,000   | 179,885   | 128,306           |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.65%                 |  | Fixed Income Securities (340,000 Shares)                                                                    |  | 340,000   | 339,714   | 215,487           |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1%                  |  | Fixed Income Securities (103,000 Shares)                                                                    |  | 103,000   | 104,456   | 71,944            |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.5%                  |  | Fixed Income Securities (400,000 Shares)                                                                    |  | 400,000   | 510,028   | 305,456           |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.2%                  |  | Fixed Income Securities (305,000 Shares)                                                                    |  | 305,000   | 304,783   | 261,709           |
| COOPERATIEVE RABOBANK UA NOTES FIXED 3.75%                    |  | Fixed Income Securities (3,554,000 Shares)                                                                  |  | 3,554,000 | 3,519,644 | 3,346,137         |
| COOPERATIEVE RABOBANK UA NOTES FIXED 5.75%                    |  | Fixed Income Securities (455,000 Shares)                                                                    |  | 455,000   | 447,397   | 437,270           |
| COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED                 |  | Fixed Income Securities (45,000 Shares)                                                                     |  | 45,000    | 44,988    | 37,133            |
| COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 3.9%            |  | Fixed Income Securities (120,000 Shares)                                                                    |  | 120,000   | 119,822   | 105,620           |
| COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 4.4%            |  | Fixed Income Securities (260,000 Shares)                                                                    |  | 260,000   | 259,956   | 207,652           |
| COREVEST AMERICAN FINANCE 2020-4 TRUST 2020-4 A               |  | Fixed Income Securities (1,080,877 Shares)                                                                  |  | 1,080,877 | 1,080,853 | 954,883           |
| COTTAGE HEALTH OBLIGATED GROUP CALLABLE BOND FIXED            |  | Fixed Income Securities (66,000 Shares)                                                                     |  | 66,000    | 66,000    | 46,662            |
| COX COMMUNICATIONS INC CALLABLE NOTES FIXED 4.8%              |  | Fixed Income Securities (160,000 Shares)                                                                    |  | 160,000   | 203,098   | 142,409           |
| CREDIT INDEX SWAP - CDI                                       |  | Fixed Income Securities (7,030,000 Shares)                                                                  |  | 7,030,000 | 0         | -56,030           |
| CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM NOTE                 |  | Fixed Income Securities (1,150,000 Shares)                                                                  |  | 1,150,000 | 1,147,390 | 931,671           |
| CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE                |  | Fixed Income Securities (560,000 Shares)                                                                    |  | 560,000   | 484,003   | 388,634           |
| CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE                |  | Fixed Income Securities (595,000 Shares)                                                                    |  | 595,000   | 595,000   | 523,669           |
| CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE                |  | Fixed Income Securities (1,194,000 Shares)                                                                  |  | 1,194,000 | 1,194,000 | 1,088,934         |
| CRH AMERICA FINANCE INC CALLABLE NOTES FIXED 4.5%             |  | Fixed Income Securities (225,000 Shares)                                                                    |  | 225,000   | 221,972   | 185,137           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 2.1%                    |  | Fixed Income Securities (390,000 Shares)                                                                    |  | 390,000   | 313,213   | 308,047           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%                    |  | Fixed Income Securities (818,000 Shares)                                                                    |  | 818,000   | 519,145   | 559,377           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%                    |  | Fixed Income Securities (1,290,000 Shares)                                                                  |  | 1,290,000 | 1,286,878 | 1,175,706         |
| CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%                   |  | Fixed Income Securities (40,000 Shares)                                                                     |  | 40,000    | 40,060    | 26,143            |
| CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%                   |  | Fixed Income Securities (152,000 Shares)                                                                    |  | 152,000   | 115,061   | 99,343            |
| CROWN CASTLE INC CALLABLE NOTES FIXED 4%                      |  | Fixed Income Securities (890,000 Shares)                                                                    |  | 890,000   | 969,266   | 677,296           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 4%                      |  | Fixed Income Securities (142,000 Shares)                                                                    |  | 142,000   | 125,782   | 108,063           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 4.15%                   |  | Fixed Income Securities (340,000 Shares)                                                                    |  | 340,000   | 371,240   | 265,446           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 4.15%                   |  | Fixed Income Securities (335,000 Shares)                                                                    |  | 335,000   | 268,744   | 261,543           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 5.2%                    |  | Fixed Income Securities (410,000 Shares)                                                                    |  | 410,000   | 489,162   | 371,070           |
| CSL FINANCE PLC CALLABLE NOTES FIXED 4.625%                   |  | Fixed Income Securities (445,000 Shares)                                                                    |  | 445,000   | 447,546   | 402,177           |
| CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%                    |  | Fixed Income Securities (460,000 Shares)                                                                    |  | 460,000   | 463,245   | 415,164           |
| CSL FINANCE PLC CALLABLE NOTES FIXED 4.95%                    |  | Fixed Income Securities (70,000 Shares)                                                                     |  | 70,000    | 69,782    | 62,640            |
| CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD            |  | Fixed Income Securities (710,000 Shares)                                                                    |  | 710,000   | 695,923   | 561,466           |
| CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD            |  | Fixed Income Securities (605,000 Shares)                                                                    |  | 605,000   | 591,865   | 510,625           |
| CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD            |  | Fixed Income Securities (1,104,000 Shares)                                                                  |  | 1,104,000 | 1,169,787 | 942,742           |
| CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD            |  | Fixed Income Securities (30,000 Shares)                                                                     |  | 30,000    | 29,374    | 25,618            |
| CSX CORP CALLABLE NOTES FIXED 5.5% 15/APR/2041 USD            |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 155,817   | 140,456           |
| CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/2036 USD              |  | Fixed Income Securities (475,000 Shares)                                                                    |  | 475,000   | 524,684   | 500,519           |
| CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037               |  | Fixed Income Securities (265,000 Shares)                                                                    |  | 265,000   | 382,774   | 284,769           |
| CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037               |  | Fixed Income Securities (237,000 Shares)                                                                    |  | 237,000   | 340,052   | 254,680           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%                   |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 116,346   | 83,638            |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%                   |  | Fixed Income Securities (160,000 Shares)                                                                    |  | 160,000   | 157,355   | 133,821           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%                    |  | Fixed Income Securities (1,845,000 Shares)                                                                  |  | 1,845,000 | 1,969,834 | 1,686,662         |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%                    |  | Fixed Income Securities (1,670,000 Shares)                                                                  |  | 1,670,000 | 1,775,176 | 1,526,680         |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.875%                   |  | Fixed Income Securities (230,000 Shares)                                                                    |  | 230,000   | 293,203   | 218,849           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.875%                   |  | Fixed Income Securities (350,000 Shares)                                                                    |  | 350,000   | 445,120   | 333,031           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%                    |  | Fixed Income Securities (1,067,000 Shares)                                                                  |  | 1,067,000 | 1,274,436 | 962,531           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%                                 | Fixed Income Securities (1,040,000 Shares) | 1,040,000 | 1,205,661 | 938,175           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%                                | Fixed Income Securities (696,000 Shares)   | 696,000   | 805,954   | 631,536           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%                                | Fixed Income Securities (840,000 Shares)   | 840,000   | 884,750   | 762,199           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 5.3%                                  | Fixed Income Securities (522,000 Shares)   | 522,000   | 580,070   | 490,357           |
| CVS PASS-THROUGH TRUST CALLABLE OTHER SECURED                              | Fixed Income Securities (433,318 Shares)   | 433,318   | 481,492   | 427,232           |
| CVS PASS-THROUGH TRUST SERIES 2009 CALLABLE CMO                            | Fixed Income Securities (1,859,802 Shares) | 1,859,802 | 2,296,003 | 2,035,933         |
| DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE                           | Fixed Income Securities (2,351,000 Shares) | 2,351,000 | 2,340,773 | 2,073,992         |
| DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF                         | Fixed Income Securities (1,425,000 Shares) | 1,425,000 | 1,117,172 | 1,086,890         |
| DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051                         | Fixed Income Securities (530,000 Shares)   | 530,000   | 526,799   | 353,841           |
| DB MASTER FINANCE LLC 2017-1A A2II 4.03%                                   | Fixed Income Securities (1,071,563 Shares) | 1,071,563 | 1,021,459 | 973,472           |
| DB MASTER FINANCE LLC 2021-1A A2II 2.493%                                  | Fixed Income Securities (825,660 Shares)   | 825,660   | 825,660   | 678,197           |
| DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED                            | Fixed Income Securities (850,000 Shares)   | 850,000   | 778,203   | 793,007           |
| DELTA AIR LINES 2015-1 CLASS A PASS THROUGH TRUST                          | Fixed Income Securities (435,257 Shares)   | 435,257   | 435,257   | 384,287           |
| DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST                         | Fixed Income Securities (2,222,396 Shares) | 2,222,396 | 2,227,839 | 1,895,162         |
| DEPOSITORY TRUST & CLEARING CORP/THE CALLABLE BOND                         | Fixed Income Securities (500,000 Shares)   | 500,000   | 500,013   | 395,000           |
| DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625%                            | Fixed Income Securities (895,000 Shares)   | 895,000   | 921,499   | 645,747           |
| DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND                             | Fixed Income Securities (487,000 Shares)   | 487,000   | 646,419   | 575,770           |
| DEVON ENERGY CORP CALLABLE NOTES FIXED 4.75%                               | Fixed Income Securities (543,000 Shares)   | 543,000   | 605,410   | 462,601           |
| DIAGEO CAPITAL PLC CALLABLE NOTES FIXED 3.875%                             | Fixed Income Securities (66,000 Shares)    | 66,000    | 65,032    | 54,470            |
| DIAGEO CAPITAL PLC CALLABLE NOTES FIXED 5.5%                               | Fixed Income Securities (555,000 Shares)   | 555,000   | 552,059   | 582,746           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%                          | Fixed Income Securities (230,000 Shares)   | 230,000   | 229,342   | 170,161           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%                          | Fixed Income Securities (420,000 Shares)   | 420,000   | 346,915   | 310,728           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4%                           | Fixed Income Securities (840,000 Shares)   | 840,000   | 862,368   | 643,585           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%                          | Fixed Income Securities (295,000 Shares)   | 295,000   | 307,434   | 287,070           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%                          | Fixed Income Securities (340,000 Shares)   | 340,000   | 338,545   | 345,800           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%                          | Fixed Income Securities (850,000 Shares)   | 850,000   | 854,369   | 827,151           |
| DIGNITY HEALTH CALLABLE BOND FIXED 5.267%                                  | Fixed Income Securities (500,000 Shares)   | 500,000   | 537,790   | 433,962           |
| DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED                          | Fixed Income Securities (300,000 Shares)   | 300,000   | 318,367   | 224,206           |
| DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED                          | Fixed Income Securities (245,000 Shares)   | 245,000   | 283,377   | 186,558           |
| DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED                          | Fixed Income Securities (1,166,000 Shares) | 1,166,000 | 1,292,085 | 804,090           |
| DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED                          | Fixed Income Securities (886,000 Shares)   | 886,000   | 780,777   | 534,875           |
| DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%                             | Fixed Income Securities (150,000 Shares)   | 150,000   | 169,283   | 147,705           |
| DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%                             | Fixed Income Securities (1,078,000 Shares) | 1,078,000 | 1,362,271 | 1,061,507         |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%                             | Fixed Income Securities (425,000 Shares)   | 425,000   | 502,133   | 335,803           |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%                             | Fixed Income Securities (175,000 Shares)   | 175,000   | 197,191   | 138,272           |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.6%                              | Fixed Income Securities (95,000 Shares)    | 95,000    | 97,173    | 80,459            |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%                              | Fixed Income Securities (89,000 Shares)    | 89,000    | 115,706   | 76,238            |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%                              | Fixed Income Securities (83,000 Shares)    | 83,000    | 107,906   | 71,098            |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%                              | Fixed Income Securities (4,000 Shares)     | 4,000     | 5,205     | 3,552             |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%                              | Fixed Income Securities (464,000 Shares)   | 464,000   | 603,775   | 412,013           |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 7%                                | Fixed Income Securities (145,000 Shares)   | 145,000   | 199,622   | 156,034           |
| DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035                          | Fixed Income Securities (665,000 Shares)   | 665,000   | 622,566   | 671,577           |
| DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND                           | Fixed Income Securities (65,000 Shares)    | 65,000    | 72,124    | 64,130            |
| DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND                           | Fixed Income Securities (220,000 Shares)   | 220,000   | 230,148   | 201,763           |
| DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2I                               | Fixed Income Securities (492,500 Shares)   | 492,500   | 516,030   | 409,342           |
| DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2II                              | Fixed Income Securities (2,028,115 Shares) | 2,028,115 | 2,028,115 | 1,620,322         |
| DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.25%                             | Fixed Income Securities (210,000 Shares)   | 210,000   | 205,752   | 190,635           |
| DTE ELECTRIC CO CALLABLE BOND FIXED 3.65%                                  | Fixed Income Securities (285,000 Shares)   | 285,000   | 283,860   | 222,170           |
| DTE ELECTRIC CO CALLABLE BOND FIXED 3.95%                                  | Fixed Income Securities (800,000 Shares)   | 800,000   | 951,689   | 661,066           |
| DTE ENERGY CO NOTES STEP CPN 01/OCT/2024 USD 1000                          | Fixed Income Securities (2,929,000 Shares) | 2,929,000 | 2,954,466 | 2,801,056         |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED                              | Fixed Income Securities (295,000 Shares)   | 295,000   | 323,276   | 233,631           |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED                              | Fixed Income Securities (190,000 Shares)   | 190,000   | 230,996   | 153,477           |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED                              | Fixed Income Securities (690,000 Shares)   | 690,000   | 688,834   | 599,219           |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED                              | Fixed Income Securities (75,000 Shares)    | 75,000    | 74,375    | 58,508            |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED                              | Fixed Income Securities (255,000 Shares)   | 255,000   | 254,049   | 187,935           |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%                         | Fixed Income Securities (80,000 Shares)    | 80,000    | 88,640    | 56,573            |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%                           | Fixed Income Securities (5,000 Shares)     | 5,000     | 6,143     | 4,163             |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%                           | Fixed Income Securities (95,000 Shares)    | 95,000    | 116,725   | 79,105            |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%                           | Fixed Income Securities (1,747,000 Shares) | 1,747,000 | 1,850,204 | 1,840,373         |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%                           | Fixed Income Securities (675,000 Shares)   | 675,000   | 864,618   | 711,077           |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 3.3%                                 | Fixed Income Securities (20,000 Shares)    | 20,000    | 19,950    | 14,729            |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%                                 | Fixed Income Securities (185,000 Shares)   | 185,000   | 136,837   | 129,946           |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%                                 | Fixed Income Securities (625,000 Shares)   | 625,000   | 624,769   | 439,007           |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%                                | Fixed Income Securities (10,000 Shares)    | 10,000    | 11,513    | 7,469             |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%                                | Fixed Income Securities (480,000 Shares)   | 480,000   | 447,841   | 358,511           |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2%                                 | Fixed Income Securities (105,000 Shares)   | 105,000   | 75,666    | 83,452            |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8%                                 | Fixed Income Securities (4,000 Shares)     | 4,000     | 3,987     | 3,540             |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 5%                                   | Fixed Income Securities (545,000 Shares)   | 545,000   | 542,727   | 486,767           |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 5%                                   | Fixed Income Securities (1,595,000 Shares) | 1,595,000 | 1,520,517 | 1,424,574         |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 5%                                   | Fixed Income Securities (1,129,000 Shares) | 1,129,000 | 1,127,769 | 1,124,534         |
| DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 2.4%                           | Fixed Income Securities (1,573,000 Shares) | 1,573,000 | 1,570,625 | 1,288,539         |
| DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3%                             | Fixed Income Securities (225,000 Shares)   | 225,000   | 223,718   | 151,066           |
| DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2%                           | Fixed Income Securities (755,000 Shares)   | 755,000   | 979,512   | 637,444           |
| DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.35%                          | Fixed Income Securities (888,000 Shares)   | 888,000   | 909,099   | 957,031           |
| DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.4%                           | Fixed Income Securities (109,000 Shares)   | 109,000   | 120,760   | 120,037           |
| DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%                           | Fixed Income Securities (455,000 Shares)   | 455,000   | 478,695   | 369,135           |
| DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.45%                          | Fixed Income Securities (775,000 Shares)   | 775,000   | 1,107,684 | 835,487           |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED                               | Fixed Income Securities (108,000 Shares)   | 108,000   | 122,458   | 93,448            |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.9%                          | Fixed Income Securities (300,000 Shares)   | 300,000   | 297,207   | 198,109           |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7%                          | Fixed Income Securities (330,000 Shares)   | 330,000   | 352,476   | 251,602           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |              |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|--------------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost     | (e) Current Value |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4%                            | Fixed Income Securities (180,000 Shares)   | 180,000   | 178,441      | 145,121           |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%                          | Fixed Income Securities (685,000 Shares)   | 685,000   | 870,441      | 576,657           |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%                          | Fixed Income Securities (530,000 Shares)   | 530,000   | 535,288      | 448,882           |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2%                          | Fixed Income Securities (310,000 Shares)   | 310,000   | 324,485      | 260,848           |
| DUKE UNIVERSITY CALLABLE BOND FIXED 2.682%                                 | Fixed Income Securities (240,000 Shares)   | 240,000   | 176,854      | 174,645           |
| DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND                            | Fixed Income Securities (105,000 Shares)   | 105,000   | 86,577       | 86,844            |
| DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%                          | Fixed Income Securities (725,000 Shares)   | 725,000   | 774,975      | 699,052           |
| DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419%                          | Fixed Income Securities (48,000 Shares)    | 48,000    | 48,000       | 46,035            |
| EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES                             | Fixed Income Securities (1,158,000 Shares) | 1,158,000 | 1,168,579    | 1,103,615         |
| EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE                            | Fixed Income Securities (50,000 Shares)    | 50,000    | 61,555       | 41,304            |
| EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE                            | Fixed Income Securities (355,000 Shares)   | 355,000   | 356,431      | 252,568           |
| EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE                            | Fixed Income Securities (240,000 Shares)   | 240,000   | 276,588      | 198,260           |
| EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.8%                              | Fixed Income Securities (225,000 Shares)   | 225,000   | 267,840      | 190,219           |
| EATON CORP CALLABLE NOTES FIXED 4.15% 02/NOV/2042                          | Fixed Income Securities (271,000 Shares)   | 271,000   | 322,111      | 232,626           |
| EATON CORP CALLABLE NOTES FIXED 4.7% 23/AUG/2052                           | Fixed Income Securities (600,000 Shares)   | 600,000   | 575,171      | 547,027           |
| EBAY INC CALLABLE NOTES FIXED 4% 15/JUL/2042 USD                           | Fixed Income Securities (5,000 Shares)     | 5,000     | 5,690        | 3,977             |
| ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051                           | Fixed Income Securities (575,000 Shares)   | 575,000   | 573,591      | 360,555           |
| ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051                           | Fixed Income Securities (420,000 Shares)   | 420,000   | 418,971      | 263,362           |
| EIG PEARL HOLDINGS SARL BOND FIXED 4.387%                                  | Fixed Income Securities (200,000 Shares)   | 200,000   | 168,500      | 153,511           |
| EIG PEARL HOLDINGS SARL BOND FIXED 4.387%                                  | Fixed Income Securities (200,000 Shares)   | 200,000   | 140,500      | 153,511           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.6%                              | Fixed Income Securities (105,000 Shares)   | 105,000   | 106,659      | 79,089            |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7%                              | Fixed Income Securities (260,000 Shares)   | 260,000   | 222,674      | 198,818           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7%                              | Fixed Income Securities (145,000 Shares)   | 145,000   | 165,510      | 110,879           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.375%                            | Fixed Income Securities (740,000 Shares)   | 740,000   | 713,976      | 637,446           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%                            | Fixed Income Securities (185,000 Shares)   | 185,000   | 200,734      | 169,243           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%                            | Fixed Income Securities (520,000 Shares)   | 520,000   | 516,318      | 475,710           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65%                             | Fixed Income Securities (560,000 Shares)   | 560,000   | 669,964      | 504,446           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.1%                              | Fixed Income Securities (823,000 Shares)   | 823,000   | 882,741      | 780,654           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%                              | Fixed Income Securities (140,000 Shares)   | 140,000   | 139,987      | 150,390           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%                              | Fixed Income Securities (160,000 Shares)   | 160,000   | 159,986      | 171,874           |
| ELI LILLY & CO CALLABLE NOTES FIXED 2.5%                                   | Fixed Income Securities (45,000 Shares)    | 45,000    | 43,131       | 27,755            |
| EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%                             | Fixed Income Securities (1,496,000 Shares) | 1,496,000 | 1,502,058    | 1,164,608         |
| EMPOWER FINANCE 2020 LP CALLABLE NOTES FIXED                               | Fixed Income Securities (886,000 Shares)   | 886,000   | 883,829      | 740,948           |
| ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED                           | Fixed Income Securities (194,000 Shares)   | 194,000   | 270,735      | 217,913           |
| ENBRIDGE INC CALLABLE NOTES FIXED 4% 15/NOV/2049                           | Fixed Income Securities (350,000 Shares)   | 350,000   | 386,243      | 269,695           |
| ENBRIDGE INC CALLABLE NOTES VARIABLE 01/MAR/2078                           | Fixed Income Securities (246,000 Shares)   | 246,000   | 239,235      | 223,878           |
| ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2080                           | Fixed Income Securities (520,000 Shares)   | 520,000   | 520,000      | 470,193           |
| ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED                         | Fixed Income Securities (200,000 Shares)   | 200,000   | 197,402      | 179,849           |
| ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED                         | Fixed Income Securities (705,000 Shares)   | 705,000   | 696,427      | 585,566           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 3.9%                               | Fixed Income Securities (1,006,000 Shares) | 1,006,000 | 1,034,092    | 950,855           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.5%                               | Fixed Income Securities (1,192,000 Shares) | 1,192,000 | 1,198,877    | 1,175,400         |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95%                              | Fixed Income Securities (55,000 Shares)    | 55,000    | 46,346       | 44,441            |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%                              | Fixed Income Securities (515,000 Shares)   | 515,000   | 490,820      | 428,048           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%                              | Fixed Income Securities (1,193,000 Shares) | 1,193,000 | 1,034,396.00 | 995,312           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%                              | Fixed Income Securities (805,000 Shares)   | 805,000   | 780,574      | 669,085           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%                               | Fixed Income Securities (295,000 Shares)   | 295,000   | 300,083      | 250,523           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%                               | Fixed Income Securities (199,000 Shares)   | 199,000   | 201,583      | 166,031           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%                               | Fixed Income Securities (1,515,000 Shares) | 1,515,000 | 1,446,085    | 1,286,585         |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%                              | Fixed Income Securities (75,000 Shares)    | 75,000    | 72,287       | 63,925            |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4%                               | Fixed Income Securities (435,000 Shares)   | 435,000   | 428,196      | 367,731           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75%                              | Fixed Income Securities (290,000 Shares)   | 290,000   | 289,684      | 283,724           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%                              | Fixed Income Securities (195,000 Shares)   | 195,000   | 229,384      | 181,072           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%                              | Fixed Income Securities (225,000 Shares)   | 225,000   | 226,472      | 208,930           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%                                 | Fixed Income Securities (210,000 Shares)   | 210,000   | 213,251      | 189,733           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%                                 | Fixed Income Securities (685,000 Shares)   | 685,000   | 737,370      | 618,889           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%                              | Fixed Income Securities (742,000 Shares)   | 742,000   | 742,022      | 700,514           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%                             | Fixed Income Securities (811,000 Shares)   | 811,000   | 822,412      | 754,899           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25%                              | Fixed Income Securities (310,000 Shares)   | 310,000   | 362,286      | 290,070           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%                               | Fixed Income Securities (830,000 Shares)   | 830,000   | 958,098      | 820,777           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%                               | Fixed Income Securities (170,000 Shares)   | 170,000   | 197,506      | 168,111           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 8.25%                              | Fixed Income Securities (639,000 Shares)   | 639,000   | 714,364      | 707,493           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (180,000 Shares)   | 180,000   | 199,003      | 185,257           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (593,000 Shares)   | 593,000   | 848,406      | 664,838           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (535,000 Shares)   | 535,000   | 549,713      | 449,400           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (925,000 Shares)   | 925,000   | 991,101      | 969,174           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (315,000 Shares)   | 315,000   | 418,822      | 316,840           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (245,000 Shares)   | 245,000   | 286,591      | 217,653           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (275,000 Shares)   | 275,000   | 286,368      | 232,375           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (575,000 Shares)   | 575,000   | 673,774      | 519,982           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (135,000 Shares)   | 135,000   | 169,760      | 113,180           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (313,000 Shares)   | 313,000   | 313,000      | 252,200           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (972,000 Shares)   | 972,000   | 944,778      | 781,157           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (99,000 Shares)    | 99,000    | 112,676      | 84,943            |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (44,000 Shares)    | 44,000    | 45,089       | 31,964            |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (57,000 Shares)    | 57,000    | 80,489       | 63,905            |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (370,000 Shares)   | 370,000   | 357,525      | 312,650           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (65,000 Shares)    | 65,000    | 64,957       | 57,574            |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (300,000 Shares)   | 300,000   | 348,723      | 271,295           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (303,000 Shares)   | 303,000   | 347,547      | 254,027           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (815,000 Shares)   | 815,000   | 865,620      | 654,982           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------------|
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES              |  | Fixed Income Securities (280,000 Shares)                                                                    | 280,000   | 327,146   | 240,244           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES              |  | Fixed Income Securities (945,000 Shares)                                                                    | 945,000   | 1,005,591 | 748,088           |
| EOG RESOURCES INC CALLABLE NOTES FIXED 4.95%                  |  | Fixed Income Securities (160,000 Shares)                                                                    | 160,000   | 199,393   | 153,431           |
| EQUINIX INC CALLABLE NOTES FIXED 2.95% 15/SEP/2051            |  | Fixed Income Securities (160,000 Shares)                                                                    | 160,000   | 156,854   | 100,256           |
| EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050               |  | Fixed Income Securities (1,005,000 Shares)                                                                  | 1,005,000 | 987,053   | 636,552           |
| EQUINIX INC CALLABLE NOTES FIXED 3.4% 15/FEB/2052             |  | Fixed Income Securities (352,000 Shares)                                                                    | 352,000   | 349,107   | 241,610           |
| EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040            |  | Fixed Income Securities (135,000 Shares)                                                                    | 135,000   | 133,747   | 111,688           |
| EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050              |  | Fixed Income Securities (250,000 Shares)                                                                    | 250,000   | 265,543   | 198,727           |
| EQUITABLE HOLDINGS INC CALLABLE NOTES FIXED 5%                |  | Fixed Income Securities (580,000 Shares)                                                                    | 580,000   | 603,752   | 511,159           |
| EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED                 |  | Fixed Income Securities (53,000 Shares)                                                                     | 53,000    | 52,709    | 44,269            |
| EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45%                  |  | Fixed Income Securities (325,000 Shares)                                                                    | 325,000   | 235,057   | 237,495           |
| EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030            |  | Fixed Income Securities (1,733,000 Shares)                                                                  | 1,733,000 | 1,783,594 | 1,612,952         |
| EXELON CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2052             |  | Fixed Income Securities (170,000 Shares)                                                                    | 170,000   | 169,881   | 136,791           |
| EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046            |  | Fixed Income Securities (325,000 Shares)                                                                    | 325,000   | 398,808   | 276,418           |
| EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046            |  | Fixed Income Securities (720,000 Shares)                                                                    | 720,000   | 876,589   | 612,372           |
| EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050             |  | Fixed Income Securities (50,000 Shares)                                                                     | 50,000    | 64,381    | 44,054            |
| EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050             |  | Fixed Income Securities (120,000 Shares)                                                                    | 120,000   | 119,863   | 105,729           |
| EXELON CORP CALLABLE NOTES FIXED 4.95% 15/JUN/2035            |  | Fixed Income Securities (200,000 Shares)                                                                    | 200,000   | 183,398   | 191,773           |
| EXELON CORP CALLABLE NOTES FIXED 5.625%                       |  | Fixed Income Securities (178,000 Shares)                                                                    | 178,000   | 193,487   | 181,285           |
| EXELON CORP CALLABLE NOTES FIXED 5.625%                       |  | Fixed Income Securities (295,000 Shares)                                                                    | 295,000   | 386,890   | 300,444           |
| EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%                  |  | Fixed Income Securities (745,000 Shares)                                                                    | 745,000   | 782,586   | 537,714           |
| EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%                  |  | Fixed Income Securities (1,020,000 Shares)                                                                  | 1,020,000 | 1,099,275 | 767,255           |
| EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227%                  |  | Fixed Income Securities (730,000 Shares)                                                                    | 730,000   | 776,420   | 658,933           |
| EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327%                  |  | Fixed Income Securities (775,000 Shares)                                                                    | 775,000   | 799,617   | 683,685           |
| FEDEX CORP CALLABLE NOTES FIXED 2.4% 15/MAY/2031              |  | Fixed Income Securities (819,000 Shares)                                                                    | 819,000   | 820,588   | 664,467           |
| FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048             |  | Fixed Income Securities (225,000 Shares)                                                                    | 225,000   | 258,341   | 171,788           |
| FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045              |  | Fixed Income Securities (907,000 Shares)                                                                    | 907,000   | 872,643   | 706,590           |
| FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/2043              |  | Fixed Income Securities (535,000 Shares)                                                                    | 535,000   | 528,490   | 420,530           |
| FEDEX CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2030             |  | Fixed Income Securities (1,650,000 Shares)                                                                  | 1,650,000 | 1,679,724 | 1,556,183         |
| FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046             |  | Fixed Income Securities (192,000 Shares)                                                                    | 192,000   | 199,240   | 156,711           |
| FEDEX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2045             |  | Fixed Income Securities (225,000 Shares)                                                                    | 225,000   | 282,643   | 190,983           |
| FEDEX CORP CALLABLE NOTES FIXED 4.95% 17/OCT/2048             |  | Fixed Income Securities (900,000 Shares)                                                                    | 900,000   | 1,047,681 | 788,928           |
| FERGUSON FINANCE PLC CALLABLE NOTES FIXED 3.25%               |  | Fixed Income Securities (1,889,000 Shares)                                                                  | 1,889,000 | 1,926,616 | 1,602,537         |
| FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.5%                |  | Fixed Income Securities (877,000 Shares)                                                                    | 877,000   | 873,931   | 818,908           |
| FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.65%               |  | Fixed Income Securities (1,195,000 Shares)                                                                  | 1,195,000 | 1,188,774 | 1,091,160         |
| FIFTH THIRD BANCORP CALLABLE NOTES VARIABLE                   |  | Fixed Income Securities (920,000 Shares)                                                                    | 920,000   | 918,175   | 843,423           |
| FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4%                    |  | Fixed Income Securities (450,000 Shares)                                                                    | 450,000   | 441,405   | 299,250           |
| FIRSTENERGY CORP CALLABLE NOTES FIXED 5.1%                    |  | Fixed Income Securities (420,000 Shares)                                                                    | 420,000   | 483,741   | 374,971           |
| FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED             |  | Fixed Income Securities (674,000 Shares)                                                                    | 674,000   | 779,753   | 549,491           |
| FIRSTKEY HOMES 2020-SFRI TRUST 2020-SFRI A 1.339%             |  | Fixed Income Securities (653,874 Shares)                                                                    | 653,874   | 653,861   | 584,823           |
| FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049              |  | Fixed Income Securities (370,000 Shares)                                                                    | 370,000   | 446,166   | 302,465           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED                  |  | Fixed Income Securities (266,000 Shares)                                                                    | 266,000   | 265,891   | 179,597           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%            |  | Fixed Income Securities (518,000 Shares)                                                                    | 518,000   | 659,827   | 428,240           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05%            |  | Fixed Income Securities (368,000 Shares)                                                                    | 368,000   | 370,105   | 313,541           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.95%            |  | Fixed Income Securities (316,000 Shares)                                                                    | 316,000   | 313,611   | 311,135           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.69%            |  | Fixed Income Securities (485,000 Shares)                                                                    | 485,000   | 717,897   | 503,362           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.95%            |  | Fixed Income Securities (309,000 Shares)                                                                    | 309,000   | 314,764   | 329,847           |
| FLORIDA POWER & LIGHT CO CALLABLE NOTES FIXED                 |  | Fixed Income Securities (88,000 Shares)                                                                     | 88,000    | 124,956   | 88,271            |
| FLORIDA ST BRD ADMIN FIN CORP REV TAXABLE BDS                 |  | Fixed Income Securities (452,000 Shares)                                                                    | 452,000   | 452,000   | 393,543           |
| FMR LLC CALLABLE BOND FIXED 6.45% 15/NOV/2039 USD             |  | Fixed Income Securities (350,000 Shares)                                                                    | 350,000   | 349,202   | 360,058           |
| FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE                 |  | Fixed Income Securities (660,000 Shares)                                                                    | 660,000   | 701,597   | 462,865           |
| FORTIVE CORP CALLABLE NOTES FIXED 4.3% 15/JUN/2046            |  | Fixed Income Securities (505,000 Shares)                                                                    | 505,000   | 556,985   | 392,527           |
| FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039              |  | Fixed Income Securities (360,000 Shares)                                                                    | 360,000   | 390,190   | 329,198           |
| FREEPORT INDONESIA PT CALLABLE NOTES FIXED 6.2%               |  | Fixed Income Securities (200,000 Shares)                                                                    | 200,000   | 200,000   | 174,602           |
| GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES               |  | Fixed Income Securities (1,188,832 Shares)                                                                  | 1,188,832 | 1,177,426 | 954,510           |
| GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES                 |  | Fixed Income Securities (530,000 Shares)                                                                    | 530,000   | 530,000   | 570,542           |
| GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES                 |  | Fixed Income Securities (330,000 Shares)                                                                    | 330,000   | 330,000   | 343,039           |
| GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES                 |  | Fixed Income Securities (560,000 Shares)                                                                    | 560,000   | 560,000   | 602,837           |
| GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25%              |  | Fixed Income Securities (449,000 Shares)                                                                    | 449,000   | 512,250   | 412,021           |
| GENERAL MILLS INC CALLABLE NOTES FIXED 3%                     |  | Fixed Income Securities (411,000 Shares)                                                                    | 411,000   | 408,979   | 283,394           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15%                  |  | Fixed Income Securities (355,000 Shares)                                                                    | 355,000   | 343,758   | 307,613           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%                   |  | Fixed Income Securities (1,309,000 Shares)                                                                  | 1,309,000 | 1,325,144 | 1,071,560         |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%                   |  | Fixed Income Securities (540,000 Shares)                                                                    | 540,000   | 528,525   | 442,049           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%                   |  | Fixed Income Securities (285,000 Shares)                                                                    | 285,000   | 265,133   | 233,657           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%                  |  | Fixed Income Securities (484,000 Shares)                                                                    | 484,000   | 553,621   | 424,306           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%                  |  | Fixed Income Securities (260,000 Shares)                                                                    | 260,000   | 278,429   | 227,933           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25%                  |  | Fixed Income Securities (263,000 Shares)                                                                    | 263,000   | 357,498   | 244,117           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75%                  |  | Fixed Income Securities (565,000 Shares)                                                                    | 565,000   | 712,134   | 544,529           |
| GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES                |  | Fixed Income Securities (886,000 Shares)                                                                    | 886,000   | 892,903   | 881,244           |
| GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES                |  | Fixed Income Securities (2,454,000 Shares)                                                                  | 2,454,000 | 2,454,564 | 2,331,073         |
| GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES                |  | Fixed Income Securities (2,115,000 Shares)                                                                  | 2,115,000 | 2,016,557 | 1,898,404         |
| GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES                |  | Fixed Income Securities (1,326,000 Shares)                                                                  | 1,326,000 | 1,324,515 | 1,286,668         |
| GENPACT LUXEMBOURG SARL CALLABLE NOTES FIXED                  |  | Fixed Income Securities (2,358,000 Shares)                                                                  | 2,358,000 | 2,378,948 | 2,256,606         |
| GENUINE PARTS CO CALLABLE NOTES FIXED 2.75%                   |  | Fixed Income Securities (1,496,000 Shares)                                                                  | 1,496,000 | 1,478,198 | 1,204,961         |
| GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND                |  | Fixed Income Securities (234,000 Shares)                                                                    | 234,000   | 234,000   | 195,348           |
| GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED                 |  | Fixed Income Securities (245,000 Shares)                                                                    | 245,000   | 245,000   | 156,139           |
| GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED                 |  | Fixed Income Securities (220,000 Shares)                                                                    | 220,000   | 255,918   | 184,489           |
| GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED                 |  | Fixed Income Securities (240,000 Shares)                                                                    | 240,000   | 240,094   | 152,953           |
| GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%                    |  | Fixed Income Securities (445,000 Shares)                                                                    | 445,000   | 493,995   | 373,209           |
| GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%                  |  | Fixed Income Securities (550,000 Shares)                                                                    | 550,000   | 545,985   | 513,597           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%                  |  | Fixed Income Securities (940,000 Shares)                                                                    |  | 940,000   | 933,138   | 877,785           |
| GEORGIA POWER CO CALLABLE NOTES FIXED 5.65%                   |  | Fixed Income Securities (60,000 Shares)                                                                     |  | 60,000    | 63,340    | 56,603            |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%                 |  | Fixed Income Securities (315,000 Shares)                                                                    |  | 315,000   | 313,586   | 221,200           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%                 |  | Fixed Income Securities (10,000 Shares)                                                                     |  | 10,000    | 9,948     | 6,450             |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%                 |  | Fixed Income Securities (1,190,000 Shares)                                                                  |  | 1,190,000 | 988,181   | 767,528           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4%                   |  | Fixed Income Securities (736,000 Shares)                                                                    |  | 736,000   | 819,434   | 651,717           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15%                |  | Fixed Income Securities (315,000 Shares)                                                                    |  | 315,000   | 315,587   | 261,847           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%                 |  | Fixed Income Securities (155,000 Shares)                                                                    |  | 155,000   | 166,254   | 137,375           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%                 |  | Fixed Income Securities (310,000 Shares)                                                                    |  | 310,000   | 365,831   | 274,749           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%                 |  | Fixed Income Securities (134,000 Shares)                                                                    |  | 134,000   | 133,551   | 127,874           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%                 |  | Fixed Income Securities (480,000 Shares)                                                                    |  | 480,000   | 490,282   | 458,055           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%                |  | Fixed Income Securities (1,237,000 Shares)                                                                  |  | 1,237,000 | 1,350,426 | 1,117,346         |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%                |  | Fixed Income Securities (195,000 Shares)                                                                    |  | 195,000   | 171,719   | 176,138           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%                 |  | Fixed Income Securities (50,000 Shares)                                                                     |  | 50,000    | 65,096    | 46,096            |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%                 |  | Fixed Income Securities (357,000 Shares)                                                                    |  | 357,000   | 333,542   | 329,122           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65%                |  | Fixed Income Securities (28,000 Shares)                                                                     |  | 28,000    | 26,159    | 28,727            |
| GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED               |  | Fixed Income Securities (40,000 Shares)                                                                     |  | 40,000    | 39,878    | 45,253            |
| GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.375%              |  | Fixed Income Securities (530,000 Shares)                                                                    |  | 530,000   | 475,389   | 347,652           |
| GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 3.125%            |  | Fixed Income Securities (836,000 Shares)                                                                    |  | 836,000   | 836,443   | 615,338           |
| GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15%                |  | Fixed Income Securities (908,000 Shares)                                                                    |  | 908,000   | 936,452   | 650,594           |
| GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.95%                |  | Fixed Income Securities (255,000 Shares)                                                                    |  | 255,000   | 253,873   | 230,482           |
| GLP CAPITAL LP / GLP FINANCING II INC CALLABLE                |  | Fixed Income Securities (1,120,000 Shares)                                                                  |  | 1,120,000 | 1,201,670 | 980,912           |
| GLP CAPITAL LP / GLP FINANCING II INC CALLABLE                |  | Fixed Income Securities (380,000 Shares)                                                                    |  | 380,000   | 390,304   | 359,552           |
| GLP CAPITAL LP / GLP FINANCING II INC CALLABLE                |  | Fixed Income Securities (110,000 Shares)                                                                    |  | 110,000   | 110,773   | 96,340            |
| GLP CAPITAL LP / GLP FINANCING II INC CALLABLE                |  | Fixed Income Securities (575,000 Shares)                                                                    |  | 575,000   | 583,787   | 493,235           |
| GOLDMAN SACHS CAPITAL I CALLABLE BOND FIXED 6.345%            |  | Fixed Income Securities (371,000 Shares)                                                                    |  | 371,000   | 418,254   | 377,406           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE            |  | Fixed Income Securities (2,600,000 Shares)                                                                  |  | 2,600,000 | 2,764,091 | 2,426,424         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM              |  | Fixed Income Securities (104,000 Shares)                                                                    |  | 104,000   | 109,501   | 92,515            |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (1,225,000 Shares)                                                                  |  | 1,225,000 | 1,136,435 | 887,787           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (550,000 Shares)                                                                    |  | 550,000   | 531,972   | 376,632           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (409,000 Shares)                                                                    |  | 409,000   | 377,630   | 333,258           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (745,000 Shares)                                                                    |  | 745,000   | 745,000   | 550,987           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (921,000 Shares)                                                                    |  | 921,000   | 935,158   | 760,866           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (745,000 Shares)                                                                    |  | 745,000   | 761,487   | 647,006           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (1,380,000 Shares)                                                                  |  | 1,380,000 | 1,336,014 | 1,052,803         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (805,000 Shares)                                                                    |  | 805,000   | 805,000   | 551,252           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (225,000 Shares)                                                                    |  | 225,000   | 224,948   | 183,333           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (455,000 Shares)                                                                    |  | 455,000   | 455,000   | 336,509           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (2,885,000 Shares)                                                                  |  | 2,885,000 | 3,073,635 | 2,383,385         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (1,929,000 Shares)                                                                  |  | 1,929,000 | 1,923,424 | 1,704,407         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (1,411,000 Shares)                                                                  |  | 1,411,000 | 1,404,143 | 1,235,399         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (1,746,000 Shares)                                                                  |  | 1,746,000 | 1,755,760 | 1,383,328         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED              |  | Fixed Income Securities (1,716,000 Shares)                                                                  |  | 1,716,000 | 1,843,082 | 1,825,574         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED              |  | Fixed Income Securities (956,000 Shares)                                                                    |  | 956,000   | 1,000,367 | 897,072           |
| GOLDMAN SACHS GROUP INC/THE NOTES FIXED 5.15%                 |  | Fixed Income Securities (498,000 Shares)                                                                    |  | 498,000   | 638,592   | 450,012           |
| GOLUB CAPITAL BDC INC CALLABLE NOTES FIXED 2.5%               |  | Fixed Income Securities (786,000 Shares)                                                                    |  | 786,000   | 783,915   | 668,148           |
| GRUPO TELEvisa SAB CALLABLE BOND FIXED 6.625%                 |  | Fixed Income Securities (448,000 Shares)                                                                    |  | 448,000   | 484,866   | 462,179           |
| GRUPO TELEvisa SAB NOTES FIXED 8.5% 11/MAR/2032               |  | Fixed Income Securities (335,000 Shares)                                                                    |  | 335,000   | 416,130   | 394,559           |
| GS MORTGAGE SECURITIES TRUST 2020-GC45 2020-GC45              |  | Fixed Income Securities (1,075,000 Shares)                                                                  |  | 1,075,000 | 1,107,246 | 924,418           |
| GS MORTGAGE-BACKED SECURITIES CORP TRUST 2021-PJ1             |  | Fixed Income Securities (1,591,509 Shares)                                                                  |  | 1,591,509 | 1,657,905 | 1,276,938         |
| GS MORTGAGE-BACKED SECURITIES TRUST 2020-INV1                 |  | Fixed Income Securities (452,978 Shares)                                                                    |  | 452,978   | 467,063   | 379,900           |
| HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED            |  | Fixed Income Securities (30,000 Shares)                                                                     |  | 30,000    | 36,775    | 25,296            |
| HALLIBURTON CO CALLABLE NOTES FIXED 4.5%                      |  | Fixed Income Securities (120,000 Shares)                                                                    |  | 120,000   | 102,947   | 100,662           |
| HALLIBURTON CO CALLABLE NOTES FIXED 4.75%                     |  | Fixed Income Securities (236,000 Shares)                                                                    |  | 236,000   | 237,966   | 202,551           |
| HALLIBURTON CO CALLABLE NOTES FIXED 4.75%                     |  | Fixed Income Securities (295,000 Shares)                                                                    |  | 295,000   | 289,546   | 253,189           |
| HALLIBURTON CO CALLABLE NOTES FIXED 4.85%                     |  | Fixed Income Securities (949,000 Shares)                                                                    |  | 949,000   | 992,630   | 882,123           |
| HALLIBURTON CO CALLABLE NOTES FIXED 4.85%                     |  | Fixed Income Securities (910,000 Shares)                                                                    |  | 910,000   | 987,164   | 845,871           |
| HALLIBURTON CO CALLABLE NOTES FIXED 5% 15/NOV/2045            |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 121,822   | 88,887            |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE            |  | Fixed Income Securities (37,000 Shares)                                                                     |  | 37,000    | 52,704    | 37,547            |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE            |  | Fixed Income Securities (152,000 Shares)                                                                    |  | 152,000   | 150,475   | 126,254           |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE            |  | Fixed Income Securities (55,000 Shares)                                                                     |  | 55,000    | 54,520    | 34,861            |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE            |  | Fixed Income Securities (340,000 Shares)                                                                    |  | 340,000   | 410,621   | 352,158           |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE            |  | Fixed Income Securities (270,000 Shares)                                                                    |  | 270,000   | 272,357   | 171,137           |
| HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD             |  | Fixed Income Securities (540,000 Shares)                                                                    |  | 540,000   | 537,305   | 349,058           |
| HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD             |  | Fixed Income Securities (970,000 Shares)                                                                    |  | 970,000   | 946,187   | 627,011           |
| HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052               |  | Fixed Income Securities (595,000 Shares)                                                                    |  | 595,000   | 594,417   | 466,384           |
| HCA INC CALLABLE NOTES FIXED 5.125% 15/JUN/2039               |  | Fixed Income Securities (50,000 Shares)                                                                     |  | 50,000    | 52,016    | 44,971            |
| HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD            |  | Fixed Income Securities (1,634,000 Shares)                                                                  |  | 1,634,000 | 2,033,261 | 1,399,313         |
| HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD             |  | Fixed Income Securities (609,000 Shares)                                                                    |  | 609,000   | 682,902   | 542,881           |
| HEALTHPEAK PROPERTIES INTERIM INC CALLABLE NOTES              |  | Fixed Income Securities (2,460,000 Shares)                                                                  |  | 2,460,000 | 2,499,790 | 2,326,416         |
| HERCULES CAPITAL INC CALLABLE NOTES FIXED 2.625%              |  | Fixed Income Securities (1,103,000 Shares)                                                                  |  | 1,103,000 | 1,099,358 | 931,415           |
| HERCULES CAPITAL INC CALLABLE NOTES FIXED 3.375%              |  | Fixed Income Securities (1,199,000 Shares)                                                                  |  | 1,199,000 | 1,186,315 | 1,029,350         |
| HERSHEY CO/THE CALLABLE NOTES FIXED 3.125%                    |  | Fixed Income Securities (285,000 Shares)                                                                    |  | 285,000   | 291,376   | 204,042           |
| HESS CORP CALLABLE BOND FIXED 5.6% 15/FEB/2041 USD            |  | Fixed Income Securities (1,126,000 Shares)                                                                  |  | 1,126,000 | 1,309,970 | 1,061,073         |
| HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047               |  | Fixed Income Securities (636,000 Shares)                                                                    |  | 636,000   | 679,340   | 611,471           |
| HESS CORP CALLABLE NOTES FIXED 7.125% 15/MAR/2033             |  | Fixed Income Securities (1,390,000 Shares)                                                                  |  | 1,390,000 | 1,596,422 | 1,503,194         |
| HOAG MEMORIAL HOSPITAL PRESBYTERIAN CALLABLE NOTES            |  | Fixed Income Securities (264,000 Shares)                                                                    |  | 264,000   | 264,000   | 207,172           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375%                |  | Fixed Income Securities (485,000 Shares)                                                                    |  | 485,000   | 478,482   | 291,575           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.75%                 |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 96,138    | 65,873            |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%                |  | Fixed Income Securities (328,000 Shares)                                                                    |  | 328,000   | 349,021   | 234,110           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3%                               | Fixed Income Securities (220,000 Shares)   | 220,000   | 218,051   | 176,269           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.5%                               | Fixed Income Securities (530,000 Shares)   | 530,000   | 568,691   | 398,202           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625%                             | Fixed Income Securities (35,000 Shares)    | 35,000    | 33,439    | 27,213            |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9%                               | Fixed Income Securities (75,000 Shares)    | 75,000    | 79,835    | 62,067            |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%                               | Fixed Income Securities (520,000 Shares)   | 520,000   | 558,386   | 457,725           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%                               | Fixed Income Securities (390,000 Shares)   | 390,000   | 390,926   | 343,294           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%                              | Fixed Income Securities (387,000 Shares)   | 387,000   | 401,203   | 337,212           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%                               | Fixed Income Securities (302,000 Shares)   | 302,000   | 342,180   | 271,623           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%                               | Fixed Income Securities (295,000 Shares)   | 295,000   | 383,777   | 265,327           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%                               | Fixed Income Securities (415,000 Shares)   | 415,000   | 524,781   | 378,926           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%                               | Fixed Income Securities (175,000 Shares)   | 175,000   | 229,544   | 159,788           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%                             | Fixed Income Securities (269,000 Shares)   | 269,000   | 318,486   | 258,712           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%                             | Fixed Income Securities (342,000 Shares)   | 342,000   | 471,912   | 328,920           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.95%                              | Fixed Income Securities (155,000 Shares)   | 155,000   | 152,903   | 149,504           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4%                               | Fixed Income Securities (438,000 Shares)   | 438,000   | 522,670   | 451,321           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875%                             | Fixed Income Securities (355,000 Shares)   | 355,000   | 368,173   | 381,533           |
| HOME PARTNERS OF AMERICA 2022-1 TRUST 2022-1 A                             | Fixed Income Securities (1,973,773 Shares) | 1,973,773 | 1,953,904 | 1,852,503         |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (520,000 Shares)   | 520,000   | 520,000   | 399,099           |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (1,420,000 Shares) | 1,420,000 | 1,516,494 | 1,507,127         |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (1,400,000 Shares) | 1,400,000 | 1,400,000 | 1,083,619         |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (325,000 Shares)   | 325,000   | 326,949   | 282,587           |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (1,665,000 Shares) | 1,665,000 | 1,644,971 | 1,546,948         |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (2,272,000 Shares) | 2,272,000 | 2,311,242 | 2,254,241         |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (728,000 Shares)   | 728,000   | 728,000   | 631,330           |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (1,543,000 Shares) | 1,543,000 | 1,543,000 | 1,637,674         |
| HSBC HOLDINGS PLC NOTES FIXED 5.25% 14/MAR/2044                            | Fixed Income Securities (370,000 Shares)   | 370,000   | 431,406   | 313,475           |
| HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD                         | Fixed Income Securities (678,000 Shares)   | 678,000   | 948,692   | 666,774           |
| HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD                         | Fixed Income Securities (325,000 Shares)   | 325,000   | 442,315   | 313,319           |
| HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD                         | Fixed Income Securities (200,000 Shares)   | 200,000   | 272,194   | 192,812           |
| HSBC HOLDINGS PLC NOTES FIXED 7.625% 17/MAY/2032                           | Fixed Income Securities (238,000 Shares)   | 238,000   | 247,846   | 243,475           |
| HUMANA INC CALLABLE NOTES FIXED 4.625% 01/DEC/2042                         | Fixed Income Securities (30,000 Shares)    | 30,000    | 30,527    | 26,297            |
| HUMANA INC CALLABLE NOTES FIXED 4.95% 01/OCT/2044                          | Fixed Income Securities (245,000 Shares)   | 245,000   | 275,370   | 222,649           |
| HUMANA INC CALLABLE NOTES FIXED 5.875% 01/MAR/2033                         | Fixed Income Securities (300,000 Shares)   | 300,000   | 298,524   | 310,550           |
| IDEX CORP CALLABLE NOTES FIXED 2.625% 15/JUN/2031                          | Fixed Income Securities (2,276,000 Shares) | 2,276,000 | 2,292,105 | 1,897,695         |
| ILLINOIS ST TAXABLE PENSION FDG GO BDS 2003                                | Fixed Income Securities (250,909 Shares)   | 250,909   | 264,707   | 251,040           |
| ING GROEP NV NOTES FIXED 4.1% 02/OCT/2023 USD 1000                         | Fixed Income Securities (1,379,000 Shares) | 1,379,000 | 1,388,719 | 1,367,758         |
| INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041                           | Fixed Income Securities (210,000 Shares)   | 210,000   | 209,809   | 147,249           |
| INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051                          | Fixed Income Securities (240,000 Shares)   | 240,000   | 242,129   | 156,689           |
| INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060                           | Fixed Income Securities (765,000 Shares)   | 765,000   | 793,469   | 476,226           |
| INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049                          | Fixed Income Securities (230,000 Shares)   | 230,000   | 238,196   | 157,083           |
| INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047                         | Fixed Income Securities (454,000 Shares)   | 454,000   | 544,936   | 342,846           |
| INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047                         | Fixed Income Securities (688,000 Shares)   | 688,000   | 736,900   | 519,556           |
| INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047                           | Fixed Income Securities (237,000 Shares)   | 237,000   | 286,202   | 192,627           |
| INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050                          | Fixed Income Securities (240,000 Shares)   | 240,000   | 310,688   | 208,790           |
| INTEL CORP CALLABLE NOTES FIXED 4.9% 05/AUG/2052                           | Fixed Income Securities (1,550,000 Shares) | 1,550,000 | 1,549,387 | 1,379,117         |
| INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062                          | Fixed Income Securities (70,000 Shares)    | 70,000    | 61,806    | 61,897            |
| INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062                          | Fixed Income Securities (325,000 Shares)   | 325,000   | 324,279   | 287,381           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (105,000 Shares)   | 105,000   | 91,944    | 88,515            |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (10,000 Shares)    | 10,000    | 10,041    | 6,941             |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (400,000 Shares)   | 400,000   | 394,440   | 370,603           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (410,000 Shares)   | 410,000   | 405,576   | 386,250           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (1,140,000 Shares) | 1,140,000 | 990,852   | 777,640           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (325,000 Shares)   | 325,000   | 325,042   | 225,581           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (630,000 Shares)   | 630,000   | 626,696   | 390,005           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (330,000 Shares)   | 330,000   | 304,926   | 305,747           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (710,000 Shares)   | 710,000   | 705,229   | 668,871           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (1,049,000 Shares) | 1,049,000 | 1,048,444 | 1,006,737         |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (100,000 Shares)   | 100,000   | 104,218   | 89,074            |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (895,000 Shares)   | 895,000   | 969,636   | 775,973           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (100,000 Shares)   | 100,000   | 104,372   | 83,552            |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (265,000 Shares)   | 265,000   | 269,825   | 221,413           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (775,000 Shares)   | 775,000   | 819,145   | 564,498           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (260,000 Shares)   | 260,000   | 267,586   | 170,358           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (445,000 Shares)   | 445,000   | 444,915   | 314,137           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (655,000 Shares)   | 655,000   | 645,882   | 598,050           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE BOND                         | Fixed Income Securities (150,000 Shares)   | 150,000   | 138,581   | 125,026           |
| INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE                            | Fixed Income Securities (255,000 Shares)   | 255,000   | 257,546   | 183,303           |
| INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 4.35%                          | Fixed Income Securities (12,000 Shares)    | 12,000    | 11,896    | 10,035            |
| INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6%                             | Fixed Income Securities (415,000 Shares)   | 415,000   | 501,673   | 415,668           |
| INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES                            | Fixed Income Securities (810,000 Shares)   | 810,000   | 906,559   | 745,134           |
| INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES                            | Fixed Income Securities (170,000 Shares)   | 170,000   | 169,631   | 119,957           |
| INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED                          | Fixed Income Securities (222,000 Shares)   | 222,000   | 231,899   | 159,306           |
| INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE                         | Fixed Income Securities (1,499,000 Shares) | 1,499,000 | 1,498,464 | 1,241,966         |
| ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%                                | Fixed Income Securities (730,000 Shares)   | 730,000   | 876,643   | 650,655           |
| ITE RAIL FUND LEVERED LP 2021-3A A 2.21%                                   | Fixed Income Securities (1,284,612 Shares) | 1,284,612 | 1,284,112 | 1,088,271         |
| JAB HOLDINGS BV CALLABLE NOTES FIXED 3.75%                                 | Fixed Income Securities (765,000 Shares)   | 765,000   | 679,969   | 452,608           |
| JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5%                                  | Fixed Income Securities (350,000 Shares)   | 350,000   | 219,629   | 239,016           |
| JACKSON FINANCIAL INC CALLABLE NOTES FIXED 1.125%                          | Fixed Income Securities (1,270,000 Shares) | 1,270,000 | 1,269,225 | 1,222,756         |
| JETBLUE 2019-1 CLASS A PASS THROUGH TRUST CALLABLE                         | Fixed Income Securities (962,857 Shares)   | 962,857   | 962,857   | 800,373           |
| JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND                         | Fixed Income Securities (179,000 Shares)   | 179,000   | 179,000   | 145,415           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |                                                    | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
|                                                               | JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED       | Fixed Income Securities (115,000 Shares)                                                                    |  | 115,000   | 115,000   | 72,479            |
|                                                               | JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1%        | Fixed Income Securities (290,000 Shares)                                                                    |  | 290,000   | 288,072   | 200,958           |
|                                                               | JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%        | Fixed Income Securities (120,000 Shares)                                                                    |  | 120,000   | 143,431   | 102,691           |
|                                                               | JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%        | Fixed Income Securities (1,750,000 Shares)                                                                  |  | 1,750,000 | 1,872,918 | 1,497,576         |
|                                                               | JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.55%       | Fixed Income Securities (1,151,000 Shares)                                                                  |  | 1,151,000 | 1,155,725 | 1,024,606         |
|                                                               | JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625%      | Fixed Income Securities (295,000 Shares)                                                                    |  | 295,000   | 295,847   | 261,529           |
|                                                               | JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7%        | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 139,070   | 118,323           |
|                                                               | JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES  | Fixed Income Securities (735,000 Shares)                                                                    |  | 735,000   | 809,944   | 640,157           |
|                                                               | JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES  | Fixed Income Securities (241,000 Shares)                                                                    |  | 241,000   | 264,570   | 201,423           |
|                                                               | JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES  | Fixed Income Securities (10,000 Shares)                                                                     |  | 10,000    | 11,971    | 8,279             |
| *                                                             | JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES     | Fixed Income Securities (95,336 Shares)                                                                     |  | 95,336    | 94,174    | 95,125            |
| *                                                             | JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST         | Fixed Income Securities (500,000 Shares)                                                                    |  | 500,000   | 540,293   | 484,447           |
| *                                                             | JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST         | Fixed Income Securities (2,059,000 Shares)                                                                  |  | 2,059,000 | 2,214,631 | 1,948,857         |
| *                                                             | JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD     | Fixed Income Securities (612,000 Shares)                                                                    |  | 612,000   | 636,389   | 609,638           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD     | Fixed Income Securities (415,000 Shares)                                                                    |  | 415,000   | 406,653   | 365,719           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (1,373,000 Shares)                                                                  |  | 1,373,000 | 1,468,019 | 1,145,078         |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (1,741,000 Shares)                                                                  |  | 1,741,000 | 1,932,884 | 1,361,116         |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (150,000 Shares)                                                                    |  | 150,000   | 148,541   | 97,824            |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (150,000 Shares)                                                                    |  | 150,000   | 127,001   | 118,977           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (115,000 Shares)                                                                    |  | 115,000   | 115,000   | 93,787            |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (415,000 Shares)                                                                    |  | 415,000   | 417,727   | 408,086           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (2,105,000 Shares)                                                                  |  | 2,105,000 | 1,997,058 | 1,755,564         |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (580,000 Shares)                                                                    |  | 580,000   | 580,000   | 460,760           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (1,390,000 Shares)                                                                  |  | 1,390,000 | 1,401,451 | 1,086,704         |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (980,000 Shares)                                                                    |  | 980,000   | 1,148,175 | 756,335           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (550,000 Shares)                                                                    |  | 550,000   | 594,088   | 402,087           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (290,000 Shares)                                                                    |  | 290,000   | 290,000   | 191,527           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (1,025,000 Shares)                                                                  |  | 1,025,000 | 1,023,862 | 747,425           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (490,000 Shares)                                                                    |  | 490,000   | 490,000   | 335,323           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (240,000 Shares)                                                                    |  | 240,000   | 240,000   | 229,604           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (2,992,000 Shares)                                                                  |  | 2,992,000 | 2,911,435 | 2,719,911         |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (900,000 Shares)                                                                    |  | 900,000   | 1,038,492 | 840,139           |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (3,727,000 Shares)                                                                  |  | 3,727,000 | 3,762,956 | 3,058,717         |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (1,966,000 Shares)                                                                  |  | 1,966,000 | 1,955,300 | 1,714,748         |
| *                                                             | JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE        | Fixed Income Securities (1,620,000 Shares)                                                                  |  | 1,620,000 | 1,620,000 | 1,403,063         |
| *                                                             | JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045  | Fixed Income Securities (1,293,000 Shares)                                                                  |  | 1,293,000 | 1,477,024 | 1,159,221         |
| *                                                             | JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042   | Fixed Income Securities (310,000 Shares)                                                                    |  | 310,000   | 457,693   | 305,635           |
| *                                                             | JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040   | Fixed Income Securities (1,048,500 Shares)                                                                  |  | 1,048,500 | 1,280,812 | 1,032,123         |
| *                                                             | JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041   | Fixed Income Securities (201,000 Shares)                                                                    |  | 201,000   | 227,368   | 202,019           |
| *                                                             | JPMORGAN CHASE & CO NOTES FIXED 5.625% 16/AUG/2043 | Fixed Income Securities (357,000 Shares)                                                                    |  | 357,000   | 378,959   | 348,575           |
|                                                               | KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED    | Fixed Income Securities (241,000 Shares)                                                                    |  | 241,000   | 241,000   | 175,745           |
|                                                               | KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED    | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 103,704   | 68,681            |
|                                                               | KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED    | Fixed Income Securities (53,000 Shares)                                                                     |  | 53,000    | 59,752    | 38,586            |
|                                                               | KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED    | Fixed Income Securities (485,000 Shares)                                                                    |  | 485,000   | 485,000   | 353,677           |
|                                                               | KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED    | Fixed Income Securities (640,000 Shares)                                                                    |  | 640,000   | 640,000   | 439,556           |
|                                                               | KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED   | Fixed Income Securities (656,000 Shares)                                                                    |  | 656,000   | 671,173   | 559,805           |
|                                                               | KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED   | Fixed Income Securities (415,000 Shares)                                                                    |  | 415,000   | 433,554   | 354,145           |
|                                                               | KANSAS CITY SOUTHERN/OLD CALLABLE NOTES FIXED      | Fixed Income Securities (1,222,000 Shares)                                                                  |  | 1,222,000 | 1,200,203 | 1,148,748         |
|                                                               | KANSAS CITY SOUTHERN/OLD CALLABLE NOTES FIXED 4.7% | Fixed Income Securities (10,000 Shares)                                                                     |  | 10,000    | 11,541    | 8,668             |
|                                                               | KELLOGG CO CALLABLE NOTES FIXED 4.5% 01/APR/2046   | Fixed Income Securities (429,000 Shares)                                                                    |  | 429,000   | 532,373   | 368,321           |
|                                                               | KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8%     | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 77,136    | 75,665            |
|                                                               | KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5%     | Fixed Income Securities (405,000 Shares)                                                                    |  | 405,000   | 401,379   | 339,387           |
|                                                               | KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 3.586%  | Fixed Income Securities (880,000 Shares)                                                                    |  | 880,000   | 880,000   | 587,280           |
|                                                               | KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES    | Fixed Income Securities (613,000 Shares)                                                                    |  | 613,000   | 634,080   | 509,337           |
|                                                               | KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES    | Fixed Income Securities (345,000 Shares)                                                                    |  | 345,000   | 450,901   | 383,160           |
|                                                               | KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES    | Fixed Income Securities (557,000 Shares)                                                                    |  | 557,000   | 577,503   | 564,172           |
|                                                               | KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES    | Fixed Income Securities (207,000 Shares)                                                                    |  | 207,000   | 233,929   | 208,507           |
|                                                               | KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES    | Fixed Income Securities (271,000 Shares)                                                                    |  | 271,000   | 278,131   | 269,592           |
|                                                               | KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES    | Fixed Income Securities (383,000 Shares)                                                                    |  | 383,000   | 394,930   | 353,218           |
|                                                               | KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES    | Fixed Income Securities (65,000 Shares)                                                                     |  | 65,000    | 62,994    | 55,839            |
|                                                               | KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES    | Fixed Income Securities (315,000 Shares)                                                                    |  | 315,000   | 341,054   | 261,731           |
|                                                               | KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES    | Fixed Income Securities (255,000 Shares)                                                                    |  | 255,000   | 232,233   | 232,040           |
|                                                               | KINDER MORGAN INC CALLABLE NOTES FIXED 3.25%       | Fixed Income Securities (155,000 Shares)                                                                    |  | 155,000   | 141,465   | 100,588           |
|                                                               | KINDER MORGAN INC CALLABLE NOTES FIXED 5.3%        | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 129,964   | 131,546           |
|                                                               | KINDER MORGAN INC CALLABLE NOTES FIXED 5.45%       | Fixed Income Securities (200,000 Shares)                                                                    |  | 200,000   | 199,268   | 180,090           |
|                                                               | KINDER MORGAN INC CALLABLE NOTES FIXED 5.625%      | Fixed Income Securities (1,291,000 Shares)                                                                  |  | 1,291,000 | 1,431,048 | 1,291,685         |
|                                                               | KKR GROUP FINANCE CO VI LLC CALLABLE NOTES FIXED   | Fixed Income Securities (2,202,000 Shares)                                                                  |  | 2,202,000 | 2,257,656 | 1,985,286         |
|                                                               | KKR INDUSTRIAL PORTFOLIO TRUST 2021-KDIP 2021-KDIP | Fixed Income Securities (288,866 Shares)                                                                    |  | 288,866   | 288,866   | 279,075           |
|                                                               | KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD | Fixed Income Securities (255,000 Shares)                                                                    |  | 255,000   | 263,154   | 186,306           |
|                                                               | KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052    | Fixed Income Securities (359,000 Shares)                                                                    |  | 359,000   | 314,719   | 335,872           |
|                                                               | KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD   | Fixed Income Securities (615,000 Shares)                                                                    |  | 615,000   | 677,196   | 577,247           |
|                                                               | KLA CORP CALLABLE NOTES FIXED 5.25% 15/JUL/2062    | Fixed Income Securities (275,000 Shares)                                                                    |  | 275,000   | 283,000   | 266,049           |
|                                                               | KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%   | Fixed Income Securities (977,000 Shares)                                                                    |  | 977,000   | 900,091   | 799,729           |
|                                                               | KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%   | Fixed Income Securities (1,100,000 Shares)                                                                  |  | 1,100,000 | 945,703   | 900,411           |
|                                                               | KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%   | Fixed Income Securities (1,273,000 Shares)                                                                  |  | 1,273,000 | 1,108,933 | 1,108,504         |
|                                                               | KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%   | Fixed Income Securities (750,000 Shares)                                                                    |  | 750,000   | 670,282   | 653,085           |
|                                                               | KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%     | Fixed Income Securities (150,000 Shares)                                                                    |  | 150,000   | 148,683   | 139,030           |
|                                                               | KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%     | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 98,272    | 92,687            |
|                                                               | KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042    | Fixed Income Securities (510,000 Shares)                                                                    |  | 510,000   | 487,848   | 464,548           |
|                                                               | KRAFT HEINZ FOODS CO NOTES FIXED 6.875%            | Fixed Income Securities (609,000 Shares)                                                                    |  | 609,000   | 605,899   | 666,917           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED                             | Fixed Income Securities (230,000 Shares)   | 230,000   | 319,863   | 235,886           |
| L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED                             | Fixed Income Securities (360,000 Shares)   | 360,000   | 420,084   | 336,822           |
| L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED                             | Fixed Income Securities (130,000 Shares)   | 130,000   | 177,327   | 117,058           |
| LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%                              | Fixed Income Securities (460,000 Shares)   | 460,000   | 455,081   | 309,800           |
| LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%                              | Fixed Income Securities (270,000 Shares)   | 270,000   | 272,208   | 181,839           |
| LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875%                              | Fixed Income Securities (693,000 Shares)   | 693,000   | 740,681   | 661,294           |
| LEGGETT & PLATT INC CALLABLE NOTES FIXED 3.5%                              | Fixed Income Securities (675,000 Shares)   | 675,000   | 673,009   | 476,187           |
| LEIDOS INC CALLABLE NOTES FIXED 2.3% 15/FEB/2031                           | Fixed Income Securities (740,000 Shares)   | 740,000   | 709,740   | 568,717           |
| LEIDOS INC CALLABLE NOTES FIXED 4.375% 15/MAY/2030                         | Fixed Income Securities (355,000 Shares)   | 355,000   | 352,042   | 321,017           |
| LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED                              | Fixed Income Securities (438,000 Shares)   | 438,000   | 442,292   | 434,880           |
| LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED                              | Fixed Income Securities (1,956,000 Shares) | 1,956,000 | 2,046,638 | 1,828,068         |
| LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.4%                            | Fixed Income Securities (420,000 Shares)   | 420,000   | 419,223   | 341,052           |
| LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.4%                            | Fixed Income Securities (2,229,000 Shares) | 2,229,000 | 2,274,948 | 1,849,358         |
| LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE                           | Fixed Income Securities (525,000 Shares)   | 525,000   | 525,000   | 557,680           |
| LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE                           | Fixed Income Securities (795,000 Shares)   | 795,000   | 795,000   | 732,128           |
| LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE                           | Fixed Income Securities (1,987,000 Shares) | 1,987,000 | 2,008,722 | 1,851,207         |
| LLOYDS BANKING GROUP PLC NOTES FIXED 4.344%                                | Fixed Income Securities (250,000 Shares)   | 250,000   | 271,372   | 183,516           |
| LLOYDS BANKING GROUP PLC NOTES FIXED 5.3%                                  | Fixed Income Securities (300,000 Shares)   | 300,000   | 397,518   | 257,790           |
| LOCKHEED MARTIN CORP CALLABLE BOND FIXED 3.6%                              | Fixed Income Securities (101,000 Shares)   | 101,000   | 100,129   | 89,986            |
| LOCKHEED MARTIN CORP CALLABLE BOND FIXED 3.6%                              | Fixed Income Securities (230,000 Shares)   | 230,000   | 228,349   | 204,918           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8%                             | Fixed Income Securities (825,000 Shares)   | 825,000   | 867,698   | 559,898           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8%                             | Fixed Income Securities (248,000 Shares)   | 248,000   | 291,620   | 203,938           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%                            | Fixed Income Securities (227,000 Shares)   | 227,000   | 227,610   | 197,564           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%                            | Fixed Income Securities (640,000 Shares)   | 640,000   | 612,700   | 557,008           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09%                            | Fixed Income Securities (153,000 Shares)   | 153,000   | 148,678   | 129,198           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5%                             | Fixed Income Securities (599,000 Shares)   | 599,000   | 633,326   | 574,191           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%                             | Fixed Income Securities (410,000 Shares)   | 410,000   | 406,638   | 434,290           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%                             | Fixed Income Securities (130,000 Shares)   | 130,000   | 128,934   | 137,702           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%                             | Fixed Income Securities (45,000 Shares)    | 45,000    | 44,613    | 48,729            |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%                             | Fixed Income Securities (240,000 Shares)   | 240,000   | 237,934   | 259,886           |
| LOWE'S COS INC CALLABLE NOTES FIXED 1.7%                                   | Fixed Income Securities (1,165,000 Shares) | 1,165,000 | 1,161,743 | 980,391           |
| LOWE'S COS INC CALLABLE NOTES FIXED 2.8%                                   | Fixed Income Securities (50,000 Shares)    | 50,000    | 32,217    | 34,255            |
| LOWE'S COS INC CALLABLE NOTES FIXED 2.8%                                   | Fixed Income Securities (250,000 Shares)   | 250,000   | 184,428   | 171,277           |
| LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050                         | Fixed Income Securities (315,000 Shares)   | 315,000   | 308,053   | 201,707           |
| LOWE'S COS INC CALLABLE NOTES FIXED 3.35%                                  | Fixed Income Securities (1,244,000 Shares) | 1,244,000 | 1,243,079 | 1,169,291         |
| LOWE'S COS INC CALLABLE NOTES FIXED 3.7%                                   | Fixed Income Securities (559,000 Shares)   | 559,000   | 501,779   | 416,834           |
| LOWE'S COS INC CALLABLE NOTES FIXED 3.7%                                   | Fixed Income Securities (1,090,000 Shares) | 1,090,000 | 1,060,358 | 812,789           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.05%                                  | Fixed Income Securities (140,000 Shares)   | 140,000   | 153,009   | 110,290           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.25%                                  | Fixed Income Securities (127,000 Shares)   | 127,000   | 153,226   | 99,129            |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.25%                                  | Fixed Income Securities (440,000 Shares)   | 440,000   | 446,936   | 351,671           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.25%                                  | Fixed Income Securities (20,000 Shares)    | 20,000    | 23,099    | 15,611            |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.25%                                  | Fixed Income Securities (210,000 Shares)   | 210,000   | 209,857   | 167,843           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.375%                                 | Fixed Income Securities (465,000 Shares)   | 465,000   | 573,815   | 382,849           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.45%                                  | Fixed Income Securities (405,000 Shares)   | 405,000   | 404,696   | 317,461           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.45%                                  | Fixed Income Securities (315,000 Shares)   | 315,000   | 314,764   | 246,914           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.55%                                  | Fixed Income Securities (630,000 Shares)   | 630,000   | 736,926   | 527,669           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.65%                                  | Fixed Income Securities (5,000 Shares)     | 5,000     | 5,150     | 4,412             |
| LOWE'S COS INC CALLABLE NOTES FIXED 5.125%                                 | Fixed Income Securities (75,000 Shares)    | 75,000    | 104,396   | 68,611            |
| LOWE'S COS INC CALLABLE NOTES FIXED 5.625%                                 | Fixed Income Securities (1,540,000 Shares) | 1,540,000 | 1,492,264 | 1,464,256         |
| LOWE'S COS INC CALLABLE NOTES FIXED 5.625%                                 | Fixed Income Securities (365,000 Shares)   | 365,000   | 363,697   | 347,048           |
| LOWE'S COS INC CALLABLE NOTES FIXED 5.8%                                   | Fixed Income Securities (365,000 Shares)   | 365,000   | 362,241   | 352,952           |
| LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2%                              | Fixed Income Securities (380,000 Shares)   | 380,000   | 378,108   | 280,591           |
| LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES                           | Fixed Income Securities (330,000 Shares)   | 330,000   | 329,363   | 247,139           |
| LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES                           | Fixed Income Securities (100,000 Shares)   | 100,000   | 117,068   | 74,452            |
| LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES                           | Fixed Income Securities (215,000 Shares)   | 215,000   | 214,323   | 144,975           |
| LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES                           | Fixed Income Securities (685,000 Shares)   | 685,000   | 705,938   | 490,115           |
| MACQUARIE GROUP LTD CALLABLE MEDIUM TERM NOTE                              | Fixed Income Securities (965,000 Shares)   | 965,000   | 1,033,358 | 961,501           |
| MACQUARIE GROUP LTD MEDIUM TERM NOTE FIXED 6.207%                          | Fixed Income Securities (1,805,000 Shares) | 1,805,000 | 1,805,000 | 1,816,564         |
| MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES                              | Fixed Income Securities (290,000 Shares)   | 290,000   | 321,274   | 213,728           |
| MARATHON OIL CORP CALLABLE NOTES FIXED 5.2%                                | Fixed Income Securities (406,000 Shares)   | 406,000   | 476,502   | 347,864           |
| MARATHON OIL CORP CALLABLE NOTES FIXED 6.6%                                | Fixed Income Securities (200,000 Shares)   | 200,000   | 260,872   | 200,124           |
| MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.75%                         | Fixed Income Securities (150,000 Shares)   | 150,000   | 157,466   | 125,793           |
| MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%                          | Fixed Income Securities (421,000 Shares)   | 421,000   | 466,637   | 435,043           |
| MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%                          | Fixed Income Securities (78,000 Shares)    | 78,000    | 77,826    | 80,602            |
| MARKEL CORP CALLABLE NOTES FIXED 3.625%                                    | Fixed Income Securities (905,000 Shares)   | 905,000   | 909,550   | 901,773           |
| MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (247,000 Shares)   | 247,000   | 273,973   | 208,708           |
| MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (560,000 Shares)   | 560,000   | 591,432   | 517,296           |
| MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (1,238,000 Shares) | 1,238,000 | 1,236,465 | 1,003,575         |
| MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 2.9%                         | Fixed Income Securities (250,000 Shares)   | 250,000   | 249,403   | 161,457           |
| MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9%                         | Fixed Income Securities (120,000 Shares)   | 120,000   | 143,610   | 111,082           |
| MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED                         | Fixed Income Securities (205,000 Shares)   | 205,000   | 205,770   | 166,135           |
| MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED                         | Fixed Income Securities (705,000 Shares)   | 705,000   | 699,339   | 479,622           |
| MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED                              | Fixed Income Securities (715,000 Shares)   | 715,000   | 761,750   | 479,337           |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE                             | Fixed Income Securities (275,000 Shares)   | 275,000   | 275,000   | 199,575           |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE                             | Fixed Income Securities (440,000 Shares)   | 440,000   | 458,345   | 322,583           |
| MASTERCARD INC CALLABLE NOTES FIXED 2.95%                                  | Fixed Income Securities (125,000 Shares)   | 125,000   | 123,816   | 89,229            |
| MASTERCARD INC CALLABLE NOTES FIXED 3.65%                                  | Fixed Income Securities (70,000 Shares)    | 70,000    | 82,992    | 57,146            |
| MASTERCARD INC CALLABLE NOTES FIXED 3.85%                                  | Fixed Income Securities (100,000 Shares)   | 100,000   | 124,098   | 84,481            |
| MASTERCARD INC CALLABLE NOTES FIXED 3.85%                                  | Fixed Income Securities (310,000 Shares)   | 310,000   | 353,147   | 261,890           |
| MASTERCARD INC CALLABLE NOTES FIXED 3.95%                                  | Fixed Income Securities (219,000 Shares)   | 219,000   | 218,809   | 187,833           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| MASTERCARD INC CALLABLE NOTES FIXED 3.95%                                  | Fixed Income Securities (360,000 Shares)   | 360,000   | 372,221   | 308,767           |
| MAYO CLINIC CALLABLE BOND FIXED 3.196% 15/NOV/2061                         | Fixed Income Securities (420,000 Shares)   | 420,000   | 431,757   | 281,976           |
| MAYO CLINIC CALLABLE BOND FIXED 4.128% 15/NOV/2052                         | Fixed Income Securities (414,000 Shares)   | 414,000   | 414,000   | 345,039           |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (1,220,000 Shares) | 1,220,000 | 1,517,137 | 1,332,276         |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (26,000 Shares)    | 26,000    | 30,487    | 28,424            |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (45,000 Shares)    | 45,000    | 52,141    | 36,100            |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (115,000 Shares)   | 115,000   | 135,693   | 90,220            |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (345,000 Shares)   | 345,000   | 444,972   | 321,099           |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (370,000 Shares)   | 370,000   | 368,824   | 322,803           |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (149,000 Shares)   | 149,000   | 124,983   | 112,775           |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (820,000 Shares)   | 820,000   | 990,258   | 687,429           |
| MEDTRONIC INC CALLABLE NOTES FIXED 4.625%                                  | Fixed Income Securities (59,000 Shares)    | 59,000    | 82,027    | 55,298            |
| MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED                              | Fixed Income Securities (270,000 Shares)   | 270,000   | 198,761   | 196,993           |
| MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE                            | Fixed Income Securities (257,000 Shares)   | 257,000   | 256,067   | 211,523           |
| MERCK & CO INC CALLABLE NOTES FIXED 2.35%                                  | Fixed Income Securities (265,000 Shares)   | 265,000   | 269,820   | 185,469           |
| MERCK & CO INC CALLABLE NOTES FIXED 2.75%                                  | Fixed Income Securities (990,000 Shares)   | 990,000   | 954,776   | 664,714           |
| MERCK & CO INC CALLABLE NOTES FIXED 2.75%                                  | Fixed Income Securities (260,000 Shares)   | 260,000   | 160,066   | 174,571           |
| MERCK & CO INC CALLABLE NOTES FIXED 2.9%                                   | Fixed Income Securities (365,000 Shares)   | 365,000   | 363,971   | 234,411           |
| MERCK & CO INC CALLABLE NOTES FIXED 2.9%                                   | Fixed Income Securities (345,000 Shares)   | 345,000   | 344,027   | 221,567           |
| MERCK & CO INC CALLABLE NOTES FIXED 3.7%                                   | Fixed Income Securities (384,000 Shares)   | 384,000   | 402,092   | 317,833           |
| MERCK & CO INC CALLABLE NOTES FIXED 3.7%                                   | Fixed Income Securities (210,000 Shares)   | 210,000   | 209,013   | 173,815           |
| MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049                         | Fixed Income Securities (135,000 Shares)   | 135,000   | 130,907   | 114,698           |
| META PLATFORMS INC CALLABLE NOTES FIXED 4.45%                              | Fixed Income Securities (355,000 Shares)   | 355,000   | 354,414   | 284,194           |
| META PLATFORMS INC CALLABLE NOTES FIXED 4.65%                              | Fixed Income Securities (380,000 Shares)   | 380,000   | 379,308   | 304,311           |
| METLIFE CAPITAL TRUST IV CALLABLE BOND FIXED                               | Fixed Income Securities (393,000 Shares)   | 393,000   | 427,874   | 424,482           |
| METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/2044                         | Fixed Income Securities (220,000 Shares)   | 220,000   | 222,064   | 202,430           |
| METLIFE INC CALLABLE NOTES FIXED 4.125%                                    | Fixed Income Securities (510,000 Shares)   | 510,000   | 604,654   | 434,498           |
| METLIFE INC CALLABLE NOTES FIXED 4.875%                                    | Fixed Income Securities (145,000 Shares)   | 145,000   | 150,426   | 135,887           |
| METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052                            | Fixed Income Securities (175,000 Shares)   | 175,000   | 174,701   | 166,641           |
| METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052                            | Fixed Income Securities (115,000 Shares)   | 115,000   | 114,803   | 109,507           |
| METLIFE INC CALLABLE NOTES FIXED 5.7% 15/JUN/2035                          | Fixed Income Securities (193,000 Shares)   | 193,000   | 263,900   | 202,658           |
| MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T                          | Fixed Income Securities (295,000 Shares)   | 295,000   | 295,000   | 236,386           |
| MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T                          | Fixed Income Securities (1,480,000 Shares) | 1,480,000 | 1,536,893 | 1,240,580         |
| MICROCHIP TECHNOLOGY INC CALLABLE NOTES FIXED                              | Fixed Income Securities (1,494,000 Shares) | 1,494,000 | 1,505,712 | 1,466,094         |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.525%                                 | Fixed Income Securities (1,710,000 Shares) | 1,710,000 | 1,778,435 | 1,138,653         |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.525%                                 | Fixed Income Securities (2,495,000 Shares) | 2,495,000 | 2,604,163 | 1,661,368         |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.675%                                 | Fixed Income Securities (1,260,000 Shares) | 1,260,000 | 1,229,364 | 806,885           |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.675%                                 | Fixed Income Securities (835,000 Shares)   | 835,000   | 851,301   | 534,721           |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.921%                                 | Fixed Income Securities (1,161,000 Shares) | 1,161,000 | 1,355,931 | 829,325           |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.921%                                 | Fixed Income Securities (1,734,000 Shares) | 1,734,000 | 1,785,762 | 1,238,630         |
| MICROSOFT CORP CALLABLE NOTES FIXED 3.041%                                 | Fixed Income Securities (1,111,000 Shares) | 1,111,000 | 900,426   | 775,921           |
| MICROSOFT CORP CALLABLE NOTES FIXED 3.041%                                 | Fixed Income Securities (624,000 Shares)   | 624,000   | 502,136   | 435,801           |
| MICROSOFT CORP CALLABLE NOTES FIXED 3.45%                                  | Fixed Income Securities (112,000 Shares)   | 112,000   | 111,567   | 99,615            |
| MID-AMERICA APARTMENTS LP CALLABLE NOTES FIXED                             | Fixed Income Securities (205,000 Shares)   | 205,000   | 173,882   | 131,757           |
| MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15%                            | Fixed Income Securities (410,000 Shares)   | 410,000   | 379,358   | 292,323           |
| MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25%                            | Fixed Income Securities (1,375,000 Shares) | 1,375,000 | 1,605,757 | 1,175,130         |
| MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.8%                             | Fixed Income Securities (1,460,000 Shares) | 1,460,000 | 1,751,395 | 1,369,263         |
| MOLSON COORS BEVERAGE CO CALLABLE NOTES FIXED 4.2%                         | Fixed Income Securities (550,000 Shares)   | 550,000   | 577,164   | 429,325           |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (2,755,000 Shares) | 2,755,000 | 2,965,822 | 2,607,755         |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (2,203,000 Shares) | 2,203,000 | 2,312,660 | 2,186,304         |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (673,000 Shares)   | 673,000   | 723,238   | 667,676           |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (440,000 Shares)   | 440,000   | 474,598   | 426,400           |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (783,000 Shares)   | 783,000   | 840,379   | 758,476           |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (878,000 Shares)   | 878,000   | 979,244   | 835,450           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED                             | Fixed Income Securities (852,000 Shares)   | 852,000   | 992,125   | 728,664           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED                             | Fixed Income Securities (200,000 Shares)   | 200,000   | 258,892   | 171,048           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED                             | Fixed Income Securities (1,184,000 Shares) | 1,184,000 | 1,125,982 | 1,106,046         |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (810,000 Shares)   | 810,000   | 809,042   | 502,632           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (170,000 Shares)   | 170,000   | 165,102   | 143,542           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (590,000 Shares)   | 590,000   | 590,000   | 444,889           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (555,000 Shares)   | 555,000   | 526,568   | 420,174           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (315,000 Shares)   | 315,000   | 315,000   | 195,468           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (655,000 Shares)   | 655,000   | 653,730   | 553,057           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (485,000 Shares)   | 485,000   | 470,200   | 379,443           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (670,000 Shares)   | 670,000   | 645,078   | 543,903           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (380,000 Shares)   | 380,000   | 372,324   | 358,175           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (908,000 Shares)   | 908,000   | 939,481   | 844,412           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (5,652,000 Shares) | 5,652,000 | 5,650,146 | 4,910,886         |
| MORGAN STANLEY CALLABLE NOTES FIXED 4.375%                                 | Fixed Income Securities (615,000 Shares)   | 615,000   | 606,365   | 525,050           |
| MORGAN STANLEY CALLABLE NOTES VARIABLE 04/MAY/2027                         | Fixed Income Securities (4,461,000 Shares) | 4,461,000 | 4,441,542 | 3,917,960         |
| MORGAN STANLEY CALLABLE NOTES VARIABLE 20/APR/2037                         | Fixed Income Securities (275,000 Shares)   | 275,000   | 275,000   | 252,265           |
| MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039                         | Fixed Income Securities (315,000 Shares)   | 315,000   | 311,186   | 277,953           |
| MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042                         | Fixed Income Securities (210,000 Shares)   | 210,000   | 210,000   | 155,724           |
| MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042                         | Fixed Income Securities (470,000 Shares)   | 470,000   | 463,827   | 348,526           |
| MORGAN STANLEY CAPITAL I TRUST 2015-UBS8 2015-UBS8                         | Fixed Income Securities (775,000 Shares)   | 775,000   | 872,269   | 732,981           |
| MORGAN STANLEY NOTES FIXED 6.375% 24/JUL/2042 USD                          | Fixed Income Securities (998,000 Shares)   | 998,000   | 1,282,471 | 1,079,167         |
| MORGAN STANLEY NOTES FIXED 6.375% 24/JUL/2042 USD                          | Fixed Income Securities (270,000 Shares)   | 270,000   | 382,349   | 291,959           |
| MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 2.75%                          | Fixed Income Securities (445,000 Shares)   | 445,000   | 441,404   | 356,973           |
| MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 5.5%                           | Fixed Income Securities (100,000 Shares)   | 100,000   | 97,118    | 90,603            |
| MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP                               | Fixed Income Securities (145,000 Shares)   | 145,000   | 109,690   | 110,225           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD             |  | Fixed Income Securities (165,000 Shares)                                                                    |  | 165,000   | 159,239   | 139,737           |
| MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD             |  | Fixed Income Securities (580,000 Shares)                                                                    |  | 580,000   | 609,476   | 460,493           |
| MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD             |  | Fixed Income Securities (85,000 Shares)                                                                     |  | 85,000    | 85,064    | 67,069            |
| MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD            |  | Fixed Income Securities (1,300,000 Shares)                                                                  |  | 1,300,000 | 1,140,978 | 1,069,284         |
| MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD            |  | Fixed Income Securities (645,000 Shares)                                                                    |  | 645,000   | 638,434   | 530,529           |
| MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD             |  | Fixed Income Securities (152,000 Shares)                                                                    |  | 152,000   | 164,916   | 130,143           |
| MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD             |  | Fixed Income Securities (1,060,000 Shares)                                                                  |  | 1,060,000 | 1,051,763 | 907,575           |
| MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD             |  | Fixed Income Securities (106,000 Shares)                                                                    |  | 106,000   | 106,651   | 90,464            |
| MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD             |  | Fixed Income Securities (20,000 Shares)                                                                     |  | 20,000    | 21,569    | 17,069            |
| MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD             |  | Fixed Income Securities (275,000 Shares)                                                                    |  | 275,000   | 328,507   | 243,446           |
| MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD             |  | Fixed Income Securities (215,000 Shares)                                                                    |  | 215,000   | 187,441   | 190,331           |
| NASDAQ INC CALLABLE NOTES FIXED 3.95% 07/MAR/2052             |  | Fixed Income Securities (675,000 Shares)                                                                    |  | 675,000   | 545,413   | 517,194           |
| NATIONAL RETAIL PROPERTIES INC CALLABLE NOTES                 |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 136,758   | 83,983            |
| NATIONAL RETAIL PROPERTIES INC CALLABLE NOTES                 |  | Fixed Income Securities (1,485,000 Shares)                                                                  |  | 1,485,000 | 1,648,877 | 1,427,254         |
| NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP             |  | Fixed Income Securities (555,000 Shares)                                                                    |  | 555,000   | 611,473   | 462,314           |
| NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP             |  | Fixed Income Securities (1,002,000 Shares)                                                                  |  | 1,002,000 | 1,002,000 | 929,355           |
| NATIONWIDE CHILDREN'S HOSPITAL INC CALLABLE BOND              |  | Fixed Income Securities (105,000 Shares)                                                                    |  | 105,000   | 94,453    | 93,879            |
| NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES                 |  | Fixed Income Securities (570,000 Shares)                                                                    |  | 570,000   | 630,956   | 736,273           |
| NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES                 |  | Fixed Income Securities (755,000 Shares)                                                                    |  | 755,000   | 794,224   | 567,915           |
| NATWEST GROUP PLC CALLABLE NOTES VARIABLE                     |  | Fixed Income Securities (1,150,000 Shares)                                                                  |  | 1,150,000 | 1,157,737 | 848,821           |
| NEVADA POWER CO CALLABLE BOND FIXED 3.125%                    |  | Fixed Income Securities (85,000 Shares)                                                                     |  | 85,000    | 84,967    | 57,903            |
| NEVADA POWER CO CALLABLE BOND FIXED 5.9%                      |  | Fixed Income Securities (290,000 Shares)                                                                    |  | 290,000   | 288,324   | 311,334           |
| NEVADA POWER CO CALLABLE NOTES FIXED 5.375%                   |  | Fixed Income Securities (65,000 Shares)                                                                     |  | 65,000    | 73,585    | 62,439            |
| NEW JERSEY ECONOMIC DEV AUTH REV TAXABLE SCH FACS             |  | Fixed Income Securities (865,000 Shares)                                                                    |  | 865,000   | 865,000   | 838,289           |
| NEW JERSEY ST TRANSN TR FD AUTH TRANSPORTATION                |  | Fixed Income Securities (1,170,000 Shares)                                                                  |  | 1,170,000 | 1,349,841 | 1,178,740         |
| NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE               |  | Fixed Income Securities (380,000 Shares)                                                                    |  | 380,000   | 480,086   | 316,799           |
| NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE               |  | Fixed Income Securities (135,000 Shares)                                                                    |  | 135,000   | 131,368   | 89,510            |
| NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED               |  | Fixed Income Securities (455,000 Shares)                                                                    |  | 455,000   | 456,975   | 377,889           |
| NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED               |  | Fixed Income Securities (90,000 Shares)                                                                     |  | 90,000    | 113,142   | 93,200            |
| NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED               |  | Fixed Income Securities (270,000 Shares)                                                                    |  | 270,000   | 299,848   | 224,242           |
| NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED               |  | Fixed Income Securities (75,000 Shares)                                                                     |  | 75,000    | 74,542    | 57,796            |
| NEW YORK ST DORM AUTH ST PERS INCOME TAX REV                  |  | Fixed Income Securities (240,000 Shares)                                                                    |  | 240,000   | 245,182   | 188,789           |
| NEW YORK ST URBAN DEV CORP REV INCOME TAX REV BDS             |  | Fixed Income Securities (1,725,000 Shares)                                                                  |  | 1,725,000 | 2,082,196 | 1,771,489         |
| NEWMONT CORP CALLABLE NOTES FIXED 4.875%                      |  | Fixed Income Securities (451,000 Shares)                                                                    |  | 451,000   | 495,323   | 412,294           |
| NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES            |  | Fixed Income Securities (89,000 Shares)                                                                     |  | 89,000    | 88,805    | 58,595            |
| NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES            |  | Fixed Income Securities (1,333,000 Shares)                                                                  |  | 1,333,000 | 1,332,627 | 1,080,481         |
| NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040               |  | Fixed Income Securities (50,000 Shares)                                                                     |  | 50,000    | 56,979    | 40,740            |
| NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040               |  | Fixed Income Securities (135,000 Shares)                                                                    |  | 135,000   | 134,155   | 109,999           |
| NIKE INC CALLABLE NOTES FIXED 3.375% 01/NOV/2046              |  | Fixed Income Securities (205,000 Shares)                                                                    |  | 205,000   | 190,305   | 160,142           |
| NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050              |  | Fixed Income Securities (685,000 Shares)                                                                    |  | 685,000   | 737,097   | 539,420           |
| NIKE INC CALLABLE NOTES FIXED 3.625% 01/MAY/2043              |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 293,198   | 208,013           |
| NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE              |  | Fixed Income Securities (220,000 Shares)                                                                    |  | 220,000   | 220,000   | 186,600           |
| NISOURCE INC CALLABLE NOTES FIXED 1.7% 15/FEB/2031            |  | Fixed Income Securities (95,000 Shares)                                                                     |  | 95,000    | 74,783    | 72,713            |
| NISOURCE INC CALLABLE NOTES FIXED 4.375%                      |  | Fixed Income Securities (791,000 Shares)                                                                    |  | 791,000   | 967,612   | 666,256           |
| NISOURCE INC CALLABLE NOTES FIXED 4.375%                      |  | Fixed Income Securities (430,000 Shares)                                                                    |  | 430,000   | 461,458   | 362,187           |
| NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044            |  | Fixed Income Securities (55,000 Shares)                                                                     |  | 55,000    | 56,634    | 48,844            |
| NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044            |  | Fixed Income Securities (299,000 Shares)                                                                    |  | 299,000   | 372,152   | 265,533           |
| NISOURCE INC CALLABLE NOTES FIXED 5% 15/JUN/2052              |  | Fixed Income Securities (460,000 Shares)                                                                    |  | 460,000   | 456,817   | 420,345           |
| NISOURCE INC CALLABLE NOTES FIXED 5.25%                       |  | Fixed Income Securities (534,000 Shares)                                                                    |  | 534,000   | 566,332   | 505,921           |
| NISOURCE INC CALLABLE NOTES FIXED 5.95%                       |  | Fixed Income Securities (220,000 Shares)                                                                    |  | 220,000   | 219,325   | 222,811           |
| NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81%                |  | Fixed Income Securities (2,075,000 Shares)                                                                  |  | 2,075,000 | 2,137,656 | 1,765,960         |
| NOMURA HOLDINGS INC NOTES FIXED 2.608% 14/JUL/2031            |  | Fixed Income Securities (400,000 Shares)                                                                    |  | 400,000   | 400,000   | 309,704           |
| NOMURA HOLDINGS INC NOTES FIXED 2.679% 16/JUL/2030            |  | Fixed Income Securities (200,000 Shares)                                                                    |  | 200,000   | 170,846   | 160,544           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.9%               |  | Fixed Income Securities (285,000 Shares)                                                                    |  | 285,000   | 284,961   | 185,678           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%              |  | Fixed Income Securities (10,000 Shares)                                                                     |  | 10,000    | 10,376    | 6,724             |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%             |  | Fixed Income Securities (207,000 Shares)                                                                    |  | 207,000   | 192,715   | 136,865           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%             |  | Fixed Income Securities (419,000 Shares)                                                                    |  | 419,000   | 317,440   | 277,036           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%               |  | Fixed Income Securities (95,000 Shares)                                                                     |  | 95,000    | 94,135    | 68,230            |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.7%               |  | Fixed Income Securities (305,000 Shares)                                                                    |  | 305,000   | 303,207   | 230,812           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.8%               |  | Fixed Income Securities (1,458,000 Shares)                                                                  |  | 1,458,000 | 1,528,554 | 1,388,681         |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%             |  | Fixed Income Securities (360,000 Shares)                                                                    |  | 360,000   | 351,257   | 290,284           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%             |  | Fixed Income Securities (539,000 Shares)                                                                    |  | 539,000   | 512,603   | 434,620           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%              |  | Fixed Income Securities (475,000 Shares)                                                                    |  | 475,000   | 464,788   | 383,502           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%              |  | Fixed Income Securities (435,000 Shares)                                                                    |  | 435,000   | 417,814   | 359,961           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%              |  | Fixed Income Securities (255,000 Shares)                                                                    |  | 255,000   | 253,830   | 211,012           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.45%              |  | Fixed Income Securities (290,000 Shares)                                                                    |  | 290,000   | 344,624   | 251,908           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55%              |  | Fixed Income Securities (565,000 Shares)                                                                    |  | 565,000   | 533,132   | 494,944           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%              |  | Fixed Income Securities (125,000 Shares)                                                                    |  | 125,000   | 164,333   | 111,186           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%              |  | Fixed Income Securities (130,000 Shares)                                                                    |  | 130,000   | 170,906   | 115,633           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.8%               |  | Fixed Income Securities (104,000 Shares)                                                                    |  | 104,000   | 103,134   | 91,091            |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (751,000 Shares)                                                                    |  | 751,000   | 766,135   | 582,091           |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (110,000 Shares)                                                                    |  | 110,000   | 130,724   | 85,310            |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (300,000 Shares)                                                                    |  | 300,000   | 292,149   | 207,102           |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (25,000 Shares)                                                                     |  | 25,000    | 24,530    | 16,009            |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 151,821   | 108,577           |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (560,000 Shares)                                                                    |  | 560,000   | 541,129   | 386,591           |
| NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85%              |  | Fixed Income Securities (260,000 Shares)                                                                    |  | 260,000   | 310,508   | 208,831           |
| NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%              |  | Fixed Income Securities (1,511,000 Shares)                                                                  |  | 1,511,000 | 1,672,744 | 1,258,635         |
| NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%              |  | Fixed Income Securities (1,100,000 Shares)                                                                  |  | 1,100,000 | 1,052,001 | 916,279           |
| NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25%              |  | Fixed Income Securities (20,000 Shares)                                                                     |  | 20,000    | 28,196    | 19,849            |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------------|
| NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26%            |  | Fixed Income Securities (145,000 Shares)                                                                    | 145,000   | 145,000   | 115,978           |
| NORTHWEST FLORIDA TIMBER FINANCE LLC NOTES FIXED              |  | Fixed Income Securities (424,000 Shares)                                                                    | 424,000   | 417,568   | 371,873           |
| NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.643%            |  | Fixed Income Securities (255,000 Shares)                                                                    | 255,000   | 244,777   | 245,151           |
| NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052             |  | Fixed Income Securities (290,000 Shares)                                                                    | 290,000   | 287,289   | 220,551           |
| NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048              |  | Fixed Income Securities (368,000 Shares)                                                                    | 368,000   | 440,182   | 308,037           |
| NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040             |  | Fixed Income Securities (584,000 Shares)                                                                    | 584,000   | 655,483   | 475,929           |
| NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040             |  | Fixed Income Securities (140,000 Shares)                                                                    | 140,000   | 156,221   | 114,093           |
| NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050             |  | Fixed Income Securities (135,000 Shares)                                                                    | 135,000   | 148,392   | 102,237           |
| NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050             |  | Fixed Income Securities (335,000 Shares)                                                                    | 335,000   | 352,573   | 253,699           |
| NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01/APR/2060             |  | Fixed Income Securities (290,000 Shares)                                                                    | 290,000   | 338,160   | 215,827           |
| NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE               |  | Fixed Income Securities (585,000 Shares)                                                                    | 585,000   | 578,612   | 398,582           |
| NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE               |  | Fixed Income Securities (320,000 Shares)                                                                    | 320,000   | 316,064   | 200,269           |
| NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE               |  | Fixed Income Securities (1,365,000 Shares)                                                                  | 1,365,000 | 1,388,174 | 957,877           |
| OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES             |  | Fixed Income Securities (1,360,700 Shares)                                                                  | 1,360,700 | 1,381,164 | 1,208,744         |
| OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES             |  | Fixed Income Securities (783,463 Shares)                                                                    | 783,463   | 802,590   | 650,947           |
| OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES             |  | Fixed Income Securities (1,065,799 Shares)                                                                  | 1,065,799 | 1,071,253 | 931,459           |
| OAKTREE SPECIALTY LENDING CORP CALLABLE NOTES                 |  | Fixed Income Securities (1,117,000 Shares)                                                                  | 1,117,000 | 1,114,768 | 949,778           |
| OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN              |  | Fixed Income Securities (4,519,000 Shares)                                                                  | 4,519,000 | 1,705,519 | 2,256,698         |
| OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05%               |  | Fixed Income Securities (1,680,000 Shares)                                                                  | 1,680,000 | 1,747,283 | 1,444,894         |
| OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.25%               |  | Fixed Income Securities (55,000 Shares)                                                                     | 55,000    | 44,246    | 47,358            |
| OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.95%               |  | Fixed Income Securities (45,000 Shares)                                                                     | 45,000    | 56,707    | 43,890            |
| OHIO EDISON CO CALLABLE NOTES FIXED 6.875%                    |  | Fixed Income Securities (180,000 Shares)                                                                    | 180,000   | 237,316   | 195,036           |
| OHIO POWER CO CALLABLE NOTES FIXED 2.9%                       |  | Fixed Income Securities (20,000 Shares)                                                                     | 20,000    | 19,904    | 13,132            |
| OHIO POWER CO CALLABLE NOTES FIXED 4% 01/JUN/2049             |  | Fixed Income Securities (610,000 Shares)                                                                    | 610,000   | 745,871   | 484,657           |
| OHIO POWER CO CALLABLE NOTES FIXED 4.15%                      |  | Fixed Income Securities (656,000 Shares)                                                                    | 656,000   | 712,014   | 536,065           |
| OHIO POWER CO CALLABLE NOTES FIXED 6.6%                       |  | Fixed Income Securities (880,000 Shares)                                                                    | 880,000   | 1,038,017 | 927,479           |
| OHIOHEALTH CORP CALLABLE BOND FIXED 3.042%                    |  | Fixed Income Securities (60,000 Shares)                                                                     | 60,000    | 42,523    | 42,345            |
| OLYMPUS CORP CALLABLE NOTES FIXED 2.143%                      |  | Fixed Income Securities (1,317,000 Shares)                                                                  | 1,317,000 | 1,317,000 | 1,166,043         |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED            |  | Fixed Income Securities (240,000 Shares)                                                                    | 240,000   | 235,390   | 157,018           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (149,000 Shares)                                                                    | 149,000   | 194,183   | 173,684           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (215,000 Shares)                                                                    | 215,000   | 269,307   | 215,055           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (88,000 Shares)                                                                     | 88,000    | 94,385    | 80,478            |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (360,000 Shares)                                                                    | 360,000   | 401,965   | 291,429           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (308,000 Shares)                                                                    | 308,000   | 392,967   | 261,898           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (290,000 Shares)                                                                    | 290,000   | 324,017   | 207,300           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (360,000 Shares)                                                                    | 360,000   | 396,010   | 365,738           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (220,000 Shares)                                                                    | 220,000   | 231,722   | 266,994           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (195,000 Shares)                                                                    | 195,000   | 221,364   | 178,333           |
| ONCOR ELECTRIC DELIVERY CO LLC NOTES                          |  | Fixed Income Securities (620,000 Shares)                                                                    | 620,000   | 755,380   | 492,687           |
| ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048               |  | Fixed Income Securities (540,000 Shares)                                                                    | 540,000   | 444,743   | 451,843           |
| ONEOK INC CALLABLE NOTES FIXED 6% 15/JUN/2035 USD             |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 166,486   | 144,557           |
| ONEOK INC CALLABLE NOTES FIXED 6.1% 15/NOV/2032               |  | Fixed Income Securities (245,000 Shares)                                                                    | 245,000   | 251,147   | 246,527           |
| ONEOK INC CALLABLE NOTES FIXED 7.15% 15/JAN/2051              |  | Fixed Income Securities (910,000 Shares)                                                                    | 910,000   | 967,916   | 929,547           |
| ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.65%                  |  | Fixed Income Securities (120,000 Shares)                                                                    | 120,000   | 125,479   | 120,647           |
| ORACLE CORP CALLABLE NOTES FIXED 1.65% 25/MAR/2026            |  | Fixed Income Securities (2,015,000 Shares)                                                                  | 2,015,000 | 2,017,682 | 1,807,797         |
| ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040             |  | Fixed Income Securities (544,000 Shares)                                                                    | 544,000   | 558,599   | 404,354           |
| ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050             |  | Fixed Income Securities (1,650,000 Shares)                                                                  | 1,650,000 | 1,741,872 | 1,118,599         |
| ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050             |  | Fixed Income Securities (1,898,000 Shares)                                                                  | 1,898,000 | 1,925,529 | 1,286,728         |
| ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041            |  | Fixed Income Securities (860,000 Shares)                                                                    | 860,000   | 864,169   | 637,776           |
| ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037             |  | Fixed Income Securities (835,000 Shares)                                                                    | 835,000   | 892,298   | 664,383           |
| ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037             |  | Fixed Income Securities (705,000 Shares)                                                                    | 705,000   | 693,282   | 560,946           |
| ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060            |  | Fixed Income Securities (245,000 Shares)                                                                    | 245,000   | 244,057   | 164,070           |
| ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036            |  | Fixed Income Securities (268,000 Shares)                                                                    | 268,000   | 267,960   | 220,307           |
| ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051            |  | Fixed Income Securities (1,004,000 Shares)                                                                  | 1,004,000 | 1,041,510 | 719,847           |
| ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051            |  | Fixed Income Securities (1,440,000 Shares)                                                                  | 1,440,000 | 1,222,809 | 1,032,450         |
| ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046               |  | Fixed Income Securities (430,000 Shares)                                                                    | 430,000   | 429,224   | 315,727           |
| ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047               |  | Fixed Income Securities (1,423,000 Shares)                                                                  | 1,423,000 | 1,670,369 | 1,047,699         |
| ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047               |  | Fixed Income Securities (1,427,000 Shares)                                                                  | 1,427,000 | 1,544,579 | 1,050,644         |
| ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061             |  | Fixed Income Securities (970,000 Shares)                                                                    | 970,000   | 968,099   | 677,671           |
| ORACLE CORP CALLABLE NOTES FIXED 4.125%                       |  | Fixed Income Securities (1,602,000 Shares)                                                                  | 1,602,000 | 1,602,672 | 1,215,381         |
| ORACLE CORP CALLABLE NOTES FIXED 4.125%                       |  | Fixed Income Securities (1,135,000 Shares)                                                                  | 1,135,000 | 1,211,222 | 861,084           |
| ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034             |  | Fixed Income Securities (586,000 Shares)                                                                    | 586,000   | 606,190   | 515,645           |
| ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034             |  | Fixed Income Securities (215,000 Shares)                                                                    | 215,000   | 228,478   | 189,187           |
| ORACLE CORP CALLABLE NOTES FIXED 4.375%                       |  | Fixed Income Securities (310,000 Shares)                                                                    | 310,000   | 322,035   | 238,888           |
| ORACLE CORP CALLABLE NOTES FIXED 5.375%                       |  | Fixed Income Securities (313,000 Shares)                                                                    | 313,000   | 442,360   | 289,750           |
| ORACLE CORP CALLABLE NOTES FIXED 5.375%                       |  | Fixed Income Securities (322,000 Shares)                                                                    | 322,000   | 455,079   | 298,081           |
| ORACLE CORP CALLABLE NOTES FIXED 6.15% 09/NOV/2029            |  | Fixed Income Securities (1,540,000 Shares)                                                                  | 1,540,000 | 1,538,537 | 1,602,189         |
| ORACLE CORP CALLABLE NOTES FIXED 6.5% 15/APR/2038             |  | Fixed Income Securities (520,000 Shares)                                                                    | 520,000   | 610,512   | 541,419           |
| OREGON SCH BRDS ASSN LTD TAX PENSION BDS 2002 B               |  | Fixed Income Securities (1,340,000 Shares)                                                                  | 1,340,000 | 1,592,563 | 1,363,691         |
| O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 4.2%             |  | Fixed Income Securities (1,568,000 Shares)                                                                  | 1,568,000 | 1,620,378 | 1,483,547         |
| OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%               |  | Fixed Income Securities (255,000 Shares)                                                                    | 255,000   | 264,356   | 188,202           |
| OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%               |  | Fixed Income Securities (785,000 Shares)                                                                    | 785,000   | 808,122   | 579,366           |
| OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%               |  | Fixed Income Securities (60,000 Shares)                                                                     | 60,000    | 66,352    | 42,307            |
| OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%               |  | Fixed Income Securities (760,000 Shares)                                                                    | 760,000   | 733,734   | 535,884           |
| OVINTIV INC CALLABLE BOND FIXED 7.2% 01/NOV/2031              |  | Fixed Income Securities (39,000 Shares)                                                                     | 39,000    | 50,397    | 41,057            |
| OVINTIV INC CALLABLE NOTES FIXED 6.5% 01/FEB/2038             |  | Fixed Income Securities (136,000 Shares)                                                                    | 136,000   | 174,162   | 135,416           |
| OVINTIV INC CALLABLE NOTES FIXED 6.5% 15/AUG/2034             |  | Fixed Income Securities (135,000 Shares)                                                                    | 135,000   | 146,636   | 136,391           |
| OVINTIV INC CALLABLE NOTES FIXED 7.375%                       |  | Fixed Income Securities (103,000 Shares)                                                                    | 103,000   | 102,529   | 109,974           |
| OWL ROCK CAPITAL CORP CALLABLE NOTES FIXED 3.4%               |  | Fixed Income Securities (1,229,000 Shares)                                                                  | 1,229,000 | 1,269,510 | 1,074,602         |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED               |  | Fixed Income Securities (1,845,000 Shares)                                                                  | 1,845,000 | 1,998,961 | 1,438,257         |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (550,000 Shares)   | 550,000   | 548,009   | 448,032           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (760,000 Shares)   | 760,000   | 720,966   | 593,854           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (135,000 Shares)   | 135,000   | 118,230   | 91,917            |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (250,000 Shares)   | 250,000   | 246,272   | 157,980           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (2,336,000 Shares) | 2,336,000 | 2,210,720 | 1,821,013         |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (1,013,000 Shares) | 1,013,000 | 1,094,764 | 795,654           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (55,000 Shares)    | 55,000    | 43,023    | 40,940            |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (464,000 Shares)   | 464,000   | 460,637   | 377,976           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (455,000 Shares)   | 455,000   | 453,630   | 445,825           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (645,000 Shares)   | 645,000   | 631,905   | 407,589           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%                         | Fixed Income Securities (826,000 Shares)   | 826,000   | 856,058   | 557,365           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%                         | Fixed Income Securities (122,000 Shares)   | 122,000   | 125,367   | 82,323            |
| PACIFIC GAS AND ELECTRIC CO CALLABLE MEDIUM TERM                           | Fixed Income Securities (365,000 Shares)   | 365,000   | 361,565   | 264,271           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED                           | Fixed Income Securities (50,000 Shares)    | 50,000    | 53,380    | 37,398            |
| PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED                           | Fixed Income Securities (210,000 Shares)   | 210,000   | 218,314   | 143,251           |
| PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE                          | Fixed Income Securities (155,000 Shares)   | 155,000   | 163,278   | 118,089           |
| PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052                            | Fixed Income Securities (1,080,000 Shares) | 1,080,000 | 985,601   | 711,024           |
| PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052                            | Fixed Income Securities (530,000 Shares)   | 530,000   | 525,935   | 348,928           |
| PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049                          | Fixed Income Securities (210,000 Shares)   | 210,000   | 229,545   | 173,075           |
| PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050                           | Fixed Income Securities (295,000 Shares)   | 295,000   | 304,340   | 243,436           |
| PACIFICORP CALLABLE BOND FIXED 5.35% 01/DEC/2053                           | Fixed Income Securities (515,000 Shares)   | 515,000   | 513,455   | 515,539           |
| PACIFICORP CALLABLE BOND FIXED 6.25% 15/OCT/2037                           | Fixed Income Securities (770,000 Shares)   | 770,000   | 769,038   | 823,595           |
| PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED                             | Fixed Income Securities (480,000 Shares)   | 480,000   | 479,982   | 308,630           |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4%                                   | Fixed Income Securities (1,232,000 Shares) | 1,232,000 | 1,307,005 | 1,181,415         |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.375%                               | Fixed Income Securities (1,222,000 Shares) | 1,222,000 | 1,033,672 | 845,554           |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6%                                 | Fixed Income Securities (275,000 Shares)   | 275,000   | 223,476   | 193,167           |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85%                                | Fixed Income Securities (530,000 Shares)   | 530,000   | 533,608   | 394,674           |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%                                 | Fixed Income Securities (165,000 Shares)   | 165,000   | 139,907   | 121,192           |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.95%                                | Fixed Income Securities (765,000 Shares)   | 765,000   | 661,362   | 560,107           |
| PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25%                             | Fixed Income Securities (175,000 Shares)   | 175,000   | 186,277   | 119,813           |
| PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.25%                             | Fixed Income Securities (330,000 Shares)   | 330,000   | 333,792   | 302,134           |
| PECO ENERGY CO CALLABLE BOND FIXED 2.85%                                   | Fixed Income Securities (360,000 Shares)   | 360,000   | 359,640   | 240,277           |
| PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049                          | Fixed Income Securities (100,000 Shares)   | 100,000   | 99,177    | 68,916            |
| PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049                          | Fixed Income Securities (235,000 Shares)   | 235,000   | 240,969   | 161,953           |
| PECO ENERGY CO CALLABLE BOND FIXED 3.9%                                    | Fixed Income Securities (50,000 Shares)    | 50,000    | 60,975    | 41,038            |
| PECO ENERGY CO CALLABLE BOND FIXED 4.375%                                  | Fixed Income Securities (165,000 Shares)   | 165,000   | 164,319   | 145,666           |
| PENNSYLVANIA ELECTRIC CO CALLABLE NOTES FIXED                              | Fixed Income Securities (550,000 Shares)   | 550,000   | 548,818   | 550,359           |
| PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP                              | Fixed Income Securities (1,114,000 Shares) | 1,114,000 | 1,145,852 | 1,073,816         |
| PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP                              | Fixed Income Securities (1,420,000 Shares) | 1,420,000 | 1,419,409 | 1,390,419         |
| PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP                              | Fixed Income Securities (1,764,000 Shares) | 1,764,000 | 1,806,145 | 1,699,450         |
| PENTAIR FINANCE SARL CALLABLE NOTES FIXED 5.9%                             | Fixed Income Securities (1,316,000 Shares) | 1,316,000 | 1,287,219 | 1,293,990         |
| PEPSICO INC CALLABLE NOTES FIXED 2.75% 21/OCT/2051                         | Fixed Income Securities (345,000 Shares)   | 345,000   | 342,764   | 240,824           |
| PEPSICO INC CALLABLE NOTES FIXED 4.2% 18/JUL/2052                          | Fixed Income Securities (70,000 Shares)    | 70,000    | 69,917    | 64,246            |
| PERNOD RICARD INTERNATIONAL FINANCE LLC CALLABLE                           | Fixed Income Securities (395,000 Shares)   | 395,000   | 384,730   | 252,476           |
| PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040                          | Fixed Income Securities (510,000 Shares)   | 510,000   | 490,127   | 372,111           |
| PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050                           | Fixed Income Securities (131,000 Shares)   | 131,000   | 130,745   | 89,277            |
| PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039                           | Fixed Income Securities (625,000 Shares)   | 625,000   | 629,170   | 554,452           |
| PFIZER INC CALLABLE NOTES FIXED 4% 15/DEC/2036 USD                         | Fixed Income Securities (50,000 Shares)    | 50,000    | 62,320    | 45,807            |
| PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD                         | Fixed Income Securities (313,000 Shares)   | 313,000   | 407,798   | 273,013           |
| PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD                         | Fixed Income Securities (197,000 Shares)   | 197,000   | 254,853   | 171,832           |
| PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046                         | Fixed Income Securities (225,000 Shares)   | 225,000   | 228,370   | 199,161           |
| PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043                           | Fixed Income Securities (201,000 Shares)   | 201,000   | 214,610   | 185,063           |
| PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044                           | Fixed Income Securities (280,000 Shares)   | 280,000   | 336,470   | 260,891           |
| PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED                              | Fixed Income Securities (1,223,000 Shares) | 1,223,000 | 1,222,923 | 1,165,074         |
| PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES                             | Fixed Income Securities (465,000 Shares)   | 465,000   | 464,582   | 475,492           |
| PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES                             | Fixed Income Securities (510,000 Shares)   | 510,000   | 510,420   | 521,508           |
| PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125%                         | Fixed Income Securities (230,000 Shares)   | 230,000   | 245,884   | 182,925           |
| PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375%                         | Fixed Income Securities (53,000 Shares)    | 53,000    | 49,509    | 56,625            |
| PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052                          | Fixed Income Securities (710,000 Shares)   | 710,000   | 564,503   | 493,134           |
| PHILLIPS 66 CO CALLABLE NOTES FIXED 3.605%                                 | Fixed Income Securities (2,565,000 Shares) | 2,565,000 | 2,574,839 | 2,484,822         |
| PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP                         | Fixed Income Securities (585,000 Shares)   | 585,000   | 556,493   | 426,581           |
| PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP                         | Fixed Income Securities (45,000 Shares)    | 45,000    | 50,845    | 44,497            |
| PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP                         | Fixed Income Securities (597,000 Shares)   | 597,000   | 540,365   | 486,513           |
| PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP                         | Fixed Income Securities (1,134,000 Shares) | 1,134,000 | 1,148,631 | 889,487           |
| POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED                              | Fixed Income Securities (655,000 Shares)   | 655,000   | 652,439   | 556,914           |
| PRESBYTERIAN HEALTHCARE SERVICES CALLABLE BOND                             | Fixed Income Securities (125,000 Shares)   | 125,000   | 120,419   | 117,921           |
| PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE                          | Fixed Income Securities (375,000 Shares)   | 375,000   | 375,000   | 314,657           |
| PRINCIPAL FINANCIAL GROUP INC CALLABLE NOTES FIXED                         | Fixed Income Securities (1,298,000 Shares) | 1,298,000 | 1,330,091 | 1,206,158         |
| PROGRESS ENERGY INC CALLABLE NOTES FIXED 6%                                | Fixed Income Securities (145,000 Shares)   | 145,000   | 200,452   | 147,276           |
| PROGRESS ENERGY INC CALLABLE NOTES FIXED 6%                                | Fixed Income Securities (240,000 Shares)   | 240,000   | 264,299   | 243,768           |
| PROGRESS ENERGY INC CALLABLE NOTES FIXED 7%                                | Fixed Income Securities (350,000 Shares)   | 350,000   | 444,727   | 382,778           |
| PROGRESS ENERGY INC CALLABLE NOTES FIXED 7.75%                             | Fixed Income Securities (430,000 Shares)   | 430,000   | 625,686   | 488,514           |
| PROGRESS RESIDENTIAL 2019-SFR4 TRUST 2019-SFR4 A                           | Fixed Income Securities (1,068,000 Shares) | 1,068,000 | 1,067,975 | 1,011,819         |
| PROGRESS RESIDENTIAL 2021-SFR3 2021-SFR3 A 1.637%                          | Fixed Income Securities (2,505,387 Shares) | 2,505,387 | 2,505,332 | 2,194,319         |
| PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7%                             | Fixed Income Securities (30,000 Shares)    | 30,000    | 27,587    | 23,357            |
| PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7%                             | Fixed Income Securities (75,000 Shares)    | 75,000    | 74,810    | 57,832            |
| PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.35%                            | Fixed Income Securities (55,000 Shares)    | 55,000    | 72,549    | 47,317            |
| PROLOGIS LP CALLABLE NOTES FIXED 2.125%                                    | Fixed Income Securities (275,000 Shares)   | 275,000   | 251,119   | 153,821           |
| PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP                                | Fixed Income Securities (115,000 Shares)   | 115,000   | 120,114   | 88,153            |
| PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP                                | Fixed Income Securities (2,555,000 Shares) | 2,555,000 | 2,597,368 | 2,168,071         |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------------|
| PROVIDENT FUNDING MORTGAGE TRUST 2021-INV1                    |  | Fixed Income Securities (639,029 Shares)                                                                    | 639,029   | 657,601   | 509,876           |
| PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE            |  | Fixed Income Securities (200,000 Shares)                                                                    | 200,000   | 304,812   | 217,822           |
| PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE            |  | Fixed Income Securities (523,000 Shares)                                                                    | 523,000   | 565,813   | 447,108           |
| PSMC 2020-2 TRUST 2020-2 A2 VARIABLE 25/MAY/2050              |  | Fixed Income Securities (314,190 Shares)                                                                    | 314,190   | 322,732   | 273,435           |
| PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED             |  | Fixed Income Securities (815,000 Shares)                                                                    | 815,000   | 826,777   | 582,719           |
| PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED             |  | Fixed Income Securities (875,000 Shares)                                                                    | 875,000   | 885,873   | 568,212           |
| PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED             |  | Fixed Income Securities (745,000 Shares)                                                                    | 745,000   | 968,103   | 656,813           |
| PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED             |  | Fixed Income Securities (29,000 Shares)                                                                     | 29,000    | 33,986    | 23,988            |
| PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND              |  | Fixed Income Securities (165,000 Shares)                                                                    | 165,000   | 143,933   | 127,346           |
| PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED            |  | Fixed Income Securities (650,000 Shares)                                                                    | 650,000   | 949,000   | 684,027           |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 218,028   | 157,085           |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (275,000 Shares)                                                                    | 275,000   | 341,531   | 219,272           |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (2,000 Shares)                                                                      | 2,000     | 2,053     | 1,410             |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (409,000 Shares)                                                                    | 409,000   | 295,615   | 266,433           |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (95,000 Shares)                                                                     | 95,000    | 69,313    | 65,196            |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (1,025,000 Shares)                                                                  | 1,025,000 | 1,046,645 | 931,911           |
| PUBLIC SERVICE ENTERPRISE GROUP INC CALLABLE NOTES            |  | Fixed Income Securities (1,138,000 Shares)                                                                  | 1,138,000 | 1,136,805 | 1,172,862         |
| PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223%             |  | Fixed Income Securities (230,000 Shares)                                                                    | 230,000   | 255,204   | 187,653           |
| PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3%               |  | Fixed Income Securities (565,000 Shares)                                                                    | 565,000   | 722,258   | 471,292           |
| PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.757%             |  | Fixed Income Securities (325,000 Shares)                                                                    | 325,000   | 325,000   | 326,341           |
| PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25%             |  | Fixed Income Securities (355,000 Shares)                                                                    | 355,000   | 376,298   | 244,528           |
| QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051              |  | Fixed Income Securities (440,000 Shares)                                                                    | 440,000   | 440,000   | 324,500           |
| QORVO INC CALLABLE NOTES FIXED 1.75% 15/DEC/2024              |  | Fixed Income Securities (1,430,000 Shares)                                                                  | 1,430,000 | 1,427,340 | 1,316,959         |
| QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047            |  | Fixed Income Securities (581,000 Shares)                                                                    | 581,000   | 658,998   | 502,901           |
| QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047            |  | Fixed Income Securities (549,000 Shares)                                                                    | 549,000   | 658,881   | 475,203           |
| QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052            |  | Fixed Income Securities (700,000 Shares)                                                                    | 700,000   | 684,635   | 615,301           |
| QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045            |  | Fixed Income Securities (345,000 Shares)                                                                    | 345,000   | 333,949   | 325,696           |
| QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045            |  | Fixed Income Securities (81,000 Shares)                                                                     | 81,000    | 103,213   | 76,468            |
| QUALCOMM INC CALLABLE NOTES FIXED 6% 20/MAY/2053              |  | Fixed Income Securities (840,000 Shares)                                                                    | 840,000   | 849,233   | 898,055           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE BOND FIXED                |  | Fixed Income Securities (1,467,000 Shares)                                                                  | 1,467,000 | 1,638,135 | 1,230,706         |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (77,000 Shares)                                                                     | 77,000    | 80,973    | 65,917            |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 149,847   | 98,050            |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 149,945   | 102,513           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (857,000 Shares)                                                                    | 857,000   | 998,569   | 776,856           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (383,000 Shares)                                                                    | 383,000   | 382,191   | 297,466           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (620,000 Shares)                                                                    | 620,000   | 718,042   | 512,131           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (480,000 Shares)                                                                    | 480,000   | 477,178   | 438,300           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (685,000 Shares)                                                                    | 685,000   | 892,773   | 642,595           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (135,000 Shares)                                                                    | 135,000   | 117,228   | 122,374           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (260,000 Shares)                                                                    | 260,000   | 296,178   | 222,578           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (850,000 Shares)                                                                    | 850,000   | 849,686   | 580,906           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (1,050,000 Shares)                                                                  | 1,050,000 | 1,045,305 | 951,807           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (325,000 Shares)                                                                    | 325,000   | 275,470   | 252,419           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (305,000 Shares)                                                                    | 305,000   | 295,938   | 251,936           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (590,000 Shares)                                                                    | 590,000   | 790,282   | 535,598           |
| REALTY INCOME CORP CALLABLE NOTES FIXED 2.85%                 |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 151,756   | 122,106           |
| RELX CAPITAL INC CALLABLE NOTES FIXED 3%                      |  | Fixed Income Securities (970,000 Shares)                                                                    | 970,000   | 804,973   | 830,985           |
| RELX CAPITAL INC CALLABLE NOTES FIXED 4%                      |  | Fixed Income Securities (1,235,000 Shares)                                                                  | 1,235,000 | 1,260,175 | 1,146,674         |
| REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7%               |  | Fixed Income Securities (140,000 Shares)                                                                    | 140,000   | 155,303   | 142,772           |
| REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25%               |  | Fixed Income Securities (201,000 Shares)                                                                    | 201,000   | 255,723   | 206,356           |
| REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%              |  | Fixed Income Securities (635,000 Shares)                                                                    | 635,000   | 753,597   | 543,956           |
| REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%              |  | Fixed Income Securities (1,085,000 Shares)                                                                  | 1,085,000 | 1,146,241 | 929,437           |
| REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 7%                 |  | Fixed Income Securities (304,000 Shares)                                                                    | 304,000   | 336,318   | 301,942           |
| REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 8.125%             |  | Fixed Income Securities (525,000 Shares)                                                                    | 525,000   | 722,361   | 569,534           |
| RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED                |  | Fixed Income Securities (585,000 Shares)                                                                    | 585,000   | 714,173   | 586,212           |
| RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED                |  | Fixed Income Securities (615,000 Shares)                                                                    | 615,000   | 608,290   | 408,647           |
| RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED                |  | Fixed Income Securities (50,000 Shares)                                                                     | 50,000    | 63,501    | 43,335            |
| ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%                |  | Fixed Income Securities (1,155,000 Shares)                                                                  | 1,155,000 | 1,155,000 | 751,037           |
| ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%                |  | Fixed Income Securities (615,000 Shares)                                                                    | 615,000   | 615,000   | 399,903           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (124,000 Shares)                                                                    | 124,000   | 144,213   | 94,143            |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (356,000 Shares)                                                                    | 356,000   | 380,977   | 274,235           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (403,000 Shares)                                                                    | 403,000   | 428,243   | 275,186           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (940,000 Shares)                                                                    | 940,000   | 930,572   | 772,106           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (1,499,000 Shares)                                                                  | 1,499,000 | 1,433,546 | 1,162,894         |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (367,000 Shares)                                                                    | 367,000   | 400,001   | 282,709           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (355,000 Shares)                                                                    | 355,000   | 351,439   | 291,593           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (420,000 Shares)                                                                    | 420,000   | 415,451   | 325,828           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (1,392,000 Shares)                                                                  | 1,392,000 | 1,397,313 | 1,334,745         |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (1,501,000 Shares)                                                                  | 1,501,000 | 1,497,653 | 1,300,688         |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5%             |  | Fixed Income Securities (203,000 Shares)                                                                    | 203,000   | 218,454   | 175,076           |
| ROPER TECHNOLOGIES INC CALLABLE NOTES FIXED 1%                |  | Fixed Income Securities (654,000 Shares)                                                                    | 654,000   | 653,093   | 586,482           |
| ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.3%                  |  | Fixed Income Securities (155,000 Shares)                                                                    | 155,000   | 151,538   | 108,206           |
| ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.35%                 |  | Fixed Income Securities (1,115,000 Shares)                                                                  | 1,115,000 | 1,087,850 | 688,909           |
| ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55%                 |  | Fixed Income Securities (1,585,000 Shares)                                                                  | 1,585,000 | 1,534,146 | 1,020,426         |
| RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R                 |  | Fixed Income Securities (145,000 Shares)                                                                    | 145,000   | 146,959   | 109,253           |
| RWJ BARNABAS HEALTH INC CALLABLE BOND FIXED 3.477%            |  | Fixed Income Securities (315,000 Shares)                                                                    | 315,000   | 231,034   | 230,347           |
| RYDER SYSTEM INC CALLABLE MEDIUM TERM NOTE FIXED              |  | Fixed Income Securities (1,733,000 Shares)                                                                  | 1,733,000 | 1,758,341 | 1,698,023         |
| S&P GLOBAL INC CALLABLE NOTES FIXED 3.25%                     |  | Fixed Income Securities (310,000 Shares)                                                                    | 310,000   | 256,922   | 223,867           |
| S&P GLOBAL INC CALLABLE NOTES FIXED 3.7%                      |  | Fixed Income Securities (260,000 Shares)                                                                    | 260,000   | 252,373   | 202,099           |
| S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%                      |  | Fixed Income Securities (65,000 Shares)                                                                     | 65,000    | 63,837    | 50,726            |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%                      |  | Fixed Income Securities (185,000 Shares)                                                                    |  | 185,000   | 181,690   | 144,375           |
| SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017            |  | Fixed Income Securities (545,000 Shares)                                                                    |  | 545,000   | 524,522   | 439,461           |
| SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2019            |  | Fixed Income Securities (435,000 Shares)                                                                    |  | 435,000   | 435,546   | 406,286           |
| SALESFORCE INC CALLABLE NOTES FIXED 2.7%                      |  | Fixed Income Securities (440,000 Shares)                                                                    |  | 440,000   | 437,571   | 316,069           |
| SALESFORCE INC CALLABLE NOTES FIXED 2.9%                      |  | Fixed Income Securities (535,000 Shares)                                                                    |  | 535,000   | 533,507   | 353,297           |
| SALESFORCE INC CALLABLE NOTES FIXED 2.9%                      |  | Fixed Income Securities (1,000,000 Shares)                                                                  |  | 1,000,000 | 997,210   | 660,368           |
| SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED               |  | Fixed Income Securities (145,000 Shares)                                                                    |  | 145,000   | 121,482   | 103,858           |
| SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED               |  | Fixed Income Securities (490,000 Shares)                                                                    |  | 490,000   | 486,903   | 333,747           |
| SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED               |  | Fixed Income Securities (580,000 Shares)                                                                    |  | 580,000   | 576,769   | 459,878           |
| SBA TOWER TRUST CALLABLE OTHER SECURED LOANS FIXED            |  | Fixed Income Securities (1,120,000 Shares)                                                                  |  | 1,120,000 | 1,120,000 | 1,123,554         |
| SBL HOLDINGS INC CALLABLE NOTES FIXED 5%                      |  | Fixed Income Securities (1,973,000 Shares)                                                                  |  | 1,973,000 | 1,968,679 | 1,556,050         |
| SC JOHNSON & SON INC CALLABLE NOTES FIXED 4%                  |  | Fixed Income Securities (300,000 Shares)                                                                    |  | 300,000   | 284,901   | 242,520           |
| SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.75%               |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 295,768   | 222,746           |
| SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2                 |  | Fixed Income Securities (836,000 Shares)                                                                    |  | 836,000   | 859,310   | 789,053           |
| SEALED AIR CORP CALLABLE NOTES FIXED 1.573%                   |  | Fixed Income Securities (1,273,000 Shares)                                                                  |  | 1,273,000 | 1,271,286 | 1,100,664         |
| SEASONED CREDIT RISK TRANSFER TRUST SERIES 2018-4             |  | Fixed Income Securities (1,063,164 Shares)                                                                  |  | 1,063,164 | 1,141,290 | 1,015,462         |
| SEASONED CREDIT RISK TRANSFER TRUST SERIES 2019-4             |  | Fixed Income Securities (875,442 Shares)                                                                    |  | 875,442   | 919,091   | 811,873           |
| SEASONED CREDIT RISK TRANSFER TRUST SERIES 2020-2             |  | Fixed Income Securities (1,285,935 Shares)                                                                  |  | 1,285,935 | 1,333,173 | 1,151,255         |
| SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%                       |  | Fixed Income Securities (249,000 Shares)                                                                    |  | 249,000   | 211,939   | 204,901           |
| SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%                       |  | Fixed Income Securities (215,000 Shares)                                                                    |  | 215,000   | 202,474   | 176,923           |
| SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01/FEB/2048             |  | Fixed Income Securities (1,124,000 Shares)                                                                  |  | 1,124,000 | 1,206,107 | 884,409           |
| SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01/FEB/2048             |  | Fixed Income Securities (670,000 Shares)                                                                    |  | 670,000   | 751,018   | 527,183           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (698,000 Shares)                                                                    |  | 698,000   | 975,408   | 771,720           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (470,000 Shares)                                                                    |  | 470,000   | 567,682   | 413,493           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (160,000 Shares)                                                                    |  | 160,000   | 167,892   | 115,624           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (775,000 Shares)                                                                    |  | 775,000   | 773,171   | 527,404           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (754,000 Shares)                                                                    |  | 754,000   | 813,620   | 663,348           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (344,000 Shares)                                                                    |  | 344,000   | 379,353   | 282,356           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (1,085,000 Shares)                                                                  |  | 1,085,000 | 1,074,166 | 861,827           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (340,000 Shares)                                                                    |  | 340,000   | 363,919   | 245,701           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (495,000 Shares)                                                                    |  | 495,000   | 488,981   | 361,677           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (755,000 Shares)                                                                    |  | 755,000   | 758,801   | 513,794           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 112,944   | 80,947            |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (300,000 Shares)                                                                    |  | 300,000   | 336,255   | 242,841           |
| SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%             |  | Fixed Income Securities (700,000 Shares)                                                                    |  | 700,000   | 490,063   | 439,778           |
| SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%             |  | Fixed Income Securities (500,000 Shares)                                                                    |  | 500,000   | 370,325   | 314,127           |
| SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4%               |  | Fixed Income Securities (228,000 Shares)                                                                    |  | 228,000   | 251,143   | 181,556           |
| SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%             |  | Fixed Income Securities (386,000 Shares)                                                                    |  | 386,000   | 469,168   | 326,379           |
| SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%             |  | Fixed Income Securities (524,000 Shares)                                                                    |  | 524,000   | 569,255   | 443,064           |
| * SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CALLABLE               |  | Fixed Income Securities (1,090,000 Shares)                                                                  |  | 1,090,000 | 1,008,753 | 808,266           |
| SILGAN HOLDINGS INC CALLABLE BOND FIXED 1.4%                  |  | Fixed Income Securities (710,000 Shares)                                                                    |  | 710,000   | 706,818   | 627,121           |
| SIMON PROPERTY GROUP LP CALLABLE BOND FIXED 6.75%             |  | Fixed Income Securities (95,000 Shares)                                                                     |  | 95,000    | 134,345   | 103,076           |
| SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED                  |  | Fixed Income Securities (2,302,000 Shares)                                                                  |  | 2,302,000 | 2,272,420 | 2,148,385         |
| SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 1.75%            |  | Fixed Income Securities (1,282,000 Shares)                                                                  |  | 1,282,000 | 1,277,300 | 1,092,934         |
| SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%            |  | Fixed Income Securities (35,000 Shares)                                                                     |  | 35,000    | 34,737    | 23,347            |
| SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%            |  | Fixed Income Securities (455,000 Shares)                                                                    |  | 455,000   | 453,185   | 303,508           |
| SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.8%             |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 113,912   | 73,154            |
| SKYWORKS SOLUTIONS INC CALLABLE NOTES FIXED 1.8%              |  | Fixed Income Securities (1,324,000 Shares)                                                                  |  | 1,324,000 | 1,324,669 | 1,165,840         |
| SOUTHERN BAPTIST HOSPITAL OF FLORIDA INC CALLABLE             |  | Fixed Income Securities (223,000 Shares)                                                                    |  | 223,000   | 223,000   | 200,287           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (602,000 Shares)                                                                    |  | 602,000   | 555,184   | 587,931           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (152,000 Shares)                                                                    |  | 152,000   | 191,324   | 149,261           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (249,000 Shares)                                                                    |  | 249,000   | 241,615   | 192,978           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (25,000 Shares)                                                                     |  | 25,000    | 29,559    | 21,760            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 100,784   | 78,453            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (55,000 Shares)                                                                     |  | 55,000    | 56,980    | 44,163            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (310,000 Shares)                                                                    |  | 310,000   | 335,053   | 227,851           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (725,000 Shares)                                                                    |  | 725,000   | 689,297   | 466,492           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (510,000 Shares)                                                                    |  | 510,000   | 508,807   | 373,591           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (700,000 Shares)                                                                    |  | 700,000   | 697,648   | 503,277           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (415,000 Shares)                                                                    |  | 415,000   | 412,444   | 399,146           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (30,000 Shares)                                                                     |  | 30,000    | 36,997    | 29,299            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (45,000 Shares)                                                                     |  | 45,000    | 58,085    | 45,627            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (405,000 Shares)                                                                    |  | 405,000   | 486,134   | 352,509           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (1,125,000 Shares)                                                                  |  | 1,125,000 | 1,100,548 | 810,766           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (385,000 Shares)                                                                    |  | 385,000   | 404,114   | 302,045           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (75,000 Shares)                                                                     |  | 75,000    | 85,382    | 60,222            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (130,000 Shares)                                                                    |  | 130,000   | 105,707   | 115,392           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (610,000 Shares)                                                                    |  | 610,000   | 636,244   | 448,353           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (720,000 Shares)                                                                    |  | 720,000   | 671,762   | 517,656           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (310,000 Shares)                                                                    |  | 310,000   | 292,193   | 298,157           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (565,000 Shares)                                                                    |  | 565,000   | 563,555   | 599,944           |
| SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED                |  | Fixed Income Securities (285,000 Shares)                                                                    |  | 285,000   | 316,310   | 229,788           |
| SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED                |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 249,068   | 274,949           |
| SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED             |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 104,150   | 112,517           |
| SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED             |  | Fixed Income Securities (420,000 Shares)                                                                    |  | 420,000   | 416,279   | 274,123           |
| SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%                     |  | Fixed Income Securities (2,085,000 Shares)                                                                  |  | 2,085,000 | 2,267,922 | 1,749,013         |
| SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25%               |  | Fixed Income Securities (23,000 Shares)                                                                     |  | 23,000    | 23,600    | 21,937            |
| SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.875%              |  | Fixed Income Securities (477,000 Shares)                                                                    |  | 477,000   | 471,257   | 487,733           |
| SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED            |  | Fixed Income Securities (220,000 Shares)                                                                    |  | 220,000   | 218,994   | 153,082           |
| SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED               |  | Fixed Income Securities (110,000 Shares)                                                                    |  | 110,000   | 139,629   | 107,358           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |                                            |           |                   |           |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|-------------------|-----------|
| (a) (b) Identity of issue, borrower, lessor, or similar party                                               | Units                                      | (d) Cost  | (e) Current Value |           |
| SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED                                                             | Fixed Income Securities (123,000 Shares)   | 123,000   | 137,442           | 102,066   |
| SPIRIT AIRLINES PASS THROUGH TRUST 2015-1B                                                                  | Fixed Income Securities (1,661,379 Shares) | 1,661,379 | 1,701,660         | 1,574,885 |
| STACK INFRASTRUCTURE ISSUER LLC 2021-1A A2 1.877%                                                           | Fixed Income Securities (1,509,000 Shares) | 1,509,000 | 1,509,000         | 1,304,553 |
| STANFORD HEALTH CARE CALLABLE BOND FIXED 3.027%                                                             | Fixed Income Securities (60,000 Shares)    | 60,000    | 41,647            | 39,767    |
| STATE STREET CORP CALLABLE BOND VARIABLE USD 1000                                                           | Fixed Income Securities (435,000 Shares)   | 435,000   | 435,000           | 403,800   |
| STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25%                                                               | Fixed Income Securities (600,000 Shares)   | 600,000   | 615,680           | 391,422   |
| STORE MASTER FUNDING I-VII 2018-1A A1 3.96%                                                                 | Fixed Income Securities (966,058 Shares)   | 966,058   | 1,009,832         | 924,988   |
| STRYKER CORP CALLABLE NOTES FIXED 2.9% 15/JUN/2050                                                          | Fixed Income Securities (335,000 Shares)   | 335,000   | 347,040           | 225,201   |
| SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED                                                             | Fixed Income Securities (2,223,000 Shares) | 2,223,000 | 2,219,820         | 1,835,516 |
| SUNCOR ENERGY INC CALLABLE NOTES FIXED 3.75%                                                                | Fixed Income Securities (729,000 Shares)   | 729,000   | 678,844           | 528,050   |
| SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%                                                                   | Fixed Income Securities (475,000 Shares)   | 475,000   | 459,971           | 362,653   |
| SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.5%                                                                 | Fixed Income Securities (235,000 Shares)   | 235,000   | 265,320           | 242,144   |
| SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8%                                                                 | Fixed Income Securities (480,000 Shares)   | 480,000   | 644,083           | 503,748   |
| SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%                                                                | Fixed Income Securities (200,000 Shares)   | 200,000   | 202,120           | 210,875   |
| SUTTER HEALTH CALLABLE BOND FIXED 3.161%                                                                    | Fixed Income Securities (239,000 Shares)   | 239,000   | 239,000           | 179,683   |
| SUTTER HEALTH CALLABLE BOND FIXED 3.161%                                                                    | Fixed Income Securities (160,000 Shares)   | 160,000   | 160,000           | 120,290   |
| SUTTER HEALTH CALLABLE BOND FIXED 3.361%                                                                    | Fixed Income Securities (787,000 Shares)   | 787,000   | 796,374           | 537,592   |
| SUTTER HEALTH CALLABLE BOND FIXED 3.361%                                                                    | Fixed Income Securities (381,000 Shares)   | 381,000   | 383,325           | 260,257   |
| SUTTER HEALTH CALLABLE BOND FIXED 4.091%                                                                    | Fixed Income Securities (150,000 Shares)   | 150,000   | 121,638           | 122,175   |
| TACO BELL FUNDING LLC 2021-1A A21 1.946%                                                                    | Fixed Income Securities (1,299,870 Shares) | 1,299,870 | 1,232,236         | 1,097,956 |
| TACO BELL FUNDING LLC 2021-1A A211 2.294%                                                                   | Fixed Income Securities (1,367,190 Shares) | 1,367,190 | 1,367,190         | 1,097,651 |
| TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED                                                           | Fixed Income Securities (449,000 Shares)   | 449,000   | 410,768           | 331,437   |
| TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED                                                           | Fixed Income Securities (1,688,000 Shares) | 1,688,000 | 1,641,278         | 1,154,097 |
| TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED                                                           | Fixed Income Securities (530,000 Shares)   | 530,000   | 545,434           | 391,228   |
| TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED                                                           | Fixed Income Securities (1,599,000 Shares) | 1,599,000 | 1,596,412         | 1,309,414 |
| TAKE-TWO INTERACTIVE SOFTWARE INC CALLABLE NOTES                                                            | Fixed Income Securities (2,367,000 Shares) | 2,367,000 | 2,364,142         | 2,230,694 |
| TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625%                                                               | Fixed Income Securities (424,000 Shares)   | 424,000   | 444,536           | 309,077   |
| TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.1%                                                                 | Fixed Income Securities (35,000 Shares)    | 35,000    | 39,373            | 28,614    |
| TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.3%                                                                 | Fixed Income Securities (290,000 Shares)   | 290,000   | 305,092           | 236,223   |
| TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.45%                                                                | Fixed Income Securities (690,000 Shares)   | 690,000   | 769,602           | 573,400   |
| TAMPA ELECTRIC CO CALLABLE NOTES FIXED 5%                                                                   | Fixed Income Securities (70,000 Shares)    | 70,000    | 69,913            | 64,330    |
| TARGA RESOURCES CORP CALLABLE NOTES FIXED 4.95%                                                             | Fixed Income Securities (585,000 Shares)   | 585,000   | 569,187           | 465,345   |
| TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25%                                                             | Fixed Income Securities (935,000 Shares)   | 935,000   | 933,438           | 888,185   |
| TEACHERS INSURANCE & ANNUITY ASSOCIATION OF                                                                 | Fixed Income Securities (330,000 Shares)   | 330,000   | 351,870           | 303,497   |
| TEACHERS INSURANCE & ANNUITY ASSOCIATION OF                                                                 | Fixed Income Securities (449,000 Shares)   | 449,000   | 522,306           | 369,723   |
| TEACHERS INSURANCE & ANNUITY ASSOCIATION OF                                                                 | Fixed Income Securities (90,000 Shares)    | 90,000    | 92,075            | 62,711    |
| TELEFONICA EMISIONES SA CALLABLE BOND FIXED 7.045%                                                          | Fixed Income Securities (150,000 Shares)   | 150,000   | 216,084           | 154,678   |
| TELEFONICA EMISIONES SA CALLABLE NOTES FIXED                                                                | Fixed Income Securities (1,120,000 Shares) | 1,120,000 | 1,160,089         | 904,992   |
| TELEFONICA EMISIONES SA CALLABLE NOTES FIXED                                                                | Fixed Income Securities (425,000 Shares)   | 425,000   | 457,576           | 343,412   |
| TELEFONICA EMISIONES SA CALLABLE NOTES FIXED                                                                | Fixed Income Securities (1,250,000 Shares) | 1,250,000 | 1,230,142         | 988,875   |
| TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048                                                            | Fixed Income Securities (591,000 Shares)   | 591,000   | 639,260           | 503,110   |
| TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE                                                              | Fixed Income Securities (380,000 Shares)   | 380,000   | 379,894           | 281,055   |
| TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE                                                              | Fixed Income Securities (410,000 Shares)   | 410,000   | 409,857           | 292,670   |
| TENNESSEE GAS PIPELINE CO LLC BOND FIXED 7.625%                                                             | Fixed Income Securities (550,000 Shares)   | 550,000   | 740,075           | 600,601   |
| TENNESSEE GAS PIPELINE CO LLC CALLABLE BOND FIXED                                                           | Fixed Income Securities (316,000 Shares)   | 316,000   | 386,727           | 338,128   |
| TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED                                                          | Fixed Income Securities (415,000 Shares)   | 415,000   | 409,488           | 335,185   |
| TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED                                                          | Fixed Income Securities (2,265,000 Shares) | 2,265,000 | 2,272,564         | 2,062,338 |
| TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.7%                                                             | Fixed Income Securities (440,000 Shares)   | 440,000   | 436,951           | 304,718   |
| TEXTRON INC CALLABLE NOTES FIXED 3.875%                                                                     | Fixed Income Securities (1,477,000 Shares) | 1,477,000 | 1,624,644         | 1,437,577 |
| THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED                                                           | Fixed Income Securities (380,000 Shares)   | 380,000   | 362,778           | 333,002   |
| THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED                                                           | Fixed Income Securities (310,000 Shares)   | 310,000   | 272,240           | 228,981   |
| THOMAS JEFFERSON UNIVERSITY CALLABLE BOND FIXED                                                             | Fixed Income Securities (160,000 Shares)   | 160,000   | 117,008           | 115,015   |
| TIME WARNER CABLE ENTERPRISES LLC BOND FIXED                                                                | Fixed Income Securities (132,000 Shares)   | 132,000   | 152,913           | 147,099   |
| TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55%                                                             | Fixed Income Securities (41,000 Shares)    | 41,000    | 41,064            | 39,192    |
| TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55%                                                             | Fixed Income Securities (460,000 Shares)   | 460,000   | 502,848           | 439,715   |
| TIME WARNER CABLE LLC CALLABLE NOTES FIXED 6.75%                                                            | Fixed Income Securities (301,000 Shares)   | 301,000   | 311,029           | 285,550   |
| TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%                                                             | Fixed Income Securities (401,000 Shares)   | 401,000   | 432,928           | 398,894   |
| TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%                                                             | Fixed Income Securities (390,000 Shares)   | 390,000   | 521,201           | 387,951   |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3%                                                                    | Fixed Income Securities (520,000 Shares)   | 520,000   | 509,523           | 367,473   |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3%                                                                    | Fixed Income Securities (215,000 Shares)   | 215,000   | 213,837           | 151,936   |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%                                                                  | Fixed Income Securities (1,735,000 Shares) | 1,735,000 | 1,711,569         | 1,158,550 |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%                                                                  | Fixed Income Securities (855,000 Shares)   | 855,000   | 849,573           | 578,399   |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%                                                                  | Fixed Income Securities (575,000 Shares)   | 575,000   | 559,984           | 388,982   |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3.6%                                                                  | Fixed Income Securities (25,000 Shares)    | 25,000    | 25,235            | 16,645    |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3.875%                                                                | Fixed Income Securities (1,679,000 Shares) | 1,679,000 | 1,710,304         | 1,524,885 |
| T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%                                                                | Fixed Income Securities (365,000 Shares)   | 365,000   | 357,791           | 313,206   |
| T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%                                                                | Fixed Income Securities (1,010,000 Shares) | 1,010,000 | 1,116,029         | 866,679   |
| T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%                                                                  | Fixed Income Securities (105,000 Shares)   | 105,000   | 89,720            | 86,477    |
| T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%                                                                  | Fixed Income Securities (810,000 Shares)   | 810,000   | 885,395           | 667,109   |
| T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%                                                                 | Fixed Income Securities (400,000 Shares)   | 400,000   | 398,940           | 390,387   |
| TOLEDO EDISON CO/THE CALLABLE NOTES FIXED 6.15%                                                             | Fixed Income Securities (329,000 Shares)   | 329,000   | 331,154           | 341,904   |
| TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE                                                             | Fixed Income Securities (92,000 Shares)    | 92,000    | 93,655            | 65,595    |
| TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE                                                             | Fixed Income Securities (325,000 Shares)   | 325,000   | 332,143           | 228,077   |
| TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE                                                             | Fixed Income Securities (485,000 Shares)   | 485,000   | 497,353           | 345,801   |
| TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE                                                             | Fixed Income Securities (285,000 Shares)   | 285,000   | 296,331           | 200,006   |
| TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE                                                             | Fixed Income Securities (100,000 Shares)   | 100,000   | 92,023            | 75,073    |
| TRANE TECHNOLOGIES CO LLC CALL/PUT BOND FIXED                                                               | Fixed Income Securities (356,000 Shares)   | 356,000   | 407,990           | 370,038   |
| TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA CALLABLE                                                           | Fixed Income Securities (740,000 Shares)   | 740,000   | 879,367           | 603,832   |
| TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.1%                                                          | Fixed Income Securities (105,000 Shares)   | 105,000   | 123,335           | 106,133   |
| TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2%                                                          | Fixed Income Securities (270,000 Shares)   | 270,000   | 334,134           | 276,448   |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                             |            |            |                   |
|----------------------------------------------------------------------------|---------------------------------------------|------------|------------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value            | Units      | (d) Cost   | (e) Current Value |
| TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2%                         | Fixed Income Securities (80,000 Shares)     | 80,000     | 80,582     | 81,911            |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (331,000 Shares)    | 331,000    | 358,701    | 302,847           |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (35,000 Shares)     | 35,000     | 35,539     | 30,722            |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (95,000 Shares)     | 95,000     | 123,521    | 105,711           |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (212,000 Shares)    | 212,000    | 249,549    | 193,968           |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (105,000 Shares)    | 105,000    | 120,248    | 94,001            |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (304,000 Shares)    | 304,000    | 313,754    | 266,838           |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 5%                          | Fixed Income Securities (451,000 Shares)    | 451,000    | 458,091    | 401,108           |
| TRANSCANADA TRUST CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (357,000 Shares)    | 357,000    | 357,000    | 337,365           |
| TRANSCANADA TRUST CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (76,000 Shares)     | 76,000     | 76,000     | 72,245            |
| TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE                             | Fixed Income Securities (230,000 Shares)    | 230,000    | 229,041    | 192,364           |
| TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE                             | Fixed Income Securities (34,000 Shares)     | 34,000     | 35,411     | 29,008            |
| TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE                             | Fixed Income Securities (61,000 Shares)     | 61,000     | 59,926     | 51,018            |
| TRANSURBAN FINANCE CO PTY LTD CALLABLE NOTES FIXED                         | Fixed Income Securities (997,000 Shares)    | 997,000    | 1,014,180  | 913,940           |
| TRAVELERS COS INC/THE CALLABLE MEDIUM TERM NOTE                            | Fixed Income Securities (284,000 Shares)    | 284,000    | 280,160    | 307,988           |
| TRAVELERS COS INC/THE CALLABLE NOTES FIXED 2.55%                           | Fixed Income Securities (290,000 Shares)    | 290,000    | 289,006    | 180,760           |
| TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4%                              | Fixed Income Securities (100,000 Shares)    | 100,000    | 119,689    | 81,466            |
| TRICON RESIDENTIAL 2021-SFR1 TRUST 2021-SFR1 A                             | Fixed Income Securities (1,656,787 Shares)  | 1,656,787  | 1,658,082  | 1,441,495         |
| TRINITY ACQUISITION LTD 6.125% SNR NTS 15/AUG/2043                         | Fixed Income Securities (230,000 Shares)    | 230,000    | 271,205    | 220,651           |
| TRINITY HEALTH CORP CALLABLE BOND FIXED 2.632%                             | Fixed Income Securities (45,000 Shares)     | 45,000     | 45,000     | 31,373            |
| TRIUMPH RAIL HOLDINGS LLC 2021-2 A 2.15%                                   | Fixed Income Securities (1,246,695 Shares)  | 1,246,695  | 1,246,184  | 1,063,347         |
| TRP 2021 LLC 2021-1 A 2.07% 19/JUN/2051                                    | Fixed Income Securities (857,962 Shares)    | 857,962    | 860,795    | 719,788           |
| TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FIXED                          | Fixed Income Securities (155,000 Shares)    | 155,000    | 155,000    | 129,225           |
| TSMC ARIZONA CORP CALLABLE NOTES FIXED 4.5%                                | Fixed Income Securities (445,000 Shares)    | 445,000    | 443,981    | 417,057           |
| TTX CO CALLABLE MEDIUM TERM NOTE FIXED 3.6%                                | Fixed Income Securities (1,217,000 Shares)  | 1,217,000  | 1,268,114  | 1,173,944         |
| TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE                         | Fixed Income Securities (180,000 Shares)    | 180,000    | 217,732    | 154,861           |
| TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE                         | Fixed Income Securities (110,000 Shares)    | 110,000    | 125,316    | 89,209            |
| TWDC ENTERPRISES 18 CORP CALLABLE NOTES FIXED                              | Fixed Income Securities (335,000 Shares)    | 335,000    | 398,529    | 288,980           |
| TYSON FOODS INC CALLABLE NOTES FIXED 4.55%                                 | Fixed Income Securities (40,000 Shares)     | 40,000     | 49,711     | 34,472            |
| UBS GROUP AG CALLABLE NOTES VARIABLE 05/AUG/2033                           | Fixed Income Securities (1,225,000 Shares)  | 1,225,000  | 1,211,200  | 1,138,051         |
| UBS GROUP AG CALLABLE NOTES VARIABLE 10/AUG/2027                           | Fixed Income Securities (1,483,000 Shares)  | 1,483,000  | 1,477,357  | 1,277,536         |
| UBS GROUP AG NOTES FIXED 4.125% 24/SEP/2025 USD                            | Fixed Income Securities (1,889,000 Shares)  | 1,889,000  | 1,981,639  | 1,838,320         |
| UDR INC CALLABLE MEDIUM TERM NOTE FIXED 2.1%                               | Fixed Income Securities (110,000 Shares)    | 110,000    | 109,493    | 81,119            |
| UNION ELECTRIC CO CALLABLE BOND FIXED 2.625%                               | Fixed Income Securities (1,050,000 Shares)  | 1,050,000  | 1,024,843  | 666,875           |
| UNION ELECTRIC CO CALLABLE BOND FIXED 4%                                   | Fixed Income Securities (70,000 Shares)     | 70,000     | 69,352     | 56,613            |
| UNION PACIFIC CORP CALLABLE MEDIUM TERM NOTE FIXED                         | Fixed Income Securities (25,000 Shares)     | 25,000     | 28,911     | 20,755            |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973%                             | Fixed Income Securities (290,000 Shares)    | 290,000    | 202,519    | 188,042           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%                               | Fixed Income Securities (115,000 Shares)    | 115,000    | 114,740    | 86,267            |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%                               | Fixed Income Securities (475,000 Shares)    | 475,000    | 437,012    | 356,322           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839%                             | Fixed Income Securities (470,000 Shares)    | 470,000    | 508,083    | 366,219           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.875%                             | Fixed Income Securities (345,000 Shares)    | 345,000    | 335,427    | 273,990           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%                              | Fixed Income Securities (595,000 Shares)    | 595,000    | 715,485    | 467,671           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%                              | Fixed Income Securities (180,000 Shares)    | 180,000    | 178,565    | 141,480           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05%                              | Fixed Income Securities (180,000 Shares)    | 180,000    | 217,548    | 149,533           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1%                               | Fixed Income Securities (415,000 Shares)    | 415,000    | 384,242    | 325,959           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 4.3%                               | Fixed Income Securities (562,000 Shares)    | 562,000    | 564,133    | 484,137           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 4.5%                               | Fixed Income Securities (1,615,000 Shares)  | 1,615,000  | 1,802,734  | 1,414,913         |
| UNITED AIRLINES 2012-1 CLASS A PASS THROUGH TRUST                          | Fixed Income Securities (1,023,848 Shares)  | 1,023,848  | 1,026,109  | 991,635           |
| UNITED AIRLINES 2014-1 CLASS A PASS THROUGH TRUST                          | Fixed Income Securities (640,440 Shares)    | 640,440    | 640,440    | 595,522           |
| UNITED AIRLINES 2020-1 CLASS A PASS THROUGH TRUST                          | Fixed Income Securities (873,374 Shares)    | 873,374    | 873,374    | 861,766           |
| UNITED AIRLINES 2020-1 CLASS B PASS THROUGH TRUST                          | Fixed Income Securities (41,910 Shares)     | 41,910     | 41,910     | 39,892            |
| UNITED STATES OF AMERICA BILL ZERO CPN 01/JUN/2023                         | Fixed Income Securities (989,000 Shares)    | 989,000    | 970,758    | 970,570           |
| UNITED STATES OF AMERICA BOND FIXED 1.125%                                 | Fixed Income Securities (22,590,000 Shares) | 22,590,000 | 19,615,502 | 14,136,398        |
| UNITED STATES OF AMERICA BOND FIXED 1.125%                                 | Fixed Income Securities (22,460,000 Shares) | 22,460,000 | 19,553,360 | 14,164,715        |
| UNITED STATES OF AMERICA BOND FIXED 1.375%                                 | Fixed Income Securities (20,785,000 Shares) | 20,785,000 | 16,584,792 | 13,614,987        |
| UNITED STATES OF AMERICA BOND FIXED 1.625%                                 | Fixed Income Securities (632,800 Shares)    | 632,800    | 596,212    | 380,347           |
| UNITED STATES OF AMERICA BOND FIXED 1.75%                                  | Fixed Income Securities (2,950,000 Shares)  | 2,950,000  | 2,859,403  | 2,033,771         |
| UNITED STATES OF AMERICA BOND FIXED 1.75%                                  | Fixed Income Securities (12,900,000 Shares) | 12,900,000 | 12,449,508 | 8,893,441         |
| UNITED STATES OF AMERICA BOND FIXED 2.25%                                  | Fixed Income Securities (10,000,000 Shares) | 10,000,000 | 10,474,219 | 7,571,094         |
| UNITED STATES OF AMERICA BOND FIXED 2.375%                                 | Fixed Income Securities (6,585,000 Shares)  | 6,585,000  | 5,901,378  | 5,063,762         |
| UNITED STATES OF AMERICA BOND FIXED 2.75%                                  | Fixed Income Securities (1,090,000 Shares)  | 1,090,000  | 915,276    | 879,877           |
| UNITED STATES OF AMERICA BOND FIXED 2.875%                                 | Fixed Income Securities (950,000 Shares)    | 950,000    | 905,693    | 768,313           |
| UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045                         | Fixed Income Securities (545,000 Shares)    | 545,000    | 449,849    | 452,393           |
| UNITED STATES OF AMERICA BOND FIXED 3.25%                                  | Fixed Income Securities (725,000 Shares)    | 725,000    | 679,800    | 639,926           |
| UNITED STATES OF AMERICA BOND FIXED 3.25%                                  | Fixed Income Securities (1,060,000 Shares)  | 1,060,000  | 1,045,711  | 935,616           |
| UNITED STATES OF AMERICA BOND FIXED 3.375%                                 | Fixed Income Securities (1,080,000 Shares)  | 1,080,000  | 986,556    | 971,831           |
| UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042                         | Fixed Income Securities (2,725,000 Shares)  | 2,725,000  | 2,803,770  | 2,685,402         |
| UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042                         | Fixed Income Securities (1,370,000 Shares)  | 1,370,000  | 1,414,226  | 1,350,092         |
| UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052                         | Fixed Income Securities (195,000 Shares)    | 195,000    | 208,993    | 197,011           |
| UNITED STATES OF AMERICA BOND FIXED 4.375%                                 | Fixed Income Securities (940,000 Shares)    | 940,000    | 972,425    | 983,732           |
| UNITED STATES OF AMERICA NOTES FIXED 0.125%                                | Fixed Income Securities (1,100,000 Shares)  | 1,100,000  | 1,094,715  | 1,065,496         |
| UNITED STATES OF AMERICA NOTES FIXED 0.125%                                | Fixed Income Securities (325,000 Shares)    | 325,000    | 322,639    | 311,327           |
| UNITED STATES OF AMERICA NOTES FIXED 0.125%                                | Fixed Income Securities (390,000 Shares)    | 390,000    | 386,801    | 371,947           |
| UNITED STATES OF AMERICA NOTES FIXED 0.25%                                 | Fixed Income Securities (925,000 Shares)    | 925,000    | 918,568    | 877,269           |
| UNITED STATES OF AMERICA NOTES FIXED 0.375%                                | Fixed Income Securities (56,000 Shares)     | 56,000     | 55,735     | 53,012            |
| UNITED STATES OF AMERICA NOTES FIXED 1.25%                                 | Fixed Income Securities (20,000,000 Shares) | 20,000,000 | 19,872,656 | 17,327,344        |
| UNITED STATES OF AMERICA NOTES FIXED 1.25%                                 | Fixed Income Securities (30,000,000 Shares) | 30,000,000 | 29,758,594 | 25,821,094        |
| UNITED STATES OF AMERICA NOTES FIXED 1.375%                                | Fixed Income Securities (20,385,000 Shares) | 20,385,000 | 20,382,611 | 17,633,821        |
| UNITED STATES OF AMERICA NOTES FIXED 1.875%                                | Fixed Income Securities (2,534,000 Shares)  | 2,534,000  | 2,274,451  | 2,157,265         |
| UNITED STATES OF AMERICA NOTES FIXED 2.25%                                 | Fixed Income Securities (650,000 Shares)    | 650,000    | 676,813    | 629,586           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                             |            |            |                   |
|----------------------------------------------------------------------------|---------------------------------------------|------------|------------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value            | Units      | (d) Cost   | (e) Current Value |
| UNITED STATES OF AMERICA NOTES FIXED 2.375%                                | Fixed Income Securities (395,000 Shares)    | 395,000    | 411,757    | 384,832           |
| UNITED STATES OF AMERICA NOTES FIXED 2.375%                                | Fixed Income Securities (20,000,000 Shares) | 20,000,000 | 21,398,438 | 18,223,438        |
| UNITED STATES OF AMERICA NOTES FIXED 2.75%                                 | Fixed Income Securities (6,503,000 Shares)  | 6,503,000  | 5,944,217  | 5,943,132         |
| UNITED STATES OF AMERICA NOTES FIXED 2.75%                                 | Fixed Income Securities (720,000 Shares)    | 720,000    | 750,825    | 710,859           |
| UNITED STATES OF AMERICA NOTES FIXED 2.875%                                | Fixed Income Securities (3,500,000 Shares)  | 3,500,000  | 3,256,648  | 3,302,441         |
| UNITED STATES OF AMERICA NOTES FIXED 2.875%                                | Fixed Income Securities (435,000 Shares)    | 435,000    | 455,323    | 429,596           |
| UNITED STATES SMALL BUSINESS ADMINISTRATION                                | Fixed Income Securities (1,195,086 Shares)  | 1,195,086  | 1,195,086  | 1,141,153         |
| UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875%                          | Fixed Income Securities (40,000 Shares)     | 40,000     | 64,906     | 47,140            |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.75%                          | Fixed Income Securities (85,000 Shares)     | 85,000     | 82,521     | 62,080            |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9%                           | Fixed Income Securities (240,000 Shares)    | 240,000    | 162,413    | 163,665           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05%                          | Fixed Income Securities (155,000 Shares)    | 155,000    | 154,629    | 117,188           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%                           | Fixed Income Securities (1,140,000 Shares)  | 1,140,000  | 1,277,616  | 936,600           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%                           | Fixed Income Securities (350,000 Shares)    | 350,000    | 347,792    | 287,553           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%                           | Fixed Income Securities (495,000 Shares)    | 495,000    | 504,911    | 390,779           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%                         | Fixed Income Securities (350,000 Shares)    | 350,000    | 348,096    | 275,470           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95%                          | Fixed Income Securities (472,000 Shares)    | 472,000    | 552,212    | 400,433           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2%                           | Fixed Income Securities (85,000 Shares)     | 85,000     | 94,809     | 73,172            |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%                          | Fixed Income Securities (1,096,000 Shares)  | 1,096,000  | 1,173,477  | 980,528           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%                          | Fixed Income Securities (280,000 Shares)    | 280,000    | 355,102    | 250,500           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%                          | Fixed Income Securities (165,000 Shares)    | 165,000    | 187,694    | 143,025           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375%                         | Fixed Income Securities (475,000 Shares)    | 475,000    | 606,974    | 427,241           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%                         | Fixed Income Securities (177,000 Shares)    | 177,000    | 176,979    | 172,236           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%                          | Fixed Income Securities (205,000 Shares)    | 205,000    | 208,050    | 190,301           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%                          | Fixed Income Securities (955,000 Shares)    | 955,000    | 1,203,198  | 902,679           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%                          | Fixed Income Securities (705,000 Shares)    | 705,000    | 669,013    | 654,451           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.95%                          | Fixed Income Securities (205,000 Shares)    | 205,000    | 196,029    | 192,705           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.8%                           | Fixed Income Securities (2,058,000 Shares)  | 2,058,000  | 2,235,274  | 2,178,741         |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%                         | Fixed Income Securities (520,000 Shares)    | 520,000    | 516,053    | 562,635           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%                         | Fixed Income Securities (645,000 Shares)    | 645,000    | 644,079    | 697,884           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%                          | Fixed Income Securities (375,000 Shares)    | 375,000    | 370,575    | 409,847           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%                          | Fixed Income Securities (295,000 Shares)    | 295,000    | 291,519    | 322,413           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.5%                           | Fixed Income Securities (125,000 Shares)    | 125,000    | 163,631    | 139,980           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625%                         | Fixed Income Securities (520,000 Shares)    | 520,000    | 589,025    | 590,584           |
| UNIVERSAL HEALTH SERVICES INC CALLABLE NOTES FIXED                         | Fixed Income Securities (714,000 Shares)    | 714,000    | 714,754    | 570,339           |
| UNIVERSITY MASS BLDG AUTH REV TAXABLE REF SR BDS                           | Fixed Income Securities (1,660,000 Shares)  | 1,660,000  | 1,660,000  | 1,420,811         |
| UNIVERSITY OF MIAMI CALLABLE BOND FIXED 4.063%                             | Fixed Income Securities (415,000 Shares)    | 415,000    | 343,626    | 337,684           |
| UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND                            | Fixed Income Securities (205,000 Shares)    | 205,000    | 170,371    | 171,636           |
| UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES                           | Fixed Income Securities (267,000 Shares)    | 267,000    | 267,000    | 261,353           |
| UNUM GROUP CALLABLE NOTES FIXED 4.125% 15/JUN/2051                         | Fixed Income Securities (400,000 Shares)    | 400,000    | 396,070    | 275,146           |
| UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/DEC/2049                           | Fixed Income Securities (920,000 Shares)    | 920,000    | 922,564    | 656,767           |
| US BANCORP CALLABLE BOND VARIABLE USD 1000                                 | Fixed Income Securities (809,000 Shares)    | 809,000    | 814,796    | 705,100           |
| US BANCORP CALLABLE NOTES VARIABLE USD 1000                                | Fixed Income Securities (870,000 Shares)    | 870,000    | 870,000    | 711,225           |
| VALERO ENERGY CORP CALLABLE NOTES FIXED 4%                                 | Fixed Income Securities (95,000 Shares)     | 95,000     | 93,348     | 71,708            |
| VALERO ENERGY CORP CALLABLE NOTES FIXED 4.9%                               | Fixed Income Securities (45,000 Shares)     | 45,000     | 50,793     | 40,194            |
| VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625%                             | Fixed Income Securities (363,000 Shares)    | 363,000    | 367,544    | 387,907           |
| VANTAGE DATA CENTERS ISSUER LLC 2019-1A A2 3.188%                          | Fixed Income Securities (1,289,533 Shares)  | 1,289,533  | 1,303,688  | 1,225,922         |
| VANTAGE DATA CENTERS ISSUER LLC 2021-1A A2 2.165%                          | Fixed Income Securities (1,167,000 Shares)  | 1,167,000  | 1,167,000  | 1,004,515         |
| VANTAGE DATA CENTERS LLC 2020-2A A2 1.992%                                 | Fixed Income Securities (595,000 Shares)    | 595,000    | 586,191    | 489,609           |
| VAR ENERGI ASA CALLABLE NOTES FIXED 7.5%                                   | Fixed Income Securities (490,000 Shares)    | 490,000    | 486,168    | 499,115           |
| VAR ENERGI ASA CALLABLE NOTES FIXED 7.5%                                   | Fixed Income Securities (1,618,000 Shares)  | 1,618,000  | 1,605,347  | 1,648,098         |
| VERISIGN INC CALLABLE NOTES FIXED 2.7% 15/JUN/2031                         | Fixed Income Securities (1,111,000 Shares)  | 1,111,000  | 1,111,463  | 908,567           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,827,000 Shares)  | 1,827,000  | 1,721,779  | 1,457,210         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (18,000 Shares)     | 18,000     | 17,727     | 16,206            |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (2,783,000 Shares)  | 2,783,000  | 3,210,689  | 2,558,254         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (188,000 Shares)    | 188,000    | 262,653    | 186,592           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,075,000 Shares)  | 1,075,000  | 1,062,361  | 730,518           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,628,000 Shares)  | 1,628,000  | 1,489,814  | 999,869           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (355,000 Shares)    | 355,000    | 355,783    | 249,764           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,919,000 Shares)  | 1,919,000  | 1,996,161  | 1,449,170         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,011,000 Shares)  | 1,011,000  | 1,001,300  | 703,269           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (375,000 Shares)    | 375,000    | 371,059    | 286,411           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (2,468,000 Shares)  | 2,468,000  | 2,702,850  | 2,227,816         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,285,000 Shares)  | 1,285,000  | 1,198,327  | 1,156,904         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,510,000 Shares)  | 1,510,000  | 1,525,624  | 1,207,136         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (500,000 Shares)    | 500,000    | 358,533    | 357,373           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (2,025,000 Shares)  | 2,025,000  | 2,032,212  | 1,529,218         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (220,000 Shares)    | 220,000    | 219,468    | 153,036           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (270,000 Shares)    | 270,000    | 221,925    | 214,329           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (4,153,000 Shares)  | 4,153,000  | 4,431,208  | 3,904,996         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3%                         | Fixed Income Securities (100,000 Shares)    | 100,000    | 54,960     | 59,951            |
| VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%                             | Fixed Income Securities (270,000 Shares)    | 270,000    | 268,323    | 238,834           |
| VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%                             | Fixed Income Securities (660,000 Shares)    | 660,000    | 659,330    | 583,816           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (524,000 Shares)    | 524,000    | 540,358    | 544,379           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (45,000 Shares)     | 45,000     | 66,197     | 47,891            |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (985,000 Shares)    | 985,000    | 1,351,986  | 1,294,422         |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (345,000 Shares)    | 345,000    | 414,469    | 272,459           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (738,000 Shares)    | 738,000    | 771,113    | 582,825           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (200,000 Shares)    | 200,000    | 196,816    | 119,647           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (925,000 Shares)    | 925,000    | 908,076    | 613,024           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (230,000 Shares)    | 230,000    | 226,810    | 202,386           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047                            | Fixed Income Securities (75,000 Shares)    | 75,000    | 88,535    | 61,913            |
| VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047                            | Fixed Income Securities (135,000 Shares)   | 135,000   | 134,437   | 111,444           |
| VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035                            | Fixed Income Securities (150,000 Shares)   | 150,000   | 152,702   | 142,157           |
| VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD                         | Fixed Income Securities (363,000 Shares)   | 363,000   | 419,776   | 333,291           |
| VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD                         | Fixed Income Securities (185,000 Shares)   | 185,000   | 184,691   | 169,859           |
| VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%                               | Fixed Income Securities (138,000 Shares)   | 138,000   | 192,489   | 140,394           |
| VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%                               | Fixed Income Securities (447,000 Shares)   | 447,000   | 593,324   | 454,755           |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%                             | Fixed Income Securities (376,000 Shares)   | 376,000   | 337,005   | 301,815           |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%                             | Fixed Income Securities (190,000 Shares)   | 190,000   | 171,667   | 152,513           |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%                             | Fixed Income Securities (40,000 Shares)    | 40,000    | 50,744    | 33,719            |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%                             | Fixed Income Securities (100,000 Shares)   | 100,000   | 124,963   | 84,298            |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 5%                                 | Fixed Income Securities (175,000 Shares)   | 175,000   | 171,682   | 161,827           |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25%                              | Fixed Income Securities (812,000 Shares)   | 812,000   | 854,281   | 719,497           |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25%                              | Fixed Income Securities (1,240,000 Shares) | 1,240,000 | 1,250,644 | 1,098,740         |
| VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE                           | Fixed Income Securities (1,437,000 Shares) | 1,437,000 | 1,580,471 | 1,334,022         |
| VORNADO REALTY LP CALLABLE NOTES FIXED 3.5%                                | Fixed Income Securities (2,060,000 Shares) | 2,060,000 | 2,025,326 | 1,926,202         |
| WACHOVIA CORP NOTES FIXED 5.5% 01/AUG/2035 USD                             | Fixed Income Securities (380,000 Shares)   | 380,000   | 390,894   | 370,353           |
| WALMART INC CALLABLE NOTES FIXED 2.5% 22/SEP/2041                          | Fixed Income Securities (410,000 Shares)   | 410,000   | 410,000   | 300,520           |
| WALMART INC CALLABLE NOTES FIXED 2.65% 22/SEP/2051                         | Fixed Income Securities (630,000 Shares)   | 630,000   | 633,563   | 428,932           |
| WALMART INC CALLABLE NOTES FIXED 4.5% 09/SEP/2052                          | Fixed Income Securities (180,000 Shares)   | 180,000   | 170,128   | 172,483           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%                              | Fixed Income Securities (720,000 Shares)   | 720,000   | 732,789   | 480,755           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%                               | Fixed Income Securities (538,000 Shares)   | 538,000   | 570,285   | 432,912           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%                               | Fixed Income Securities (175,000 Shares)   | 175,000   | 178,328   | 140,817           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%                               | Fixed Income Securities (300,000 Shares)   | 300,000   | 332,100   | 229,808           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95%                              | Fixed Income Securities (15,000 Shares)    | 15,000    | 20,198    | 14,159            |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95%                              | Fixed Income Securities (280,000 Shares)   | 280,000   | 377,023   | 264,305           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4%                               | Fixed Income Securities (837,000 Shares)   | 837,000   | 1,068,002 | 840,088           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%                               | Fixed Income Securities (925,000 Shares)   | 925,000   | 1,336,523 | 1,015,933         |
| WALT DISNEY CO/THE NOTES FIXED 6.2% 15/DEC/2034                            | Fixed Income Securities (112,000 Shares)   | 112,000   | 132,243   | 122,213           |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (360,000 Shares)   | 360,000   | 306,057   | 262,986           |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (410,000 Shares)   | 410,000   | 368,188   | 338,197           |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (315,000 Shares)   | 315,000   | 265,732   | 242,178           |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (2,645,000 Shares) | 2,645,000 | 2,608,203 | 1,932,218         |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (975,000 Shares)   | 975,000   | 948,342   | 709,583           |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (2,097,000 Shares) | 2,097,000 | 2,097,000 | 1,729,753         |
| WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED                              | Fixed Income Securities (200,000 Shares)   | 200,000   | 160,600   | 158,494           |
| WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5%                             | Fixed Income Securities (25,000 Shares)    | 25,000    | 24,750    | 15,758            |
| WEC ENERGY GROUP INC CALLABLE NOTES FIXED 1.375%                           | Fixed Income Securities (1,021,000 Shares) | 1,021,000 | 1,017,970 | 867,512           |
| WEC ENERGY GROUP INC CALLABLE NOTES FIXED 2.2%                             | Fixed Income Securities (1,035,000 Shares) | 1,035,000 | 1,032,526 | 877,848           |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (740,000 Shares)   | 740,000   | 931,079   | 656,446           |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (1,035,000 Shares) | 1,035,000 | 1,035,000 | 881,338           |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (385,000 Shares)   | 385,000   | 445,149   | 341,530           |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (525,000 Shares)   | 525,000   | 554,773   | 374,917           |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (2,150,000 Shares) | 2,150,000 | 2,120,711 | 1,817,533         |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (360,000 Shares)   | 360,000   | 360,000   | 340,874           |
| WELLS FARGO & CO CALLABLE NOTES VARIABLE USD 1000                          | Fixed Income Securities (535,000 Shares)   | 535,000   | 535,000   | 468,267           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%                               | Fixed Income Securities (75,000 Shares)    | 75,000    | 90,290    | 60,291            |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%                               | Fixed Income Securities (205,000 Shares)   | 205,000   | 213,471   | 164,796           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%                              | Fixed Income Securities (2,497,000 Shares) | 2,497,000 | 2,514,498 | 2,115,239         |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%                              | Fixed Income Securities (275,000 Shares)   | 275,000   | 276,700   | 232,956           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%                              | Fixed Income Securities (150,000 Shares)   | 150,000   | 189,269   | 126,408           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9%                               | Fixed Income Securities (265,000 Shares)   | 265,000   | 275,228   | 229,581           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 5.375%                             | Fixed Income Securities (292,000 Shares)   | 292,000   | 325,762   | 273,081           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 5.375%                             | Fixed Income Securities (310,000 Shares)   | 310,000   | 312,675   | 289,915           |
| WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2026 USD                            | Fixed Income Securities (3,948,000 Shares) | 3,948,000 | 3,849,845 | 3,653,444         |
| WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044                            | Fixed Income Securities (514,000 Shares)   | 514,000   | 626,696   | 499,223           |
| WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044                            | Fixed Income Securities (2,070,000 Shares) | 2,070,000 | 2,432,492 | 2,010,488         |
| WELLTOWER OP LLC CALLABLE NOTES FIXED 3.625%                               | Fixed Income Securities (1,053,000 Shares) | 1,053,000 | 1,111,190 | 1,030,473         |
| WELLTOWER OP LLC CALLABLE NOTES FIXED 3.85%                                | Fixed Income Securities (185,000 Shares)   | 185,000   | 184,904   | 157,533           |
| WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%                                 | Fixed Income Securities (330,000 Shares)   | 330,000   | 390,384   | 330,286           |
| WENDY'S FUNDING LLC 2019-1A A21 3.783% 15/JUN/2049                         | Fixed Income Securities (1,694,420 Shares) | 1,694,420 | 1,774,179 | 1,558,189         |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP CALLABLE                          | Fixed Income Securities (1,257,000 Shares) | 1,257,000 | 1,274,068 | 1,184,335         |
| WESTPAC BANKING CORP NOTES FIXED 2.963%                                    | Fixed Income Securities (360,000 Shares)   | 360,000   | 366,227   | 239,614           |
| WESTPAC BANKING CORP NOTES FIXED 3.133%                                    | Fixed Income Securities (225,000 Shares)   | 225,000   | 225,000   | 149,363           |
| WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15 2013-C15                          | Fixed Income Securities (1,022,000 Shares) | 1,022,000 | 1,100,766 | 1,010,102         |
| WFRBS COMMERCIAL MORTGAGE TRUST 2014-C19 2014-C19                          | Fixed Income Securities (616,220 Shares)   | 616,220   | 661,931   | 604,847           |
| WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23 2014-C23                          | Fixed Income Securities (1,545,000 Shares) | 1,545,000 | 1,616,698 | 1,497,204         |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9%                             | Fixed Income Securities (546,000 Shares)   | 546,000   | 567,692   | 467,070           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1%                             | Fixed Income Securities (316,000 Shares)   | 316,000   | 359,538   | 277,413           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1%                             | Fixed Income Securities (318,000 Shares)   | 318,000   | 364,630   | 279,169           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.3%                             | Fixed Income Securities (200,000 Shares)   | 200,000   | 199,908   | 180,009           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.4%                             | Fixed Income Securities (185,000 Shares)   | 185,000   | 185,216   | 168,724           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.75%                            | Fixed Income Securities (35,000 Shares)    | 35,000    | 35,291    | 33,514            |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8%                             | Fixed Income Securities (85,000 Shares)    | 85,000    | 95,933    | 81,278            |
| WILLIAMS COS INC/THE NOTES FIXED 6.3% 15/APR/2040                          | Fixed Income Securities (319,000 Shares)   | 319,000   | 356,099   | 327,565           |
| WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED                         | Fixed Income Securities (300,000 Shares)   | 300,000   | 299,457   | 193,481           |
| WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV                               | Fixed Income Securities (750,000 Shares)   | 750,000   | 825,975   | 763,358           |
| WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037                           | Fixed Income Securities (1,035,000 Shares) | 1,035,000 | 1,065,923 | 1,117,054         |
| WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD                          | Fixed Income Securities (524,000 Shares)   | 524,000   | 523,420   | 562,100           |
| WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD                          | Fixed Income Securities (415,000 Shares)   | 415,000   | 554,286   | 445,174           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

|                              |                                                           | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  |  | Units      | (d) Cost   | (e) Current Value       |
|------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--|--|------------|------------|-------------------------|
| (a)                          | (b) Identity of issue, borrower, lessor, or similar party |                                                                                                             |  |  |            |            |                         |
|                              | XCEL ENERGY INC CALLABLE NOTES FIXED 3.5%                 | Fixed Income Securities (230,000 Shares)                                                                    |  |  | 230,000    | 229,241    | 168,988                 |
|                              | YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND         | Fixed Income Securities (60,000 Shares)                                                                     |  |  | 60,000     | 36,199     | 36,117                  |
|                              |                                                           |                                                                                                             |  |  |            |            | <u>\$ 1,192,698,618</u> |
| Commingled Funds:            |                                                           |                                                                                                             |  |  |            |            |                         |
|                              | BGI LONG TERM CREDIT BOND                                 | Commingled Fund (1,440,655 Shares)                                                                          |  |  | 1,440,655  | 20,880,338 | 30,951,831              |
|                              | BTC INTERNATIONAL EQUITY INDEX FUND                       | Commingled Fund (704,845 Shares)                                                                            |  |  | 704,845    | 13,819,699 | 19,711,832              |
|                              | INVESCO EMERGING MARKETS EQUITY TRUST                     | Commingled Fund (259,995 Shares)                                                                            |  |  | 259,995    | 12,372,002 | 13,969,528              |
|                              | NT COLLECTIVE S&P 500 INDEX                               | Commingled Fund (4,349 Shares)                                                                              |  |  | 4,349      | 11,583,230 | 62,443,750              |
|                              | SCHRODER EMG MARKETS FUND                                 | Commingled Fund (1,288 Shares)                                                                              |  |  | 1,288      | 8,617,770  | 13,098,400              |
|                              |                                                           |                                                                                                             |  |  |            |            | <u>\$ 140,175,341</u>   |
| Registered Investment Funds: |                                                           |                                                                                                             |  |  |            |            |                         |
|                              | DFA EMERGING MARKETS CORE EQUITY PORTFOLIO                | Registered Investment Fund (719,415 Shares)                                                                 |  |  | 719,415    | 15,339,443 | 14,489,016              |
|                              | DFA INTERNATIONAL SMALL COMPANY PORTFOLIO OPEN-END        | Registered Investment Fund (496,938 Shares)                                                                 |  |  | 496,938    | 9,448,574  | 8,656,658               |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (1,092,626 Shares)                                                               |  |  | 1,092,626  | 1,092,626  | 1,092,626               |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (12,710,209 Shares)                                                              |  |  | 12,710,209 | 12,710,209 | 12,710,209              |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (1,078,225 Shares)                                                               |  |  | 1,078,225  | 1,078,225  | 1,078,225               |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (901,796 Shares)                                                                 |  |  | 901,796    | 901,796    | 901,796                 |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (4,327,131 Shares)                                                               |  |  | 4,327,131  | 4,327,131  | 4,327,132               |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (2,034,840 Shares)                                                               |  |  | 2,034,840  | 2,034,840  | 2,034,840               |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (11,647,364 Shares)                                                              |  |  | 11,647,364 | 11,647,364 | 11,647,364              |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (258,113 Shares)                                                                 |  |  | 258,113    | 258,113    | 258,113                 |
|                              |                                                           |                                                                                                             |  |  |            |            | <u>\$ 57,195,979</u>    |
|                              |                                                           |                                                                                                             |  |  |            |            | <u>\$ 1,476,429,040</u> |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
Year Ended December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) Identity of Issue, Borrower,<br>Lessor | (b) Description of<br>Investment                                    | (c) Cost of<br>Acquisition | (d) Proceeds From<br>Disposition |
|--------------------------------------------|---------------------------------------------------------------------|----------------------------|----------------------------------|
| AMAZON.COM INC CALLABLE NOTES FIXED 3.6%   | Coporate Debt Instrument - SEMI-ANN. 3.600% 04/13/2032              | \$ 2,265,844               | \$ 2,258,773                     |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED   | Coporate Debt Instrument - SEMI-ANN. 2.900% 01/15/2030              | 47,801                     | 46,130                           |
| AMGEN INC CALLABLE NOTES FIXED3.35% 22/    | Coporate Debt Instrument - SEMI-ANN. 3.350% 02/22/2032              | 69,829                     | 65,015                           |
| AON CORP / AON GLOBAL HOLDINGS PLC CALLA   | Coporate Debt Instrument - SEMI-ANN. 2.900% 08/23/2051              | 57,797                     | 65,963                           |
| BANK OF AMERICAN CORP CALLABLE MEDIUM TER  | Coporate Debt Instrument - SEMI-ANN. FLOATING 07/22/2033            | 540,000                    | 507,386                          |
| BANK OF AMERICAN CORP CALLABLE NOTES VARI  | Coporate Debt Instrument - SEMI-ANN. FLOATING 07/21/2052            | 257,196                    | 193,703                          |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F   | Coporate Debt Instrument - SEMI-ANN. 2.950% 03/15/2032              | 174,365                    | 161,368                          |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3   | Coporate Debt Instrument - SEMI-ANN. 3.758% 03/15/2042              | 161,036                    | 146,149                          |
| CROWN CASTLE INC CALLABLE NOTES FIXED 2.   | Coporate Debt Instrument - SEMI-ANN. 2.250% 01/15/2031              | 49,199                     | 48,488                           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 2.   | Coporate Debt Instrument - SEMI-ANN. 2.500% 07/15/2031              | 70,575                     | 70,842                           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 3.   | Coporate Debt Instrument - SEMI-ANN. 3.300% 07/01/2030              | 41,099                     | 40,538                           |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND    | Coporate Debt Instrument - SEMI-ANN. 3.550% 03/15/2052              | 254,202                    | 198,987                          |
| ENEL FINANCE INTERNATIONAL NV CALLABLE N   | Coporate Debt Instrument - SEMI-ANN. 7.500% 10/14/2032              | 836,780                    | 856,112                          |
| EVERSOURCE ENERGY CALLABLE NOTES FIXED 3   | Coporate Debt Instrument - SEMI-ANN. 3.375% 03/01/2032              | 1,087,787                  | 917,397                          |
| GENERAL MILLS INC CALLABLE NOTES FIXED 2   | Coporate Debt Instrument - SEMI-ANN. 2.250% 10/14/2031              | 258,004                    | 265,493                          |
| GLOBAL PAYMENTS INC CALLABLE NOTES FIXED   | Coporate Debt Instrument - SEMI-ANN. 2.900% 11/15/2031              | 395,645                    | 374,299                          |
| GLOBAL PAYMENTS INC CALLABLE NOTES FIXED   | Coporate Debt Instrument - SEMI-ANN. 5.400% 08/15/2032              | 723,789                    | 674,293                          |
| HALEON US CAPITAL LLC CALLABLE NOTES FIX   | Coporate Debt Instrument - SEMI-ANN. 4.000% 03/24/2052              | 284,676                    | 240,891                          |
| HP INC CALLABLE NOTES FIXED 5.5% 15/JAN/   | Coporate Debt Instrument - SEMI-ANN. 5.500% 01/15/2033              | 1,494,878                  | 1,486,991                        |
| INTEL CORP CALLABLE NOTES FIXED 4.9% 29/   | Coporate Debt Instrument - SEMI-ANN. 4.900% 07/29/2045              | 233,041                    | 155,842                          |
| INTERNATIONAL ENCHANGE INC CALLABLE N      | Coporate Debt Instrument - SEMI-ANN. 1.850% 09/15/2032              | 126,496                    | 122,777                          |
| INTERNATIONAL BUSINESS MACHINES CORP CAL   | Coporate Debt Instrument - SEMI-ANN. 2.720% 02/09/2032              | 219,963                    | 197,683                          |
| INTERNATIONAL BUSINESS MACHINES CORP CAL   | Coporate Debt Instrument - SEMI-ANN. 4.400% 07/27/2032              | 277,987                    | 267,487                          |
| INTERNATIONAL FLAVORS & FRAGRANCES INC C   | Coporate Debt Instrument - SEMI-ANN. 2.300% 11/01/2030              | 74,626                     | 75,615                           |
| JPMORGAN CHASE & CO CALLABLE NOTES VARIA   | Coporate Debt Instrument - SEMI-ANN. FLOATING 04/26/2033            | 520,000                    | 478,384                          |
| KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE   | Coporate Debt Instrument - SEMI-ANN. 4.100% 10/15/2041              | 274,769                    | 156,465                          |
| META PLATFORMS INC CALLABLE NOTES FIXED    | Coporate Debt Instrument - SEMI-ANN. 4.450% 08/15/2052              | 249,588                    | 193,868                          |
| METROPOLITAN LIFE GLOBAL FUNDING I MEDIU   | Coporate Debt Instrument - SEMI-ANN. 2.400% 01/11/2032              | 368,592                    | 345,143                          |
| MONDELEZ INTERNATIONAL INC CALLABLE NOTE   | Coporate Debt Instrument - SEMI-ANN. 3.000% 03/17/2032              | 769,136                    | 754,306                          |
| NATIONAL RURAL UTILITIES COOPERATIVE FIN   | Coporate Debt Instrument - SEMI-ANN. 2.750% 04/15/2032              | 418,463                    | 383,242                          |
| NORTHERN STATES POWER CO/MN CALLABLE BON   | Coporate Debt Instrument - SEMI-ANN. 3.200% 04/01/2052              | 76,051                     | 74,531                           |
| PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%   | Coporate Debt Instrument - SEMI-ANN. 4.900% 10/01/2046              | 420,919                    | 344,168                          |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLA   | Coporate Debt Instrument - SEMI-ANN. 2.050% 08/01/2050              | 99,985                     | 89,408                           |
| RELX CAPITAL INC CALLABLE NOTES FIXED 4.   | Coporate Debt Instrument - SEMI-ANN. 4.750% 05/20/2032              | 860,370                    | 804,035                          |
| SOCIETE GENERALE SA CALLABLE MEDIUM TERM   | Coporate Debt Instrument - SEMI-ANN. FLOATING 01/21/2043            | 800,000                    | 686,057                          |
| TARGA RESOURCES CORP CALLABLE NOTES FIXE   | Coporate Debt Instrument - SEMI-ANN. 4.200% 02/01/2033              | 140,619                    | 122,289                          |
| TARGA RESOURCES PARTNERS LP / TARGA RESO   | Coporate Debt Instrument - SEMI-ANN. 4.000% 01/15/2032              | 374,915                    | 370,907                          |
| TARGET CORP CALLABLE NOTES FIXED 2.95% 1   | Coporate Debt Instrument - SEMI-ANN. 2.950% 01/15/2052              | 222,575                    | 213,181                          |
| UBS GROUP AG CALLABLE NOTES VARIABLE 11/   | Coporate Debt Instrument - SEMI-ANN. FLOATING 02/11/2043            | 545,000                    | 425,373                          |
| UNION PACIFIC CORP CALLABLE NOTES FIXED    | Coporate Debt Instrument - SEMI-ANN. 3.375% 02/14/2042              | 44,942                     | 38,329                           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXE   | Coporate Debt Instrument - SEMI-ANN. 2.600% 03/15/2031              | 183,867                    | 190,216                          |
| REPUBLIC OF CHILE CALLABLE BOND FIXED 3.   | Foreign Government and Agency Secrets - SEMI-ANN. 3.500% 01/31/2034 | 244,833                    | 226,380                          |
| REPUBLIC OF CHILE CALLABLE BOND FIXED 4%   | Foreign Government and Agency Secrets - SEMI-ANN. 4.000% 01/31/2052 | 688,398                    | 594,225                          |
| CREDIT INDEX SWAP - CDI                    | Other Securities- CDX.NA.IG.38-V@1 \$ USD 20/JUN/2027               | -                          | -                                |
| US LONG BOND (CBT) BOND 20/DEC/2022 USZ2   | Futures Contracts - EXPIRES 12/20/2022                              | -                          | (2,884,540)                      |
| US LONG BOND (CBT) BOND 21/JUN/2022 USM2   | Futures Contracts - EXPIRES 06/21/2022                              | -                          | (3,349,065)                      |
| US LONG BOND (CBT) BOND 21/SEP/2022 USU2   | Futures Contracts - EXPIRES 09/21/2022                              | -                          | (1,404,121)                      |
| US ULTRA BOND CBT BOND 20/DEC/2022 WNZ2    | Futures Contracts - EXPIRES 12/20/2022                              | -                          | 8,272,347                        |
| US ULTRA BOND CBT BOND 21/JUN/2022 WNM2    | Futures Contracts - EXPIRES 06/21/2022                              | -                          | 12,214,013                       |
| US ULTRA BOND CBT BOND 21/SEP/2022 WNU2    | Futures Contracts - EXPIRES 09/21/2022                              | -                          | 4,957,486                        |
| US 10YR NOTE (CBT) BOND 20/DEC/2022 TYZ2   | Futures Contracts - EXPIRES 12/20/2022                              | -                          | 606,968                          |
| US 10YR NOTE (CBT) BOND 21/JUN/2022 TYM2   | Futures Contracts - EXPIRES 06/21/2022                              | -                          | 630,315                          |
| US 10YR NOTE (CBT) BOND 21/SEP/2022 TYU2   | Futures Contracts - EXPIRES 09/21/2022                              | -                          | 345,985                          |
| US 10YR ULTRA FUT BOND 20/DEC/2022 UXYZ2   | Futures Contracts - EXPIRES 12/20/2022                              | -                          | (4,416,227)                      |
| US 10YR ULTRA FUT BOND 21/JUN/2022 UXYM2   | Futures Contracts - EXPIRES 06/21/2022                              | -                          | (3,876,946)                      |
| US 10YR ULTRA FUT BOND 21/SEP/2022 UXYU2   | Futures Contracts - EXPIRES 09/21/2022                              | -                          | (241,946)                        |
| US 2YR NOTE (CBT) BOND 30/DEC/2022 TUZ2    | Futures Contracts - EXPIRES 12/30/2022                              | -                          | 91,197                           |
| US 2YR NOTE (CBT) BOND 30/JUN/2022 TUM2    | Futures Contracts - EXPIRES 06/30/2022                              | -                          | 59,111                           |
| US 2YR NOTE (CBT) BOND 30/SEP/2022 TUU2    | Futures Contracts - EXPIRES 09/30/2022                              | -                          | 43,250                           |
| US 5YR NOTE (CBT) BOND30/DEC/2022 FVZ2     | Futures Contracts - EXPIRES 12/30/2022                              | -                          | 155,398                          |
| US 5YR NOTE (CBT) BOND 30/JUN/2022 FVM2    | Futures Contracts - EXPIRES 06/30/2022                              | -                          | 177,828                          |
| US 5YR NOTE (CBT) BOND 30/SEP/2022 FVU2    | Futures Contracts - EXPIRES 09/30/2022                              | -                          | 32,674                           |
|                                            |                                                                     | <u>\$ 17,305,637</u>       | <u>\$ 27,342,456</u>             |

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
Year Ended December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) Identity of<br>Party Involved                | (b) Description of<br>Asset | (c) Purchase<br>Price | (d) Selling<br>Price | (e) Lease<br>Rental | (f) Expense<br>Incurred<br>With<br>Transaction | (g) Cost of<br>Assets | (h) Current<br>Value<br>of Asset on<br>Transaction<br>Date | (i) Net<br>Gain |
|--------------------------------------------------|-----------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|-----------------------|------------------------------------------------------------|-----------------|
| Series of Transactions:                          |                             |                       |                      |                     |                                                |                       |                                                            |                 |
| JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND | Registered Investment Fund  | \$ 427,185,118        | \$ -                 | \$ -                | \$ -                                           | \$ 427,185,118        | \$ 427,185,118                                             | \$ -            |
| JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND | Registered Investment Fund  | \$ -                  | \$ 441,078,406       | \$ -                | \$ -                                           | \$ 441,078,406        | \$ 441,078,406                                             | \$ -            |

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# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2022

Number distributed by attained age and attained years of credited service

| Attained Age | Attained Years of Credited Service <sup>1</sup> |     |       |       |       |       |       |       |       |           | Total |
|--------------|-------------------------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-----------|-------|
|              | Under 1                                         | 1-4 | 5-9   | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40 & Over |       |
| Under 25     | 0                                               | 1   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 1     |
| 25-29        | 0                                               | 1   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 1     |
| 30-34        | 2                                               | 4   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 6     |
| 35-39        | 4                                               | 34  | 30    | 0     | 3     | 1     | 0     | 0     | 0     | 0         | 72    |
| 40-44        | 21                                              | 79  | 202   | 15    | 5     | 8     | 0     | 0     | 0     | 0         | 330   |
| 45-49        | 20                                              | 150 | 323   | 118   | 14    | 5     | 4     | 0     | 0     | 0         | 634   |
| 50-54        | 32                                              | 201 | 454   | 180   | 51    | 21    | 7     | 0     | 1     | 0         | 947   |
| 55-59        | 26                                              | 195 | 495   | 241   | 115   | 55    | 19    | 1     | 3     | 0         | 1,150 |
| 60-64        | 27                                              | 124 | 411   | 243   | 119   | 71    | 54    | 11    | 2     | 6         | 1,068 |
| 65-69        | 19                                              | 44  | 138   | 91    | 36    | 23    | 18    | 16    | 3     | 4         | 392   |
| 70 & over    | 3                                               | 6   | 39    | 15    | 10    | 6     | 1     | 1     | 1     | 4         | 86    |
| Total        | 154                                             | 839 | 2,092 | 903   | 353   | 190   | 103   | 29    | 10    | 14        | 4,687 |

<sup>1</sup> Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2022

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

| Attained Age | Attained Years of Credited Service <sup>2</sup> |     |        |       |        |        |        |       |       |           | Total  |
|--------------|-------------------------------------------------|-----|--------|-------|--------|--------|--------|-------|-------|-----------|--------|
|              | Under 1                                         | 1-4 | 5-9    | 10-14 | 15-19  | 20-24  | 25-29  | 30-34 | 35-39 | 40 & Over |        |
| Under 25     | 0                                               | 1   | 0      | 0     | 0      | 0      | 0      | 0     | 0     | 0         | 1      |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | -      |
| 25-29        | 0                                               | 1   | 0      | 0     | 0      | 0      | 0      | 0     | 0     | 0         | 1      |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | -      |
| 30-34        | 2                                               | 2   | 0      | 0     | 0      | 0      | 0      | 0     | 0     | 0         | 4      |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | -      |
| 35-39        | 2                                               | 1   | 0      | 0     | 3      | 1      | 0      | 0     | 0     | 0         | 7      |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | -      |
| 40-44        | 3                                               | 4   | 5      | 1     | 5      | 8      | 0      | 0     | 0     | 0         | 26     |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | 79,638 |
| 45-49        | 2                                               | 1   | 3      | 2     | 11     | 5      | 4      | 0     | 0     | 0         | 28     |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | 85,634 |
| 50-54        | 3                                               | 2   | 3      | 0     | 17     | 14     | 7      | 0     | 1     | 0         | 47     |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | 80,159 |
| 55-59        | 1                                               | 2   | 4      | 2     | 19     | 17     | 12     | 0     | 3     | 0         | 60     |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | 72,945 |
| 60-64        | 0                                               | 1   | 3      | 6     | 15     | 23     | 8      | 2     | 2     | 6         | 66     |
|              | -                                               | -   | -      | -     | -      | 82,143 | -      | -     | -     | -         | 79,519 |
| 65-69        | 1                                               | 0   | 3      | 0     | 5      | 5      | 4      | 2     | 1     | 4         | 25     |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | 61,432 |
| 70 & over    | 0                                               | 0   | 0      | 0     | 4      | 1      | 0      | 0     | 0     | 2         | 7      |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | -      |
| Total        | 14                                              | 15  | 21     | 11    | 79     | 74     | 35     | 4     | 7     | 12        | 272    |
|              | -                                               | -   | 91,984 | -     | 76,109 | 73,826 | 70,618 | -     | -     | -         | 75,580 |

<sup>2</sup> Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2022

Number and average account balance distributed by attained age and attained years of credited service

| Attained Age | Attained Years of Credited Service <sup>3</sup> |        |        |         |         |         |         |         |       |           | Total   |
|--------------|-------------------------------------------------|--------|--------|---------|---------|---------|---------|---------|-------|-----------|---------|
|              | Under 1                                         | 1-4    | 5-9    | 10-14   | 15-19   | 20-24   | 25-29   | 30-34   | 35-39 | 40 & Over |         |
| Under 25     | 0                                               | 0      | 0      | 0       | 0       | 0       | 0       | 0       | 0     | 0         | 0       |
|              | -                                               | -      | -      | -       | -       | -       | -       | -       | -     | -         | -       |
| 25-29        | 0                                               | 0      | 0      | 0       | 0       | 0       | 0       | 0       | 0     | 0         | 0       |
|              | -                                               | -      | -      | -       | -       | -       | -       | -       | -     | -         | -       |
| 30-34        | 0                                               | 2      | 0      | 0       | 0       | 0       | 0       | 0       | 0     | 0         | 2       |
|              | -                                               | -      | -      | -       | -       | -       | -       | -       | -     | -         | -       |
| 35-39        | 2                                               | 33     | 30     | 0       | 1       | 0       | 0       | 0       | 0     | 0         | 66      |
|              | -                                               | 6,684  | 11,857 | -       | -       | -       | -       | -       | -     | -         | 9,039   |
| 40-44        | 18                                              | 75     | 198    | 14      | 1       | 1       | 0       | 0       | 0     | 0         | 307     |
|              | -                                               | 10,216 | 18,974 | -       | -       | -       | -       | -       | -     | -         | 17,708  |
| 45-49        | 18                                              | 148    | 321    | 115     | 5       | 1       | 0       | 0       | 0     | 0         | 608     |
|              | -                                               | 16,607 | 25,883 | 72,027  | -       | -       | -       | -       | -     | -         | 32,369  |
| 50-54        | 27                                              | 197    | 451    | 178     | 34      | 6       | 0       | 0       | 0     | 0         | 893     |
|              | 31,688                                          | 19,751 | 32,530 | 76,323  | 124,872 | -       | -       | -       | -     | -         | 42,775  |
| 55-59        | 24                                              | 189    | 483    | 239     | 96      | 37      | 7       | 1       | 0     | 0         | 1,076   |
|              | 32,697                                          | 22,185 | 36,547 | 94,369  | 121,967 | 201,811 | -       | -       | -     | -         | 61,289  |
| 60-64        | 24                                              | 120    | 400    | 234     | 94      | 47      | 45      | 9       | 0     | 0         | 973     |
|              | 34,864                                          | 24,662 | 40,624 | 105,928 | 129,171 | 219,171 | 258,830 | -       | -     | -         | 83,421  |
| 65-69        | 17                                              | 42     | 133    | 84      | 23      | 18      | 13      | 13      | 2     | 0         | 345     |
|              | -                                               | 25,737 | 40,735 | 139,632 | 142,140 | -       | -       | -       | -     | -         | 98,946  |
| 70 & over    | 3                                               | 6      | 37     | 14      | 4       | 4       | 1       | 1       | 1     | 2         | 73      |
|              | -                                               | -      | 57,100 | -       | -       | -       | -       | -       | -     | -         | 122,906 |
| Total        | 133                                             | 812    | 2,053  | 878     | 258     | 114     | 66      | 24      | 3     | 2         | 4,343   |
|              | 33,389                                          | 19,389 | 33,378 | 95,743  | 123,971 | 198,900 | 246,839 | 328,148 | -     | -         | 58,517  |

<sup>3</sup> Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2022

Number and average annual frozen benefit distributed by attained age and attained years of credited service

| Attained Age | Attained Years of Credited Service <sup>4</sup> |       |       |        |        |        |       |       |       |           | Total  |
|--------------|-------------------------------------------------|-------|-------|--------|--------|--------|-------|-------|-------|-----------|--------|
|              | Under 1                                         | 1-4   | 5-9   | 10-14  | 15-19  | 20-24  | 25-29 | 30-34 | 35-39 | 40 & Over |        |
| Under 25     | 0                                               | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0         | 0      |
|              | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | -      |
| 25-29        | 0                                               | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0         | 0      |
|              | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | -      |
| 30-34        | 0                                               | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0         | 0      |
|              | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | -      |
| 35-39        | 0                                               | 1     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0         | 1      |
|              | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | -      |
| 40-44        | 9                                               | 12    | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0         | 21     |
|              | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | 1,563  |
| 45-49        | 8                                               | 46    | 15    | 2      | 1      | 0      | 0     | 0     | 0     | 0         | 72     |
|              | -                                               | 2,377 | -     | -      | -      | -      | -     | -     | -     | -         | 3,146  |
| 50-54        | 16                                              | 87    | 65    | 19     | 0      | 1      | 0     | 0     | 0     | 0         | 188    |
|              | -                                               | 2,682 | 8,108 | -      | -      | -      | -     | -     | -     | -         | 5,486  |
| 55-59        | 12                                              | 79    | 82    | 45     | 24     | 3      | 1     | 0     | 0     | 0         | 246    |
|              | -                                               | 3,072 | 7,321 | 16,924 | 26,575 | -      | -     | -     | -     | -         | 9,377  |
| 60-64        | 14                                              | 63    | 78    | 58     | 44     | 10     | 2     | 0     | 0     | 0         | 269    |
|              | -                                               | 3,077 | 8,463 | 15,090 | 27,290 | -      | -     | -     | -     | -         | 12,629 |
| 65-69        | 8                                               | 20    | 27    | 20     | 16     | 10     | 4     | 1     | 0     | 0         | 106    |
|              | -                                               | 3,140 | 7,976 | 14,922 | -      | -      | -     | -     | -     | -         | 15,015 |
| 70 & over    | 2                                               | 4     | 8     | 2      | 4      | 3      | 1     | 0     | 0     | 0         | 24     |
|              | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | 16,185 |
| Total        | 69                                              | 312   | 275   | 146    | 89     | 27     | 8     | 1     | 0     | 0         | 927    |
|              | 1,435                                           | 2,860 | 7,799 | 15,249 | 26,652 | 32,461 | -     | -     | -     | -         | 9,683  |

<sup>4</sup> Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
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# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Statement of Actuarial Assumptions/Methods

### Economic Assumptions

#### Interest rate basis

- Applicable month September 2021
- Interest rate basis Segment Rates

#### Interest rates

|                           | Reflecting<br>Stabilization | Not Reflecting<br>Stabilization |
|---------------------------|-----------------------------|---------------------------------|
| ■ First segment rate      | 4.75%                       | 1.07%                           |
| ■ Second segment rate     | 5.18%                       | 2.68%                           |
| ■ Third segment rate      | 5.92%                       | 3.36%                           |
| ■ Effective interest rate | 5.34%                       | 2.80%                           |

#### Annual rates of increase

- Cash balance interest crediting rate (Salaried Employees) 4.06%
- Cash balance interest crediting rate (Union Employees) 3.50%
- Employee contribution interest rate 2.00%
- Compensation (Union Employees) 3.00%
- Future Social Security wage bases (Union Employees) 2.00%
- Statutory limits on compensation N/A

#### Administrative expenses

\$4,341,015. Based on prior year's actual expenses, adjusted for the change in expected PBGC premium from the prior to the current year.

Plan Name: Siemens Corporation  
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# SCHEDULE SB ATTACHMENTS

## Demographic Assumptions

|                                 |                                                                                                                                                                                                                                                                                                                                     |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inclusion date</b>           | The valuation date coincident with or next following the date on which the employee is hired                                                                                                                                                                                                                                        |
| <b>New or rehired employees</b> | It was assumed there will be no new or rehired employees.                                                                                                                                                                                                                                                                           |
| <b>Mortality</b>                | Separate IRS-prescribed non-annuitant and annuitant tables based on RP-2014 "Employees" and "Healthy Annuitants" tables without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020. |

**Termination** Rates vary by age

■ **Salaried Employees**

**Representative Termination Rates**

| Percentage leaving during the year |      |
|------------------------------------|------|
| Attained Age                       | Rate |
| 25                                 | 6.0% |
| 30                                 | 6.0% |
| 35                                 | 6.0% |
| 40                                 | 5.0% |
| 45                                 | 5.0% |
| 50                                 | 4.0% |

■ **Former Dresser-Rand Employees**

**Representative Termination Rates**

| Percentage leaving during the year |       |
|------------------------------------|-------|
| Attained Age                       | Rate  |
| 20                                 | 14.9% |
| 25                                 | 9.9%  |
| 30                                 | 6.9%  |
| 35                                 | 4.9%  |
| 40                                 | 2.8%  |
| 45                                 | 1.7%  |
| 50                                 | 0.4%  |

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# SCHEDULE SB ATTACHMENTS

## ■ Union Employees

### Representative Termination Rates

| Percentage leaving during the year |       |
|------------------------------------|-------|
| Attained Age                       | Rate  |
| 21                                 | 19.2% |
| 25                                 | 16.0% |
| 30                                 | 11.6% |
| 35                                 | 8.4%  |
| 40                                 | 6.0%  |
| 45                                 | 4.4%  |
| 50                                 | 4.0%  |

## Disability

Rates vary by age and gender

### Representative Disability Rates

| Percentage becoming disabled during the year |       |         |
|----------------------------------------------|-------|---------|
| Age                                          | Males | Females |
| 25                                           | 0.03% | 0.03%   |
| 30                                           | 0.03% | 0.04%   |
| 35                                           | 0.04% | 0.07%   |
| 40                                           | 0.08% | 0.13%   |
| 45                                           | 0.16% | 0.24%   |
| 50                                           | 0.33% | 0.40%   |
| 55                                           | 0.69% | 0.64%   |
| 60                                           | 1.15% | 0.90%   |
| 65                                           | 0.00% | 0.00%   |

## ■ Former Dresser-Rand Employees

Salaried employees are assumed to become disabled in accordance with the 1985 Wyatt Pension Disability Study Unisex Class Three rates of disablement.

Plan Name: Siemens Corporation  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Pension Plan  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

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### Retirement for active participants

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Rates vary by age, average ages of 64 for Salaried and 62 for Union.

| Percentage retiring during the year |                  |               |
|-------------------------------------|------------------|---------------|
| Age                                 | Salaried<br>Rate | Union<br>Rate |
| 55                                  | 5.00%            | 5.00%         |
| 56                                  | 5.00%            | 5.00%         |
| 57                                  | 5.00%            | 8.00%         |
| 58                                  | 5.00%            | 8.00%         |
| 59                                  | 5.00%            | 10.00%        |
| 60                                  | 5.00%            | 10.00%        |
| 61                                  | 5.00%            | 15.00%        |
| 62                                  | 10.00%           | 30.00%        |
| 63                                  | 10.00%           | 20.00%        |
| 64                                  | 10.00%           | 10.00%        |
| 65                                  | 17.00%           | 25.00%        |
| 66                                  | 25.00%           | 30.00%        |
| 67                                  | 25.00%           | 25.00%        |
| 68                                  | 25.00%           | 15.00%        |
| 69                                  | 25.00%           | 15.00%        |
| 70                                  | 100.00%          | 100.00%       |

Plan Name: Siemens Corporation  
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Plan Sponsor: Siemens Pension Plan  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

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■ **Former Dresser-Rand employees (Salaried)**

Active employees are assumed to retire in accordance with the following rates:

Employees with less than 30 years of service:

| Percentage retiring during the year |        |
|-------------------------------------|--------|
| Age                                 | Rate   |
| 55-56                               | 2.0%   |
| 57-58                               | 2.1%   |
| 59                                  | 2.2%   |
| 60-61                               | 0.0%   |
| 62                                  | 44.4%  |
| 63                                  | 10.0%  |
| 64-69                               | 11.1%  |
| 70                                  | 100.0% |

Employees with more than 30 years of service:

| Percentage retiring during the year |        |
|-------------------------------------|--------|
| Age                                 | Rate   |
| 55                                  | 8.0%   |
| 56-57                               | 4.0%   |
| 58-59                               | 5.0%   |
| 60                                  | 12.0%  |
| 61                                  | 14.0%  |
| 62                                  | 34.0%  |
| 63                                  | 32.0%  |
| 64                                  | 24.0%  |
| 65                                  | 88.0%  |
| 66                                  | 20.0%  |
| 67                                  | 25.0%  |
| 68                                  | 33.0%  |
| 69                                  | 50.0%  |
| 70                                  | 100.0% |

Plan Name: Siemens Corporation  
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Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

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**Unpredictable Contingent Event Benefit (UCEB) assumptions** It was assumed that permanent plant shutdown benefits provided under the various benefit schedules (as described in Appendix B) will not be triggered.

**Benefit commencement date:**

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit The later of age 62 or termination of employment for cash balance Salaried Employees. The later of age 65 or termination of employment for all other Salaried Employees, and the later of age 61 or termination of employment for Union Employees.  
  
For former Dresser-Rand employees, age 65, or current age if later.
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

**Form of payment for active participants (Salaried)** For Cash Balance participants who terminate after retirement age eligibility, 40% are assumed to elect an immediate lump sum payment, 25% elect an immediate life annuity, 25% elect a lump sum payable at age 62, and 10% elect a life annuity payable at age 65. Lump sums were valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) without application of generational mortality.

For Cash balance participants who terminate prior to retirement age eligibility, 25% are assumed to elect an immediate lump sum payment, 55% elect a lump sum payment at age 62, and 20% elect a life annuity payable at age 65. All other participants are assumed to elect a single life annuity. Annuities were calculated from the cash balance accounts using the required methodology in IRS regulation §1.430(d)-1(f)(5).

For former Dresser-Rand employees, it is assumed that the participant elects the single life annuity.

**Form of payment for active participants (Union)** For Cash Balance participants who terminate after retirement age eligibility, 25% are assumed to elect an immediate lump sum payment, 20% elect an immediate life annuity, and 55% elect a lump sum payment payable at age 61. Lump sums were valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) without application of generational mortality.

For Cash balance participants who terminate prior to retirement age eligibility, 20% are assumed to elect an immediate lump sum payment and 80% elect a lump sum payment at age 61. All other participants are assumed to elect a single life annuity. Annuities were calculated from the cash balance accounts using the required methodology in IRS regulation §1.430(d)-1(f)(5).

Plan Name: Siemens Corporation  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Pension Plan  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

**Form of payment for terminated vested participants (Salaried)**

For Cash Balance participants, 45% of those who terminated within two years of the valuation date are assumed to elect an immediate lump sum payment, 40% elect a lump sum payable at age 62, and 15% elect a life annuity payable at age 65.

For all other Cash balance participants, it is assumed that 73% elect a lump sum payment at age 62 and the remaining 27% elect a life annuity payable at age 65.

All other participants are assumed to elect a life annuity payable at age 65.

For former Dresser-Rand participants, it is assumed that the participant elects the single life annuity.

**Form of payment for terminated vested participants (Union)**

For Cash Balance participants, 80% of those who terminated within two years of the valuation date are assumed to elect an immediate lump sum payment and 20% elect a lump sum payment payable at age 61.

For all other Cash balance participants, it is assumed that 100% elect a lump sum payment at age 61.

All other participants are assumed to elect a life annuity payable at age 61.

**Percent married**

80% of males; 80% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

For former Dresser-Rand participants, 85% of males and 55% of females are assumed to be married at retirement.

**Spouse age**

Wife three years younger than husband

**Timing of benefit payments**

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

### Methods

**Valuation date**

First day of plan year.

**Funding target**

Present value of accrued benefits as required by regulations under IRC §430.

**Target normal cost**

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

**Actuarial value of assets for determining minimum required contributions**

The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.

**Benefits not valued**

WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Plan Name: Siemens Corporation  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Pension Plan  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

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### Decrement Timing

The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with methodology generally used to create those rates.

### Sources of Data and Other Information

The plan sponsor through its third-party administrator, furnished participant data as of January 1, 2022. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions that would have a significant effect on the results of our calculations.

Plan Name: Siemens Corporation  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Pension Plan  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Assumptions Rationale - Significant Economic Assumptions

|                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Discount rate</b>                                               | The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.                                                                                                                                                                                                                                   |
| <b>Cash Balance Interest crediting rate for Salaried Employees</b> | The plan credits interest to cash balance accounts using the 30-year Treasury rate for the August immediately preceding the plan year, but with a minimum interest credit rate of 4.06%. The long-term estimate of the 30-year Treasury rate, based on current conditions, future economic expectations and the minimum interest credit rate results in a final assumed interest credit rate of 4.06%. |
| <b>Cash Balance Interest crediting rate for Union Employees</b>    | The plan credits interest to cash balance accounts using the 30-year Treasury rate for the August immediately preceding the plan year. The long-term estimate of the 30-year Treasury rate, based on current conditions and future economic expectations results in a final assumed interest credit rate of 3.50%.                                                                                     |
| <b>Lump sum conversion rate</b>                                    | As required by IRC §430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.                                                                                                                                                                                                              |

## Assumptions Rationale - Significant Demographic Assumptions

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mortality</b>   | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Termination</b> | <p>Termination rates were based on an experience study conducted in 2021 for SPP and 2013 for SPPU, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.</p> <p>For former Dresser-Rand employees, the termination rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by termination patterns different than assumed.</p> |
| <b>Disability</b>  | <p>Disability rates are based on an experience study conducted in 2013, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.</p> <p>For former Dresser-Rand employees, the disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.</p>                 |

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Corporation  |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Pension Plan |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Retirement</b>                                            | <p>Retirement rates were based on an experience study conducted in 2021 for SPP and 2013 for SPPU, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.</p> <p>For former Dresser-Rand employees, the retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.</p> |
| <b>Benefit commencement date for deferred vested benefit</b> | <p>Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.</p>                                                                                                                                      |

## Source of Prescribed Methods

|                        |                                                                                                                                                                                                                                                                                                                                                       |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Funding methods</b> | <p>The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.</p> |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Changes in Assumptions and Methods

|                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Change in assumptions since prior valuation</b> | <p>The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.</p> <p>The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required under IRC §430.</p> <p>The assumed plan-related expenses added to the target normal cost were changed from \$3,257,321 for the prior valuation to \$4,341,015 for the current valuation to account for higher expected expenses to be paid from the trust.</p> <p>As a result of an experience study completed in 2021 for SPP, the termination and retirement rates were updated as shown above. The form of payment and payment timing assumptions were also updated.</p> |
| <b>Change in methods since prior valuation</b>     | <p>There have been no changes in methods since the prior valuation.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Corporation  |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Pension Plan |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

## Model Descriptions and Disclosures (in accordance with ASOP No. 56)

### Quantify

Quantify is the Willis Towers Watson centrally developed, tested and maintained Global actuarial valuation system. It is used to perform valuations of clients' benefit plans.

Quantify provides the ability to process data, calculate benefits and value benefit liabilities, develop results using applicable standards, and generate client reports.

Quantify parameters provide significant flexibility to model populations and plan designs. Various demographic, economic and benefit related assumptions exist for users to model multiple demographic and economic situations.

Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population and parameters entered. The calculation and presentation of liabilities in Quantify relies on the assumptions used and the reasonability of the assumptions selected.

Quantify incorporates standard liability methodologies that are intended to reasonably reflect a variety of economic or demographic conditions. The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Quantify is designed specifically for these purposes, and we know of no material limitations that would prevent the system from being suitable for these intended purposes. The actuaries signing this report have relied on the actuaries who develop, test and maintain this system, and have also performed a limited review of results to ensure that system parameters have been set appropriately and plan provisions coded correctly.

### Quantify FR

Quantify Financial Reporting (FR) is intended to calculate funding results, accounting results and produce the associated client reports under selected accounting standards. The calculations and reports are based on various user specified inputs including liability results and asset values.

Quantify FR develops valuation results for various accounting and funding purposes using standard actuarial techniques.

### Published Demographic Tables

Certain demographic tables described above are standard published tables or are based on standard published tables from models developed by organizations with the requisite expertise.

Plan Name: Siemens Corporation  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Pension Plan  
Valuation Date: January 1, 2022

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
Year Ended December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) Identity of<br>Party Involved                | (b) Description of<br>Asset | (c) Purchase<br>Price | (d) Selling<br>Price | (e) Lease<br>Rental | (f) Expense<br>Incurred<br>With<br>Transaction | (g) Cost of<br>Assets | (h) Current<br>Value<br>of Asset on<br>Transaction<br>Date | (i) Net<br>Gain |
|--------------------------------------------------|-----------------------------|-----------------------|----------------------|---------------------|------------------------------------------------|-----------------------|------------------------------------------------------------|-----------------|
| Series of Transactions:                          |                             |                       |                      |                     |                                                |                       |                                                            |                 |
| JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND | Registered Investment Fund  | \$ 427,185,118        | \$ -                 | \$ -                | \$ -                                           | \$ 427,185,118        | \$ 427,185,118                                             | \$ -            |
| JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND | Registered Investment Fund  | \$ -                  | \$ 441,078,406       | \$ -                | \$ -                                           | \$ 441,078,406        | \$ 441,078,406                                             | \$ -            |

|                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                    |                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br><b>► File as an attachment to Form 5500 or 5500-SF.</b> | <small>OMB No. 1210-0110</small><br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

|                                                                                                                                                         |                                                                            |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----|
| <b>A</b> Name of plan<br>SIEMENS PENSION PLAN                                                                                                           | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span> | 001 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><br>SIEMENS CORPORATION                                                     | <b>D</b> Employer Identification Number (EIN)<br><br>13-2623356            |     |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B               |                                                                            |     |
| <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |                                                                            |     |

|               |                                                                                                                                                                                                                |                            |                           |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|
| <b>Part I</b> | <b>Basic Information</b>                                                                                                                                                                                       |                            |                           |
| <b>1</b>      | Enter the valuation date:      Month <u>01</u> Day <u>01</u> Year <u>2022</u>                                                                                                                                  |                            |                           |
| <b>2</b>      | Assets:                                                                                                                                                                                                        |                            |                           |
|               | <b>a</b> Market value .....                                                                                                                                                                                    | <b>2a</b>                  | 1,954,213,672             |
|               | <b>b</b> Actuarial value .....                                                                                                                                                                                 | <b>2b</b>                  | 1,954,213,672             |
| <b>3</b>      | Funding target/participant count breakdown                                                                                                                                                                     | (1) Number of participants | (2) Vested Funding Target |
|               | <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                     | 7,160                      | 810,671,132               |
|               | <b>b</b> For terminated vested participants.....                                                                                                                                                               | 8,401                      | 407,138,283               |
|               | <b>c</b> For active participants .....                                                                                                                                                                         | 4,687                      | 329,623,691               |
|               | <b>d</b> Total.....                                                                                                                                                                                            | 20,248                     | 1,547,433,106             |
| <b>4</b>      | If the plan is in at-risk status, check the box and complete lines (a) and (b). <input type="checkbox"/>                                                                                                       |                            |                           |
|               | <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                      | <b>4a</b>                  |                           |
|               | <b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor..... | <b>4b</b>                  |                           |
| <b>5</b>      | Effective interest rate .....                                                                                                                                                                                  | <b>5</b>                   | 5.34%                     |
| <b>6</b>      | Target normal cost.....                                                                                                                                                                                        |                            |                           |
|               | <b>a</b> Present value of current plan year accruals .....                                                                                                                                                     | <b>6a</b>                  | 1,703,122                 |
|               | <b>b</b> Expected plan-related expenses .....                                                                                                                                                                  | <b>6b</b>                  | 4,341,015                 |
|               | <b>c</b> Total (line 6a + line 6b) .....                                                                                                                                                                       | <b>6c</b>                  | 6,044,137                 |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                  |                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                      |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>SIGN HERE</b> | JOSEPH GAMZON F.S.A., E.A.<br><br><div style="text-align: center;"> <br/>         Signature of actuary       </div> JOSEPH GAMZON F.S.A., E.A.<br><br>Type or print name of actuary<br><br>WILLIS TOWERS WATSON US LLC<br><br>Firm name<br><br>200 LIBERTY STREET<br>NEW YORK NY 10281<br><br>Address of the firm | 06/01/2023<br><br>Date<br>2306924<br><br>Most recent enrollment number<br>212-915-8888<br><br>Telephone number (including area code) |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

| <b>Part II Beginning of Year Carryover and Prefunding Balances</b>                                                                                                   |                       |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 0                     | 320,530,506            |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                | 0                     | 320,530,506            |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>1.25</u> % .....                                                                                 | 0                     | 3,670,087              |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 0                      |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.47</u> % ..... |                       | 0                      |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 0                      |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         | 0                     | 324,200,593            |

| <b>Part III Funding Percentages</b>                                                                                                                                        |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 105.27 % |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 126.21 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 112.58 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

| <b>Part IV Contributions and Liquidity Shortfalls</b>                                    |                                   |                                 |                          |                                   |                                 |
|------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| <b>18</b> Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                 |                          |                                   |                                 |
| (a) Date<br>(MM-DD-YYYY)                                                                 | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>                                                                          |                                   |                                 | <b>18(b)</b>             | 0                                 | <b>18(c)</b>                    |
|                                                                                          |                                   |                                 |                          |                                   | 0                               |

|                                                                                                                                                                                  |            |         |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|---------|
| <b>19</b> Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:                                             |            |         |         |
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                                                                             | <b>19a</b> | 0       |         |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                                                                               | <b>19b</b> | 0       |         |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....                                                          | <b>19c</b> | 0       |         |
| <b>20</b> Quarterly contributions and liquidity shortfalls:                                                                                                                      |            |         |         |
| <b>a</b> Did the plan have a "funding shortfall" for the prior year? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                   |            |         |         |
| <b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No |            |         |         |
| <b>c</b> If line 20a is "Yes," see instructions and complete the following table as applicable:                                                                                  |            |         |         |
| Liquidity shortfall as of end of quarter of this plan year                                                                                                                       |            |         |         |
| (1) 1st                                                                                                                                                                          | (2) 2nd    | (3) 3rd | (4) 4th |
|                                                                                                                                                                                  |            |         |         |

|                  |                                                                                                                                                                                                                                                                                             |                        |                                                                     |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------|
| <b>Part V</b>    | <b>Assumptions Used to Determine Funding Target and Target Normal Cost</b>                                                                                                                                                                                                                  |                        |                                                                     |
| <b>21</b>        | Discount rate:                                                                                                                                                                                                                                                                              |                        |                                                                     |
| <b>a</b>         | Segment rates:                                                                                                                                                                                                                                                                              | 1st segment:<br>4.75 % | 2nd segment:<br>5.18 %                                              |
|                  |                                                                                                                                                                                                                                                                                             | 3rd segment:<br>5.92 % | <input type="checkbox"/> N/A, full yield curve used                 |
| <b>b</b>         | Applicable month (enter code) .....                                                                                                                                                                                                                                                         |                        | <b>21b</b> 4                                                        |
| <b>22</b>        | Weighted average retirement age .....                                                                                                                                                                                                                                                       |                        | <b>22</b> 64                                                        |
| <b>23</b>        | Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute                                                                                                          |                        |                                                                     |
| <b>Part VI</b>   | <b>Miscellaneous Items</b>                                                                                                                                                                                                                                                                  |                        |                                                                     |
| <b>24</b>        | Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                             |                        |                                                                     |
| <b>25</b>        | Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                  |                        |                                                                     |
| <b>26</b>        | Demographic and benefit information                                                                                                                                                                                                                                                         |                        |                                                                     |
| <b>a</b>         | Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                                                                                                                                                           |                        | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>b</b>         | Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment...                                                                                                                                                      |                        | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b>        | If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                                                                                                                                                   |                        | <b>27</b>                                                           |
| <b>Part VII</b>  | <b>Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b>                                                                                                                                                                                                              |                        |                                                                     |
| <b>28</b>        | Unpaid minimum required contributions for all prior years .....                                                                                                                                                                                                                             |                        | <b>28</b> 0                                                         |
| <b>29</b>        | Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....                                                                                                                                                                   |                        | <b>29</b> 0                                                         |
| <b>30</b>        | Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                                                                                                                                                                                     |                        | <b>30</b> 0                                                         |
| <b>Part VIII</b> | <b>Minimum Required Contribution For Current Year</b>                                                                                                                                                                                                                                       |                        |                                                                     |
| <b>31</b>        | Target normal cost and excess assets (see instructions):                                                                                                                                                                                                                                    |                        |                                                                     |
| <b>a</b>         | Target normal cost (line 6c) .....                                                                                                                                                                                                                                                          |                        | <b>31a</b> 6,044,137                                                |
| <b>b</b>         | Excess assets, if applicable, but not greater than line 31a .....                                                                                                                                                                                                                           |                        | <b>31b</b> 6,044,137                                                |
| <b>32</b>        | Amortization installments:                                                                                                                                                                                                                                                                  |                        |                                                                     |
| <b>a</b>         | Net shortfall amortization installment .....                                                                                                                                                                                                                                                | 0                      | 0                                                                   |
| <b>b</b>         | Waiver amortization installment .....                                                                                                                                                                                                                                                       | 0                      | 0                                                                   |
| <b>33</b>        | If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount .....                                                                                                                  |                        | <b>33</b>                                                           |
| <b>34</b>        | Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....                                                                                                                                                                            |                        | <b>34</b> 0                                                         |
|                  | Carryover balance                                                                                                                                                                                                                                                                           | Prefunding balance     | Total balance                                                       |
| <b>35</b>        | Balances elected for use to offset funding requirement .....                                                                                                                                                                                                                                |                        | 0                                                                   |
| <b>36</b>        | Additional cash requirement (line 34 minus line 35) .....                                                                                                                                                                                                                                   |                        | <b>36</b> 0                                                         |
| <b>37</b>        | Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                                                                                                                                   |                        | <b>37</b> 0                                                         |
| <b>38</b>        | Present value of excess contributions for current year (see instructions)                                                                                                                                                                                                                   |                        |                                                                     |
| <b>a</b>         | Total (excess, if any, of line 37 over line 36)                                                                                                                                                                                                                                             |                        | <b>38a</b> 0                                                        |
| <b>b</b>         | Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                                                                                                                                |                        | <b>38b</b> 0                                                        |
| <b>39</b>        | Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                                                                                                                                       |                        | <b>39</b> 0                                                         |
| <b>40</b>        | Unpaid minimum required contributions for all years .....                                                                                                                                                                                                                                   |                        | <b>40</b> 0                                                         |
| <b>Part IX</b>   | <b>Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)</b>                                                                                                                                                                                                 |                        |                                                                     |
| <b>41</b>        | If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021 |                        |                                                                     |

# SCHEDULE SB ATTACHMENTS

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## Schedule SB – Statement by Enrolled Actuary

|                          |                      |
|--------------------------|----------------------|
| <b>Plan Sponsor</b>      | Siemens Corporation  |
| <b>EIN/PN</b>            | 13-2623356/001       |
| <b>Plan Name</b>         | Siemens Pension Plan |
| <b>Valuation Date</b>    | January 1, 2022      |
| <b>Enrolled Actuary</b>  | Joseph Gamzon        |
| <b>Enrollment Number</b> | 23-06924             |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

## **SCHEDULE SB ATTACHMENTS**

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### **Schedule SB, Line 7**

#### **Explanation of Discrepancy in Prior Year Funding Standard Carryover Balance or Prefunding Balance as of January 1, 2022**

The prior year Funding Standard Carryover Balance/Prefunding Balance was \$293,606,966 on line 13 of the 2021 Schedule SB and is \$320,530,506 on line 7 of the 2022 Schedule SB. The Prefunding Balance has been adjusted due to the transferred from Siemens Pension Plan for Union Employees \$26,923,540 of Prefunding Balance to the Siemens Pension Plan.

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2022

| (1)<br>Age       | (2)<br>Exposure | (3)<br>Retirement<br>Rate | (4)<br>Assumed<br>Number Retiring (2) * (3) | (5)<br>Product<br>(1) x (4) |
|------------------|-----------------|---------------------------|---------------------------------------------|-----------------------------|
| 55               | 1,000           | 5%                        | 50                                          | 2,750                       |
| 56               | 950             | 5%                        | 48                                          | 2,688                       |
| 57               | 902             | 5%                        | 45                                          | 2,565                       |
| 58               | 857             | 5%                        | 43                                          | 2,494                       |
| 59               | 814             | 5%                        | 41                                          | 2,419                       |
| 60               | 773             | 5%                        | 39                                          | 2,340                       |
| 61               | 734             | 5%                        | 37                                          | 2,257                       |
| 62               | 697             | 10%                       | 70                                          | 4,340                       |
| 63               | 627             | 10%                       | 63                                          | 3,969                       |
| 64               | 564             | 10%                       | 56                                          | 3,584                       |
| 65               | 508             | 17%                       | 86                                          | 5,590                       |
| 66               | 422             | 25%                       | 106                                         | 6,996                       |
| 67               | 316             | 25%                       | 79                                          | 5,293                       |
| 68               | 237             | 25%                       | 59                                          | 4,012                       |
| 69               | 178             | 25%                       | 45                                          | 3,105                       |
| 70               | 133             | 100%                      | 133                                         | 9,310                       |
| Weighted Average |                 |                           |                                             | 63,712                      |

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

Union Employees

| (1)              | (2)      | (3)             | (4)                               | (5)               |
|------------------|----------|-----------------|-----------------------------------|-------------------|
| Age              | Exposure | Retirement Rate | Assumed Number Retiring (2) * (3) | Product (1) x (4) |
| 55               | 1,000    | 5%              | 50                                | 2,750             |
| 56               | 950      | 5%              | 48                                | 2,688             |
| 57               | 902      | 8%              | 72                                | 4,104             |
| 58               | 830      | 8%              | 66                                | 3,828             |
| 59               | 764      | 10%             | 76                                | 4,484             |
| 60               | 688      | 10%             | 69                                | 4,140             |
| 61               | 619      | 15%             | 93                                | 5,673             |
| 62               | 526      | 30%             | 158                               | 9,796             |
| 63               | 368      | 20%             | 74                                | 4,662             |
| 64               | 294      | 10%             | 29                                | 1,856             |
| 65               | 265      | 25%             | 66                                | 4,290             |
| 66               | 199      | 30%             | 60                                | 3,960             |
| 67               | 139      | 25%             | 35                                | 2,345             |
| 68               | 104      | 15%             | 16                                | 1,088             |
| 69               | 88       | 15%             | 13                                | 897               |
| 70               | 75       | 100%            | 75                                | 5,250             |
| Weighted Average |          |                 |                                   | 61,811            |

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

Former Dresser-Rand Employees:

Employees with less than 30 years of service

| (1)<br>Age       | (2)<br>Exposure | (3)<br>Retirement<br>Rate | (4)<br>Assumed<br>Number Retiring (2) * (3) | (5)<br>Product<br>(1) x (4) |
|------------------|-----------------|---------------------------|---------------------------------------------|-----------------------------|
| 55               | 1,000           | 2.0%                      | 20                                          | 1,100                       |
| 56               | 980             | 2.0%                      | 20                                          | 1,120                       |
| 57               | 960             | 2.1%                      | 20                                          | 1,140                       |
| 58               | 940             | 2.1%                      | 20                                          | 1,160                       |
| 59               | 920             | 2.2%                      | 20                                          | 1,180                       |
| 60               | 900             | 0.0%                      | 0                                           | 0                           |
| 61               | 900             | 0.0%                      | 0                                           | 0                           |
| 62               | 900             | 44.4%                     | 400                                         | 24,800                      |
| 63               | 500             | 10.0%                     | 50                                          | 3,150                       |
| 64               | 450             | 11.1%                     | 50                                          | 3,200                       |
| 65               | 400             | 11.1%                     | 44                                          | 2,860                       |
| 66               | 356             | 11.1%                     | 40                                          | 2,640                       |
| 67               | 316             | 11.1%                     | 35                                          | 2,345                       |
| 68               | 281             | 11.1%                     | 31                                          | 2,108                       |
| 69               | 250             | 11.1%                     | 28                                          | 1,932                       |
| 70               | 222             | 100.0%                    | 222                                         | 15,540                      |
| Weighted Average |                 |                           |                                             | 64,275                      |

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

Former Dresser-Rand Employees:

Employees with more than 30 years of service

| (1)<br>Age       | (2)<br>Exposure | (3)<br>Retirement<br>Rate | (4)<br>Assumed<br>Number Retiring (2) * (3) | (5)<br>Product<br>(1) x (4) |
|------------------|-----------------|---------------------------|---------------------------------------------|-----------------------------|
| 55               | 1,000           | 8.0%                      | 80                                          | 4,400                       |
| 56               | 920             | 4.0%                      | 37                                          | 2,072                       |
| 57               | 883             | 4.0%                      | 35                                          | 1,995                       |
| 58               | 848             | 5.0%                      | 42                                          | 2,436                       |
| 59               | 806             | 5.0%                      | 40                                          | 2,360                       |
| 60               | 766             | 12.0%                     | 92                                          | 5,520                       |
| 61               | 674             | 14.0%                     | 94                                          | 5,734                       |
| 62               | 580             | 34.0%                     | 197                                         | 12,214                      |
| 63               | 383             | 32.0%                     | 123                                         | 7,749                       |
| 64               | 260             | 24.0%                     | 62                                          | 3,968                       |
| 65               | 198             | 88.0%                     | 174                                         | 11,310                      |
| 66               | 24              | 20.0%                     | 5                                           | 330                         |
| 67               | 19              | 25.0%                     | 5                                           | 335                         |
| 68               | 14              | 33.0%                     | 5                                           | 340                         |
| 69               | 9               | 50.0%                     | 5                                           | 345                         |
| 70               | 4               | 100.0%                    | 4                                           | 280                         |
| Weighted Average |                 |                           |                                             | 61,388                      |

Percentage of Non Dresser Union Active Ptps: 0.058033

Percentage of Non Dresser Salaried Active Ptps: 0.941540

Percentage of Dresser Active Ptps Under 30: 0.000427

Percentage of Dresser Active Ptps Over 30: -

Total Weighted Average Age at Retirement: 63.601920

**Weighted Average Age at Retirement (rounded): 64**

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from \$3,257,321 for the prior valuation to \$4,341,015 for the current valuation to account for higher expected expenses to be paid from the trust.

As a result of an experience study completed in 2021 for SPP, the termination and retirement rates were updated as shown above. The form of payment and payment timing assumptions were also updated.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2022

Number distributed by attained age and attained years of credited service

| Attained Age | Attained Years of Credited Service <sup>1</sup> |     |       |       |       |       |       |       |       |           | Total |
|--------------|-------------------------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-----------|-------|
|              | Under 1                                         | 1-4 | 5-9   | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40 & Over |       |
| Under 25     | 0                                               | 1   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 1     |
| 25-29        | 0                                               | 1   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 1     |
| 30-34        | 2                                               | 4   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 6     |
| 35-39        | 4                                               | 34  | 30    | 0     | 3     | 1     | 0     | 0     | 0     | 0         | 72    |
| 40-44        | 21                                              | 79  | 202   | 15    | 5     | 8     | 0     | 0     | 0     | 0         | 330   |
| 45-49        | 20                                              | 150 | 323   | 118   | 14    | 5     | 4     | 0     | 0     | 0         | 634   |
| 50-54        | 32                                              | 201 | 454   | 180   | 51    | 21    | 7     | 0     | 1     | 0         | 947   |
| 55-59        | 26                                              | 195 | 495   | 241   | 115   | 55    | 19    | 1     | 3     | 0         | 1,150 |
| 60-64        | 27                                              | 124 | 411   | 243   | 119   | 71    | 54    | 11    | 2     | 6         | 1,068 |
| 65-69        | 19                                              | 44  | 138   | 91    | 36    | 23    | 18    | 16    | 3     | 4         | 392   |
| 70 & over    | 3                                               | 6   | 39    | 15    | 10    | 6     | 1     | 1     | 1     | 4         | 86    |
| Total        | 154                                             | 839 | 2,092 | 903   | 353   | 190   | 103   | 29    | 10    | 14        | 4,687 |

<sup>1</sup> Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2022

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

| Attained Age | Attained Years of Credited Service <sup>2</sup> |     |        |       |        |        |        |       |       |           | Total  |
|--------------|-------------------------------------------------|-----|--------|-------|--------|--------|--------|-------|-------|-----------|--------|
|              | Under 1                                         | 1-4 | 5-9    | 10-14 | 15-19  | 20-24  | 25-29  | 30-34 | 35-39 | 40 & Over |        |
| Under 25     | 0                                               | 1   | 0      | 0     | 0      | 0      | 0      | 0     | 0     | 0         | 1      |
| 25-29        | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | -      |
|              | 0                                               | 1   | 0      | 0     | 0      | 0      | 0      | 0     | 0     | 0         | 1      |
| 30-34        | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | -      |
|              | 2                                               | 2   | 0      | 0     | 0      | 0      | 0      | 0     | 0     | 0         | 4      |
| 35-39        | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | -      |
|              | 2                                               | 1   | 0      | 0     | 3      | 1      | 0      | 0     | 0     | 0         | 7      |
| 40-44        | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | -      |
|              | 3                                               | 4   | 5      | 1     | 5      | 8      | 0      | 0     | 0     | 0         | 26     |
| 45-49        | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | 79,638 |
|              | 2                                               | 1   | 3      | 2     | 11     | 5      | 4      | 0     | 0     | 0         | 28     |
| 50-54        | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | 85,634 |
|              | 3                                               | 2   | 3      | 0     | 17     | 14     | 7      | 0     | 1     | 0         | 47     |
| 55-59        | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | 80,159 |
|              | 1                                               | 2   | 4      | 2     | 19     | 17     | 12     | 0     | 3     | 0         | 60     |
| 60-64        | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | 72,945 |
|              | 0                                               | 1   | 3      | 6     | 15     | 23     | 8      | 2     | 2     | 6         | 66     |
| 65-69        | -                                               | -   | -      | -     | -      | 82,143 | -      | -     | -     | -         | 79,519 |
|              | 1                                               | 0   | 3      | 0     | 5      | 5      | 4      | 2     | 1     | 4         | 25     |
| 70 & over    | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | 61,432 |
|              | 0                                               | 0   | 0      | 0     | 4      | 1      | 0      | 0     | 0     | 2         | 7      |
|              | -                                               | -   | -      | -     | -      | -      | -      | -     | -     | -         | -      |
| Total        | 14                                              | 15  | 21     | 11    | 79     | 74     | 35     | 4     | 7     | 12        | 272    |
|              | -                                               | -   | 91,984 | -     | 76,109 | 73,826 | 70,618 | -     | -     | -         | 75,580 |

<sup>2</sup> Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2022

Number and average account balance distributed by attained age and attained years of credited service

| Attained Age | Attained Years of Credited Service <sup>3</sup> |        |        |         |         |         |         |         |       |           | Total   |
|--------------|-------------------------------------------------|--------|--------|---------|---------|---------|---------|---------|-------|-----------|---------|
|              | Under 1                                         | 1-4    | 5-9    | 10-14   | 15-19   | 20-24   | 25-29   | 30-34   | 35-39 | 40 & Over |         |
| Under 25     | 0                                               | 0      | 0      | 0       | 0       | 0       | 0       | 0       | 0     | 0         | 0       |
| 25-29        | -                                               | -      | -      | -       | -       | -       | -       | -       | -     | -         | -       |
| 30-34        | 0                                               | 2      | 0      | 0       | 0       | 0       | 0       | 0       | 0     | 0         | 2       |
| 35-39        | -                                               | -      | -      | -       | -       | -       | -       | -       | -     | -         | -       |
| 40-44        | 2                                               | 33     | 30     | 0       | 1       | 0       | 0       | 0       | 0     | 0         | 66      |
| 45-49        | -                                               | 6,684  | 11,857 | -       | -       | -       | -       | -       | -     | -         | 9,039   |
| 50-54        | 18                                              | 75     | 198    | 14      | 1       | 1       | 0       | 0       | 0     | 0         | 307     |
| 55-59        | -                                               | 10,216 | 18,974 | -       | -       | -       | -       | -       | -     | -         | 17,708  |
| 60-64        | 18                                              | 148    | 321    | 115     | 5       | 1       | 0       | 0       | 0     | 0         | 608     |
| 65-69        | -                                               | 16,607 | 25,883 | 72,027  | -       | -       | -       | -       | -     | -         | 32,369  |
| 70 & over    | 27                                              | 197    | 451    | 178     | 34      | 6       | 0       | 0       | 0     | 0         | 893     |
| Total        | 31,688                                          | 19,751 | 32,530 | 76,323  | 124,872 | -       | -       | -       | -     | -         | 42,775  |
|              | 24                                              | 189    | 483    | 239     | 96      | 37      | 7       | 1       | 0     | 0         | 1,076   |
|              | 32,697                                          | 22,185 | 36,547 | 94,369  | 121,967 | 201,811 | -       | -       | -     | -         | 61,289  |
|              | 24                                              | 120    | 400    | 234     | 94      | 47      | 45      | 9       | 0     | 0         | 973     |
|              | 34,864                                          | 24,662 | 40,624 | 105,928 | 129,171 | 219,171 | 258,830 | -       | -     | -         | 83,421  |
|              | 17                                              | 42     | 133    | 84      | 23      | 18      | 13      | 13      | 2     | 0         | 345     |
|              | -                                               | 25,737 | 40,735 | 139,632 | 142,140 | -       | -       | -       | -     | -         | 98,946  |
|              | 3                                               | 6      | 37     | 14      | 4       | 4       | 1       | 1       | 1     | 2         | 73      |
|              | -                                               | -      | 57,100 | -       | -       | -       | -       | -       | -     | -         | 122,906 |
| Total        | 133                                             | 812    | 2,053  | 878     | 258     | 114     | 66      | 24      | 3     | 2         | 4,343   |
|              | 33,389                                          | 19,389 | 33,378 | 95,743  | 123,971 | 198,900 | 246,839 | 328,148 | -     | -         | 58,517  |

<sup>3</sup> Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Siemens Pension Plan

EIN / PN: 13-2623356/001

Plan Sponsor: Siemens Corporation

Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a - Schedule of Active Participant Data as of January 1, 2022

Number and average annual frozen benefit distributed by attained age and attained years of credited service

| Attained Age | Attained Years of Credited Service <sup>4</sup> |       |       |        |        |        |       |       |       |           | Total  |
|--------------|-------------------------------------------------|-------|-------|--------|--------|--------|-------|-------|-------|-----------|--------|
|              | Under 1                                         | 1-4   | 5-9   | 10-14  | 15-19  | 20-24  | 25-29 | 30-34 | 35-39 | 40 & Over |        |
| Under 25     | 0                                               | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0         | 0      |
| 25-29        | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | -      |
| 30-34        | 0                                               | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0         | 0      |
| 35-39        | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | -      |
| 40-44        | 0                                               | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0         | 0      |
| 45-49        | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | -      |
| 50-54        | 0                                               | 1     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0         | 1      |
| 55-59        | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | -      |
| 60-64        | 9                                               | 12    | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0         | 21     |
| 65-69        | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | -      |
| 70 & over    | 8                                               | 46    | 15    | 2      | 1      | 0      | 0     | 0     | 0     | 0         | 1,563  |
| Total        | -                                               | 2,377 | -     | -      | -      | -      | -     | -     | -     | -         | 72     |
| Under 25     | 16                                              | 87    | 65    | 19     | 0      | 1      | 0     | 0     | 0     | 0         | 3,146  |
| 25-29        | -                                               | 2,682 | 8,108 | -      | -      | -      | -     | -     | -     | -         | 188    |
| 30-34        | 12                                              | 79    | 82    | 45     | 24     | 3      | 1     | 0     | 0     | 0         | 5,486  |
| 35-39        | -                                               | 3,072 | 7,321 | 16,924 | 26,575 | -      | -     | -     | -     | -         | 246    |
| 40-44        | 14                                              | 63    | 78    | 58     | 44     | 10     | 2     | 0     | 0     | 0         | 9,377  |
| 45-49        | -                                               | 3,077 | 8,463 | 15,090 | 27,290 | -      | -     | -     | -     | -         | 269    |
| 50-54        | 8                                               | 20    | 27    | 20     | 16     | 10     | 4     | 1     | 0     | 0         | 12,629 |
| 55-59        | -                                               | 3,140 | 7,976 | 14,922 | -      | -      | -     | -     | -     | -         | 106    |
| 60-64        | 2                                               | 4     | 8     | 2      | 4      | 3      | 1     | 0     | 0     | 0         | 15,015 |
| 65-69        | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | 24     |
| 70 & over    | -                                               | -     | -     | -      | -      | -      | -     | -     | -     | -         | 16,185 |
| Total        | 69                                              | 312   | 275   | 146    | 89     | 27     | 8     | 1     | 0     | 0         | 927    |
|              | 1,435                                           | 2,860 | 7,799 | 15,249 | 26,652 | 32,461 | -     | -     | -     | -         | 9,683  |

<sup>4</sup> Age and service for purposes of determining category are based on exact (not rounded) values.

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## Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total       |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|-------------|
| 2022      | 23,919,025          | 34,025,248                     | 80,572,443                                                | 138,516,716 |
| 2023      | 19,523,818          | 16,677,183                     | 76,522,450                                                | 112,723,451 |
| 2024      | 21,089,889          | 18,953,697                     | 74,165,909                                                | 114,209,495 |
| 2025      | 22,596,199          | 23,684,546                     | 72,554,023                                                | 118,834,768 |
| 2026      | 24,494,298          | 25,937,188                     | 70,276,940                                                | 120,708,426 |
| 2027      | 24,858,083          | 28,099,450                     | 68,153,099                                                | 121,110,632 |
| 2028      | 25,416,961          | 28,917,860                     | 66,101,702                                                | 120,436,523 |
| 2029      | 25,180,997          | 29,753,416                     | 63,827,042                                                | 118,761,455 |
| 2030      | 25,405,990          | 30,481,163                     | 61,279,523                                                | 117,166,676 |
| 2031      | 24,896,716          | 31,559,460                     | 58,854,602                                                | 115,310,778 |
| 2032      | 24,562,276          | 33,049,377                     | 56,227,208                                                | 113,838,861 |
| 2033      | 24,286,671          | 30,990,009                     | 53,496,896                                                | 108,773,576 |
| 2034      | 23,758,357          | 30,534,565                     | 50,693,740                                                | 104,986,662 |
| 2035      | 23,449,541          | 30,336,383                     | 47,826,711                                                | 101,612,635 |
| 2036      | 22,674,639          | 30,001,792                     | 45,082,643                                                | 97,759,074  |
| 2037      | 22,008,557          | 29,350,204                     | 41,935,579                                                | 93,294,340  |
| 2038      | 20,603,668          | 28,727,957                     | 38,967,264                                                | 88,298,889  |
| 2039      | 19,811,787          | 27,537,315                     | 35,697,868                                                | 83,046,970  |
| 2040      | 19,035,541          | 26,578,472                     | 32,688,357                                                | 78,302,370  |
| 2041      | 18,021,135          | 25,483,036                     | 29,619,893                                                | 73,124,064  |
| 2042      | 16,986,460          | 24,056,228                     | 26,654,929                                                | 67,697,617  |
| 2043      | 16,170,714          | 23,036,171                     | 23,897,124                                                | 63,104,009  |
| 2044      | 15,097,355          | 22,123,797                     | 21,011,256                                                | 58,232,408  |
| 2045      | 14,081,377          | 20,794,871                     | 18,385,421                                                | 53,261,669  |
| 2046      | 12,974,270          | 19,385,848                     | 15,921,864                                                | 48,281,982  |
| 2047      | 12,124,055          | 18,202,035                     | 13,640,170                                                | 43,966,260  |
| 2048      | 11,221,309          | 17,040,528                     | 11,555,712                                                | 39,817,549  |
| 2049      | 10,314,098          | 15,645,407                     | 9,678,684                                                 | 35,638,189  |
| 2050      | 9,458,290           | 14,541,598                     | 8,013,486                                                 | 32,013,374  |
| 2051      | 8,653,521           | 13,038,868                     | 6,582,669                                                 | 28,275,058  |
| 2052      | 7,833,814           | 11,755,332                     | 5,306,936                                                 | 24,896,082  |
| 2053      | 7,058,080           | 10,513,109                     | 4,587,775                                                 | 22,158,964  |
| 2054      | 6,320,886           | 9,325,436                      | 3,362,252                                                 | 19,008,574  |
| 2055      | 5,629,622           | 8,202,939                      | 2,719,296                                                 | 16,551,857  |
| 2056      | 4,978,385           | 7,231,106                      | 2,048,778                                                 | 14,258,269  |
| 2057      | 4,372,133           | 6,201,379                      | 1,581,016                                                 | 12,154,528  |
| 2058      | 3,813,212           | 5,333,249                      | 1,213,792                                                 | 10,360,253  |
| 2059      | 3,302,483           | 4,555,559                      | 929,387                                                   | 8,787,429   |
| 2060      | 2,839,851           | 3,868,962                      | 711,802                                                   | 7,420,615   |
| 2061      | 2,424,536           | 3,266,697                      | 547,081                                                   | 6,238,314   |
| 2062      | 2,055,082           | 2,780,285                      | 423,422                                                   | 5,258,789   |
| 2063      | 1,729,121           | 2,286,162                      | 331,115                                                   | 4,346,398   |
| 2064      | 1,443,814           | 1,896,567                      | 262,400                                                   | 3,602,781   |
| 2065      | 1,196,253           | 1,564,404                      | 253,063                                                   | 3,013,720   |

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|      |         |           |         |           |
|------|---------|-----------|---------|-----------|
| 2066 | 983,220 | 1,282,684 | 172,927 | 2,438,831 |
| 2067 | 801,429 | 1,044,943 | 144,056 | 1,990,428 |
| 2068 | 647,615 | 845,349   | 122,030 | 1,614,994 |
| 2069 | 518,620 | 678,729   | 104,969 | 1,302,318 |
| 2070 | 411,433 | 540,522   | 91,512  | 1,043,467 |
| 2071 | 323,212 | 426,702   | 80,682  | 830,596   |

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## Schedule SB, Part V Statement of Actuarial Assumptions/Methods

### Economic Assumptions

#### Interest rate basis

- Applicable month September 2021
- Interest rate basis Segment Rates

#### Interest rates

|                           | Reflecting<br>Stabilization | Not Reflecting<br>Stabilization |
|---------------------------|-----------------------------|---------------------------------|
| ■ First segment rate      | 4.75%                       | 1.07%                           |
| ■ Second segment rate     | 5.18%                       | 2.68%                           |
| ■ Third segment rate      | 5.92%                       | 3.36%                           |
| ■ Effective interest rate | 5.34%                       | 2.80%                           |

#### Annual rates of increase

- Cash balance interest crediting rate (Salaried Employees) 4.06%
- Cash balance interest crediting rate (Union Employees) 3.50%
- Employee contribution interest rate 2.00%
- Compensation (Union Employees) 3.00%
- Future Social Security wage bases (Union Employees) 2.00%
- Statutory limits on compensation N/A

#### Administrative expenses

\$4,341,015. Based on prior year's actual expenses, adjusted for the change in expected PBGC premium from the prior to the current year.

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## Demographic Assumptions

|                                 |                                                                                                                                                                                                                                                                                                                                     |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inclusion date</b>           | The valuation date coincident with or next following the date on which the employee is hired                                                                                                                                                                                                                                        |
| <b>New or rehired employees</b> | It was assumed there will be no new or rehired employees.                                                                                                                                                                                                                                                                           |
| <b>Mortality</b>                | Separate IRS-prescribed non-annuitant and annuitant tables based on RP-2014 "Employees" and "Healthy Annuitants" tables without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020. |

**Termination** Rates vary by age

■ **Salaried Employees**

**Representative Termination Rates**

| Percentage leaving during the year |      |
|------------------------------------|------|
| Attained Age                       | Rate |
| 25                                 | 6.0% |
| 30                                 | 6.0% |
| 35                                 | 6.0% |
| 40                                 | 5.0% |
| 45                                 | 5.0% |
| 50                                 | 4.0% |

■ **Former Dresser-Rand Employees**

**Representative Termination Rates**

| Percentage leaving during the year |       |
|------------------------------------|-------|
| Attained Age                       | Rate  |
| 20                                 | 14.9% |
| 25                                 | 9.9%  |
| 30                                 | 6.9%  |
| 35                                 | 4.9%  |
| 40                                 | 2.8%  |
| 45                                 | 1.7%  |
| 50                                 | 0.4%  |

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## ■ Union Employees

### Representative Termination Rates

| Percentage leaving during the year |       |
|------------------------------------|-------|
| Attained Age                       | Rate  |
| 21                                 | 19.2% |
| 25                                 | 16.0% |
| 30                                 | 11.6% |
| 35                                 | 8.4%  |
| 40                                 | 6.0%  |
| 45                                 | 4.4%  |
| 50                                 | 4.0%  |

## Disability

Rates vary by age and gender

### Representative Disability Rates

| Percentage becoming disabled during the year |       |         |
|----------------------------------------------|-------|---------|
| Age                                          | Males | Females |
| 25                                           | 0.03% | 0.03%   |
| 30                                           | 0.03% | 0.04%   |
| 35                                           | 0.04% | 0.07%   |
| 40                                           | 0.08% | 0.13%   |
| 45                                           | 0.16% | 0.24%   |
| 50                                           | 0.33% | 0.40%   |
| 55                                           | 0.69% | 0.64%   |
| 60                                           | 1.15% | 0.90%   |
| 65                                           | 0.00% | 0.00%   |

## ■ Former Dresser-Rand Employees

Salaried employees are assumed to become disabled in accordance with the 1985 Wyatt Pension Disability Study Unisex Class Three rates of disablement.

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### Retirement for active participants

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Rates vary by age, average ages of 64 for Salaried and 62 for Union.

| Percentage retiring during the year |                  |               |
|-------------------------------------|------------------|---------------|
| Age                                 | Salaried<br>Rate | Union<br>Rate |
| 55                                  | 5.00%            | 5.00%         |
| 56                                  | 5.00%            | 5.00%         |
| 57                                  | 5.00%            | 8.00%         |
| 58                                  | 5.00%            | 8.00%         |
| 59                                  | 5.00%            | 10.00%        |
| 60                                  | 5.00%            | 10.00%        |
| 61                                  | 5.00%            | 15.00%        |
| 62                                  | 10.00%           | 30.00%        |
| 63                                  | 10.00%           | 20.00%        |
| 64                                  | 10.00%           | 10.00%        |
| 65                                  | 17.00%           | 25.00%        |
| 66                                  | 25.00%           | 30.00%        |
| 67                                  | 25.00%           | 25.00%        |
| 68                                  | 25.00%           | 15.00%        |
| 69                                  | 25.00%           | 15.00%        |
| 70                                  | 100.00%          | 100.00%       |

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■ **Former Dresser-Rand employees (Salaried)**

Active employees are assumed to retire in accordance with the following rates:

Employees with less than 30 years of service:

| Percentage retiring during the year |        |
|-------------------------------------|--------|
| Age                                 | Rate   |
| 55-56                               | 2.0%   |
| 57-58                               | 2.1%   |
| 59                                  | 2.2%   |
| 60-61                               | 0.0%   |
| 62                                  | 44.4%  |
| 63                                  | 10.0%  |
| 64-69                               | 11.1%  |
| 70                                  | 100.0% |

Employees with more than 30 years of service:

| Percentage retiring during the year |        |
|-------------------------------------|--------|
| Age                                 | Rate   |
| 55                                  | 8.0%   |
| 56-57                               | 4.0%   |
| 58-59                               | 5.0%   |
| 60                                  | 12.0%  |
| 61                                  | 14.0%  |
| 62                                  | 34.0%  |
| 63                                  | 32.0%  |
| 64                                  | 24.0%  |
| 65                                  | 88.0%  |
| 66                                  | 20.0%  |
| 67                                  | 25.0%  |
| 68                                  | 33.0%  |
| 69                                  | 50.0%  |
| 70                                  | 100.0% |

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**Unpredictable Contingent Event Benefit (UCEB) assumptions** It was assumed that permanent plant shutdown benefits provided under the various benefit schedules (as described in Appendix B) will not be triggered.

**Benefit commencement date:**

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit The later of age 62 or termination of employment for cash balance Salaried Employees. The later of age 65 or termination of employment for all other Salaried Employees, and the later of age 61 or termination of employment for Union Employees.  
  
For former Dresser-Rand employees, age 65, or current age if later.
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

**Form of payment for active participants (Salaried)** For Cash Balance participants who terminate after retirement age eligibility, 40% are assumed to elect an immediate lump sum payment, 25% elect an immediate life annuity, 25% elect a lump sum payable at age 62, and 10% elect a life annuity payable at age 65. Lump sums were valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) without application of generational mortality.

For Cash balance participants who terminate prior to retirement age eligibility, 25% are assumed to elect an immediate lump sum payment, 55% elect a lump sum payment at age 62, and 20% elect a life annuity payable at age 65. All other participants are assumed to elect a single life annuity. Annuities were calculated from the cash balance accounts using the required methodology in IRS regulation §1.430(d)-1(f)(5).

For former Dresser-Rand employees, it is assumed that the participant elects the single life annuity.

**Form of payment for active participants (Union)** For Cash Balance participants who terminate after retirement age eligibility, 25% are assumed to elect an immediate lump sum payment, 20% elect an immediate life annuity, and 55% elect a lump sum payment payable at age 61. Lump sums were valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) without application of generational mortality.

For Cash balance participants who terminate prior to retirement age eligibility, 20% are assumed to elect an immediate lump sum payment and 80% elect a lump sum payment at age 61. All other participants are assumed to elect a single life annuity. Annuities were calculated from the cash balance accounts using the required methodology in IRS regulation §1.430(d)-1(f)(5).

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**Form of payment for terminated vested participants (Salaried)**

For Cash Balance participants, 45% of those who terminated within two years of the valuation date are assumed to elect an immediate lump sum payment, 40% elect a lump sum payable at age 62, and 15% elect a life annuity payable at age 65.

For all other Cash balance participants, it is assumed that 73% elect a lump sum payment at age 62 and the remaining 27% elect a life annuity payable at age 65.

All other participants are assumed to elect a life annuity payable at age 65.

For former Dresser-Rand participants, it is assumed that the participant elects the single life annuity.

**Form of payment for terminated vested participants (Union)**

For Cash Balance participants, 80% of those who terminated within two years of the valuation date are assumed to elect an immediate lump sum payment and 20% elect a lump sum payment payable at age 61.

For all other Cash balance participants, it is assumed that 100% elect a lump sum payment at age 61.

All other participants are assumed to elect a life annuity payable at age 61.

**Percent married**

80% of males; 80% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

For former Dresser-Rand participants, 85% of males and 55% of females are assumed to be married at retirement.

**Spouse age**

Wife three years younger than husband

**Timing of benefit payments**

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

### Methods

**Valuation date**

First day of plan year.

**Funding target**

Present value of accrued benefits as required by regulations under IRC §430.

**Target normal cost**

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

**Actuarial value of assets for determining minimum required contributions**

The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.

**Benefits not valued**

WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.

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### Decrement Timing

The approach used is called rounded middle of year(rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with methodology generally used to create those rates.

### Sources of Data and Other Information

The plan sponsor through its third-party administrator, furnished participant data as of January 1, 2022. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions that would have a significant effect on the results of our calculations.

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## Assumptions Rationale - Significant Economic Assumptions

|                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Discount rate</b>                                               | The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.                                                                                                                                                                                                                                   |
| <b>Cash Balance Interest crediting rate for Salaried Employees</b> | The plan credits interest to cash balance accounts using the 30-year Treasury rate for the August immediately preceding the plan year, but with a minimum interest credit rate of 4.06%. The long-term estimate of the 30-year Treasury rate, based on current conditions, future economic expectations and the minimum interest credit rate results in a final assumed interest credit rate of 4.06%. |
| <b>Cash Balance Interest crediting rate for Union Employees</b>    | The plan credits interest to cash balance accounts using the 30-year Treasury rate for the August immediately preceding the plan year. The long-term estimate of the 30-year Treasury rate, based on current conditions and future economic expectations results in a final assumed interest credit rate of 3.50%.                                                                                     |
| <b>Lump sum conversion rate</b>                                    | As required by IRC §430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.                                                                                                                                                                                                              |

## Assumptions Rationale - Significant Demographic Assumptions

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mortality</b>   | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Termination</b> | <p>Termination rates were based on an experience study conducted in 2021 for SPP and 2013 for SPPU, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.</p> <p>For former Dresser-Rand employees, the termination rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by termination patterns different than assumed.</p> |
| <b>Disability</b>  | <p>Disability rates are based on an experience study conducted in 2013, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.</p> <p>For former Dresser-Rand employees, the disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.</p>                 |

|                 |                      |
|-----------------|----------------------|
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|                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Retirement</b>                                            | <p>Retirement rates were based on an experience study conducted in 2021 for SPP and 2013 for SPPU, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.</p> <p>For former Dresser-Rand employees, the retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.</p> |
| <b>Benefit commencement date for deferred vested benefit</b> | <p>Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.</p>                                                                                                                                      |

## Source of Prescribed Methods

|                        |                                                                                                                                                                                                                                                                                                                                                       |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Funding methods</b> | <p>The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.</p> |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Changes in Assumptions and Methods

|                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Change in assumptions since prior valuation</b> | <p>The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.</p> <p>The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required under IRC §430.</p> <p>The assumed plan-related expenses added to the target normal cost were changed from \$3,257,321 for the prior valuation to \$4,341,015 for the current valuation to account for higher expected expenses to be paid from the trust.</p> <p>As a result of an experience study completed in 2021 for SPP, the termination and retirement rates were updated as shown above. The form of payment and payment timing assumptions were also updated.</p> |
| <b>Change in methods since prior valuation</b>     | <p>There have been no changes in methods since the prior valuation.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

|                 |                      |
|-----------------|----------------------|
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## Model Descriptions and Disclosures (in accordance with ASOP No. 56)

### Quantify

Quantify is the Willis Towers Watson centrally developed, tested and maintained Global actuarial valuation system. It is used to perform valuations of clients' benefit plans.

Quantify provides the ability to process data, calculate benefits and value benefit liabilities, develop results using applicable standards, and generate client reports.

Quantify parameters provide significant flexibility to model populations and plan designs. Various demographic, economic and benefit related assumptions exist for users to model multiple demographic and economic situations.

Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population and parameters entered. The calculation and presentation of liabilities in Quantify relies on the assumptions used and the reasonability of the assumptions selected.

Quantify incorporates standard liability methodologies that are intended to reasonably reflect a variety of economic or demographic conditions. The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Quantify is designed specifically for these purposes, and we know of no material limitations that would prevent the system from being suitable for these intended purposes. The actuaries signing this report have relied on the actuaries who develop, test and maintain this system, and have also performed a limited review of results to ensure that system parameters have been set appropriately and plan provisions coded correctly.

### Quantify FR

Quantify Financial Reporting (FR) is intended to calculate funding results, accounting results and produce the associated client reports under selected accounting standards. The calculations and reports are based on various user specified inputs including liability results and asset values.

Quantify FR develops valuation results for various accounting and funding purposes using standard actuarial techniques.

### Published Demographic Tables

Certain demographic tables described above are standard published tables or are based on standard published tables from models developed by organizations with the requisite expertise.

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## Schedule SB, Part V Summary of Plan Provisions

### 1.1 Plan provisions for Siemens Pension Plan

#### Plan Provisions

The pension plan became effective October 1, 1965. Effective December 31, 2010, all benefits accrued under the plan (final average pay and cash balance) were frozen for all participants.

**Eligibility** January 1<sup>st</sup> or July 1<sup>st</sup> coincident with or following completion of six months of employment. Employees hired or rehired after April 1, 2006 are not eligible for the Plan.

#### Definitions

**Vesting service** Elapsed time from date of hire.

**Benefit Service** Years and completed months from participation date. Benefit service is frozen as of December 31, 2010.

**Compensation** All cash compensation including base pay, bonuses, overtime, shift differential, commissions, salary continuation payments, tax-deferred contributions to the Siemens Savings Plan.

Compensation earned after December 31, 2010 is not included since the plan is frozen.

**Average final compensation (AFC)** The average of the highest four consecutive plan years of compensation during the ten-year period preceding the participant's termination or retirement date

**Normal retirement date (NRD)** First of month coinciding with or next following the attainment of age 65 with three years of vesting service.

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**Average final compensation benefit** 1.125% of AFC up to \$12,000 plus 1.50% of AFC in excess of \$12,000, multiplied by Benefit Service.

Subject to a minimum benefit for participants as of October 2, 1987, as summarized in Appendix XXV of the Siemens Pension Plan document.

All benefits are frozen as of December 31, 2010.

**Cash balance benefit** Account balance established at the later of January 1, 2001 and participation date. Account balance is increased monthly with Pay and Interest Credits.

Interest Credits are based on the 30-year Treasury rate for August immediately preceding the calendar year, but no less than 4.06%.

Pay Credits are based on the contribution level of each operating company and vesting service, as follows:

| Service | Low   | Middle | High   |
|---------|-------|--------|--------|
| <5      | 2.00% | 3.00%  | 4.00%  |
| 5 - 9   | 2.50% | 3.75%  | 5.00%  |
| 10 - 14 | 3.00% | 4.50%  | 6.00%  |
| 15 - 19 | 4.00% | 6.00%  | 8.00%  |
| 20 - 24 | 5.00% | 7.50%  | 10.00% |
| 25 - 29 | 6.00% | 9.00%  | 12.00% |
| 30 +    | 7.50% | 11.25% | 15.00% |

If a participant was a member of the Plan prior to January 1, 2001, then the participant will not receive a benefit less than the minimum benefit accrued under the Final Average Pay formula or any other grandfathered prior plan as of December 31, 2000.

Effective December 31, 2010, Pay Credits will no longer be credited to the account balances. Interest Credits will continue to be earned.

## Eligibility for Benefits

**Normal retirement** Retirement on NRD.

**Early retirement** Age 55 with 10 years of vesting service for average final compensation benefits. Vested cash balance benefits are immediately payable.

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|                                    |                                                                                                                                                                                                       |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                                                                                                                                 |
| <b>Deferred vested termination</b> | 100% vested with three years of vesting service.                                                                                                                                                      |
| <b>Disability</b>                  | Ten years of vesting service for average final compensation benefits. Cash balance benefits, if not already vested, are vested after 12 months of disability.                                         |
| <b>Preretirement death benefit</b> | Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse. Cash balance benefits are immediately vested upon death of an active participant. |

### Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The average final compensation benefit or cash balance benefit, whichever is applicable.                                                                                                                                                                                                                                                                                                                        |
| <b>Early retirement</b>            | <p>For average final compensation benefits, the accrued benefit is reduced by 5/12% for each of the first 24 months by which the early retirement date precedes age 62 and by 1/2% for each additional month in excess of 24 months. There is no reduction for payments commencing on or after age 62.</p> <p>For cash balance benefits, an actuarially equivalent annuity is payable.</p>                      |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                                                                                                                        |
| <b>Deferred vested termination</b> | <p>For average final compensation benefits, the benefit paid at NRD, but actuarially reduced if payments begin after age 55 but before age 65.</p> <p>For cash balance benefits, account balance or actuarially equivalent annuity.</p>                                                                                                                                                                         |
| <b>Disablement</b>                 | For average final compensation benefits, the annual pension that is deferred to age 65 is the accrued benefit (based on benefit paid at NRD). The participant shall be credited with Vesting and Benefit Service during the period of disability until the earliest of commencement of retirement benefits, death, or recovery from disability. The disability benefit is payable from age 55 until the earlier |

|                 |                      |
|-----------------|----------------------|
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of the date on which the participant recovers from disability or the date of the participant's death.

For cash balance benefits, account balance is fully vested after 12 months of disability. Interest Credits are granted until the account is paid out or an annuity payment is elected. No Pay Credits granted unless pay is received.

### Preretirement death

For average final compensation benefits, return of accumulated employee contributions (if any); or if vested, annual pension payable for life to spouse is 50% of reduced joint and 50% survivor benefit, but not less than \$360. If spouse is more than 15 years younger than the member, the minimum is reduced by 1% for each year or fraction thereof, by which the difference in age exceeds 15 years.

For cash balance benefits, return of accumulated employee contributions (if any); or account balance or actuarially equivalent annuity payable to beneficiary. Paid regardless of Vesting Service accrued by the participant.

## Other Plan Provisions

### Forms of payment

Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.

Optional forms: 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life, and Lump Sum (for average final compensation benefits less than \$5,000 or \$50 per month, and for Cash Balance participants).

### Other Benefits

Certain operating companies receive special minimum benefits based on the terms of agreement when they entered the plan. In addition, certain benefit provisions from prior plans that were subsequently merged into this plan continue.

### Pension Increases

None.

### Plan participants' contributions

Some participants have an accumulated contribution balance from a prior plan. This balance is increased with interest annually.

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**Maximum limits on benefits and pay** All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

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## 1.2 Plan provisions for Furnas Controls Restated Employees' Pension Plan

### Plan Provisions

The pension plan became effective January 1, 1984. Effective September 30, 2009, the Siemens-Furnas Controls Restated Employees' Pension Plan was merged into the Siemens Pension Plan. Effective December 31, 2010, all benefits accrued were frozen.

|                    |                                                                                                                       |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b> | Prior to January 1, 1985: Date of employment.                                                                         |
|                    | After January 1, 1985: Date employee has attained age 21 and completed one year of service with at least 1,000 hours. |

### Definitions

|                                           |                                                                                                                                                                                                                                       |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Credited service</b>                   | One year of credited service is granted for each calendar year in which the participant worked at least 1,000 hours. No credited service is earned after December 31, 2010.                                                           |
| <b>Average Monthly Compensation (AMC)</b> | Average monthly compensation during highest five consecutive of last ten calendar years, or last 60 months of employment, whichever is higher. No compensation earned after December 31, 2010 is used in the calculation of benefits. |
| <b>Normal retirement date (NRD)</b>       | Age 65 with five years of participation.                                                                                                                                                                                              |
| <b>Monthly pension benefit</b>            | 50% of Average Monthly Compensation, less 50% of Primary Social Security Benefit, prorated for less than 30 years of Credited Service.                                                                                                |

### Eligibility for Benefits

|                                    |                                           |
|------------------------------------|-------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                        |
| <b>Early retirement</b>            | Age 55 with 15 years of service.          |
| <b>Postponed retirement</b>        | Retirement after NRD.                     |
| <b>Deferred vested termination</b> | Full vesting after five years of service. |
| <b>Disability</b>                  | Ten years of service.                     |

|                 |                      |
|-----------------|----------------------|
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**Preretirement death benefit** Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

## Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The monthly pension benefit determined as of NRD.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Early retirement</b>            | The accrued benefit reduced by 1/15 <sup>th</sup> for each of the first five years, and by 1/30 <sup>th</sup> for each of the next five years that payment commences prior to NRD.                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Deferred vested termination</b> | The monthly pension benefit deferred to age 65 or, if the participant elects, a reduced pension to begin any time between age 60 and 65. The reduction for early commencement is described in the Early Retirement section above.                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Disablement</b>                 | The Accrued Benefit is payable immediately with no reduction for payment before Normal Retirement Date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Preretirement death</b>         | <p>After eligible for early or normal retirement: Benefit payable to surviving spouse as if participant retired on date of death with 75% joint and survivor option. Not reduced for early retirement if participant over age 60 and entitled to a disability benefit.</p> <p>After completion of 15 years of service: Benefit payable to surviving spouse as if participant elected 50% joint and survivor option deferred to age 55.</p> <p>After completion of five years of service: Benefit payable to surviving spouse as if participant elected 50% joint and survivor option deferred to age 65.</p> |

## Other Plan Provisions

**Forms of payment** Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.

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Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life, Level Income Option.

**Pension Increases** None.

**Plan participants' contributions** None.

**Maximum limits on benefits and pay** All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

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## 1.3 Plan provisions for Siemens Building Technologies (“SBT Plan”)

### Plan Provisions

The pension plan became effective April 1, 1975. Effective December 31, 2009, the Retirement Income Plan for Salaried Employees of Siemens Building Technologies, Inc., Landis Division, (SBT Plan) was merged into the Siemens Pension Plan. Effective December 31, 2010, all benefits accrued were frozen.

|                    |                                                                                                                                                                     |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b> | First of the month following attainment of age 21 and completion of one year of service. Employees hired on or after January 1, 2005 are not eligible for the plan. |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### Definitions

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vesting service</b> | The sum of an employee’s service prior to January 1, 1997 plus all years and months after January 1, 1997, in which the employee was employed plus any service with Staefa Control Systems, Inc. not already included in his service if the employee began to participate before September 1, 1997, plus any period of severance of less than twelve consecutive months. Periods in which an employee is eligible to contribute but fails to do so are excluded. |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                        |                                                                                                                                          |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Benefit service</b> | An employee’s periods of plan participation expressed in completed years and months. Benefit service was frozen as of December 31, 2004. |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

|                     |                                                                                                                                                                                                                           |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Compensation</b> | Total cash compensation, excluding certain special payments. Compensation shall not exceed the limit described in IRC Section 401(a)(17). No compensation after December 31, 2010 is used in the calculation of benefits. |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                         |                                                                                                                                                   |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Final average compensation (FAC)</b> | Average compensation paid to a participant during the highest 60 consecutive months out of the last 120 months immediately preceding termination. |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                  |                                                                                                                                                                            |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered Compensation (CC)</b> | Average FICA taxable wage bases under the Social Security Act for the 35-year period ending on the earlier of Social Security retirement age or termination of employment. |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                     |                                                 |
|-------------------------------------|-------------------------------------------------|
| <b>Normal retirement date (NRD)</b> | Later of age 65 or five years of participation. |
|-------------------------------------|-------------------------------------------------|

|                 |                      |
|-----------------|----------------------|
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|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Annual pension benefit</b> | <p>The annual pension is the greater of (a) or (b), plus (c) plus (d):</p> <p>(a) \$17.50 per month for each year of Benefit Service earned between December 31, 1993 and December 31, 2004</p> <p>(b) 1% of FAC plus 0.5% of FAC in excess of CC, multiplied by Benefit Service earned between December 31, 1993 and December 31, 2004</p> <p>(c) Accrued benefit as of December 31, 1993, under the prior plan, indexed by the ratio of FAC at December 31, 2010 to FAC at December 31, 1993.</p> <p>(d) Frozen benefit as of December 31, 1993 under the Retirement Income Plan for Hourly Factory Employees of Skokie Plant of MCC Powers.</p> |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Eligibility for Benefits

|                                    |                                                                                                                     |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                                                  |
| <b>Early retirement</b>            | Latest of age 55, completion of five years of Vesting Service, and completion of ten years of employment.           |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                                               |
| <b>Deferred vested termination</b> | Completion of five years of Vesting Service.                                                                        |
| <b>Disability</b>                  | Total and Permanent Disability.                                                                                     |
| <b>Preretirement death benefit</b> | Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse. |

## Benefits Paid Upon the Following Events

|                          |                                                                                                                                                                  |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | The annual pension benefit determined as of NRD.                                                                                                                 |
| <b>Early retirement</b>  | The accrued benefit is reduced by 6-2/3% for each of the first five years and 3-1/3% for each of the next five years by which benefit commencement precedes NRD. |

|                 |                      |
|-----------------|----------------------|
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|                                    |                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Postponed retirement</b>        | The annual pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                                                   |
| <b>Deferred vested termination</b> | Accrued benefit deferred to NRD or, if eligible, an early retirement benefit as described above.                                                                                                                                                                                                                                          |
| <b>Disablement</b>                 | The annual pension benefit, with benefit service continuing to accrue during the period of disability, until the earlier of NRD and commencement of benefits. Benefit service was frozen as of December 31, 2004, however, participants who were disabled on December 31, 2004 were eligible to earn benefit service up to June 30, 2005. |
| <b>Preretirement death</b>         | Return of accumulated employee contributions (if any), if not married; if married, annual pension payable for life to spouse is 50% of reduced 50% Joint and Survivor benefit payable at the earliest retirement date.                                                                                                                    |

## Other Plan Provisions

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                           | <p>Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 5 Year, 10 Year, and 15 Year Certain and Life.</p> <p>Lump sum cash-out: Benefit paid immediately to participant as a lump sum if the actuarial equivalent of the age-65 monthly retirement benefit payable as a Life Annuity is less than \$5,000.</p> |
| <b>Other Benefits</b>                             | Employees who terminate without a vested right to their accrued benefit will receive a lump sum equal to their accumulated employee contributions with interest.                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Pension Increases</b>                          | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Plan participants' mandatory contributions</b> | 1/2% of Compensation up to \$20,000, plus 1% of Compensation in excess of \$20,000 up to Social Security Wage Base, plus 3% of Compensation above the Social Security Wage Base. As of January 1, 2005, no further mandatory participant contributions are                                                                                                                                                                                                                                                                        |

|                 |                      |
|-----------------|----------------------|
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made to the Plan. Interest is credited at an annual rate of 120% of the Federal mid-term rate for the first month of the plan year.

**Maximum limits on benefits and pay** All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

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## 1.4 Plan provisions for Siemens Pension Plan for Union Employees

### Plan Provisions

The pension plan became effective January 1, 2001. The plan was amended and restated as of October 1, 2011. Effective December 31, 2010, all benefits accrued under the plan were frozen for participants in the following collective bargaining units:

- Local 124 of the International Brotherhood of Electrical Workers AFL-CIO, Kansas City, MO
- Federation of Independent Salaried Unions (FISU) and its Affiliates reporting out of Detroit, MI, Baltimore, MD or Union, NJ
- Local 2222 of the International Brotherhood of Electrical Workers reporting out of the Boston, MA district
- Federation of Independent Salaried Union (FISU) and its Pittsburgh based Affiliates reporting out of New Kensington, Plum Borough or Churchill, PA
- Local 716 of the International Brotherhood of Electrical Workers, Houston, TX

The most recent amendment reflected in the following plan provisions was effective March 1, 2019.

**Eligibility** January 1<sup>st</sup> or July 1<sup>st</sup> coincident with or following completion of six months of Vesting Service.

### Definitions

**Vesting service** From date of hire.

**Compensation** Eligible compensation includes cash compensation, tax-deferred contributions to the Siemens Savings Plan, bonuses, special pay, overtime pay, shift differential, commissions, salary continuation payments, and Section 125 contributions. Compensation shall not exceed the limit described in IRC section 401(a)(17).

**Normal retirement date (NRD)** Later of age 65 or the earlier of completion of three years of Vesting Service, termination of employment by reason of permanent layoff, termination of employment following a "period of the Member's disability" of at least 12 months, or transfer to an Affiliated Company outside of the United States that is not an Employing Company.

**Cash balance benefit** Single life annuity determined by dividing the account balance by an annuity conversion factor based on the lump sum actuarial equivalence.

Account balance established at the later of January 1, 2001 and participation date. Account balance is increased monthly with Pay and Interest Credits.

Interest Credits are based on the 30-year Treasury rate for August immediately preceding the calendar year.

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Pay Credits are based on the contribution level of each operating company and vesting service, as follows:

| Service | Low   | Middle | High   |
|---------|-------|--------|--------|
| < 5     | 2.00% | 3.00%  | 4.00%  |
| 5 – 9   | 2.50% | 3.75%  | 5.00%  |
| 10 – 14 | 3.00% | 4.50%  | 6.00%  |
| 15 – 19 | 4.00% | 6.00%  | 8.00%  |
| 20 – 24 | 5.00% | 7.50%  | 10.00% |
| 25 – 29 | 6.00% | 9.00%  | 12.00% |
| 30 +    | 7.50% | 11.25% | 15.00% |

Minimum benefit: If a participant was a member of the Siemens Westinghouse Retirement Plan for Union Employees prior to participating in the Plan, then the participant will not receive a benefit less than the Frozen Minimum Benefit accrued under the Career Average Pay formula of that plan.

Effective December 31, 2010, Pay Credits will no longer be credited to the account balances. Interest Credits will continue to be earned.

### Eligibility for Benefits

|                                    |                                                  |
|------------------------------------|--------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                               |
| <b>Postponed retirement</b>        | Retirement after NRD.                            |
| <b>Deferred vested termination</b> | 100% vested with three years of Vesting Service. |
| <b>Disability</b>                  | 100% vested after 12 months of disability.       |
| <b>Preretirement death benefit</b> | 100% vested upon death while active.             |

### Benefits Paid Upon the Following Events

|                             |                                                                            |
|-----------------------------|----------------------------------------------------------------------------|
| <b>Normal retirement</b>    | Account Balance or Actuarially Equivalent annuity payable upon retirement. |
| <b>Postponed retirement</b> | The cash balance benefit determined as of the actual retirement date.      |

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|                                    |                                                                                                                  |
|------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Deferred vested termination</b> | Account Balance or Actuarially Equivalent annuity payable upon termination.                                      |
| <b>Disablement</b>                 | Interest Credits granted until the account is paid out or an annuity payment is elected. No Pay Credits granted. |
| <b>Preretirement death</b>         | Account Balance or Actuarially Equivalent annuity payable to beneficiary.                                        |

### Other Plan Provisions

|                                           |                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                   | Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.<br><br>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life, and Lump Sum. |
| <b>Pension Increases</b>                  | None.                                                                                                                                                                                                                                                                                                          |
| <b>Plan participants' contributions</b>   | None.                                                                                                                                                                                                                                                                                                          |
| <b>Maximum limits on benefits and pay</b> | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                       |

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
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## 1.5 Plan provisions for Little Rock Retirement Plan

### Plan Provisions

The pension plan became effective January 1, 1978. The plan was amended and restated as of October 1, 2006. Effective January 1, 1994, benefits were frozen for all members who were under age 50 as of June 1, 1993. Effective April 1, 2009, the Little Rock Retirement Plan was merged into the Siemens Pension Plan for Union Employees.

As of January 1, 2016, all active former participants of the Little Rock Retirement Plan, were under age 50 as of June 1, 1993. Therefore, there are no participants currently earning accruals under these plan provisions.

**Eligibility** No new entrants after December 31, 1993.

### Definitions

**Vesting Service** Years in which participant worked at least 1,000 hours.

**Benefit Service** Prior to January 1, 1978, all service with predecessor Allis-Chalmers.  
On and after January 1, 1978, one year for each plan year in which participant has 2,000 or more hours. If participant worked less than 2,000 hours, a partial year is earned based on the ratio of hours to 2,000.

**Normal retirement date (NRD)** Age 65 with five years of vesting service.

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### Monthly pension benefit

A monthly benefit, payable for life, calculated by multiplying service during specific years by their respective dollar amounts as shown in the following table:

| Years          | Multiplier |
|----------------|------------|
| Prior to 1977  | \$ 4.00    |
| 1977-1979      | \$ 6.00    |
| 1980-1981      | \$ 8.00    |
| 1982           | \$ 9.00    |
| 1983           | \$ 10.00   |
| 1984-1985      | \$ 11.00   |
| 1986           | \$ 11.50   |
| 1987           | \$ 12.00   |
| 1988           | \$ 13.00   |
| 1989           | \$ 13.50   |
| 1990           | \$ 14.00   |
| 1991           | \$ 15.00   |
| 1992           | \$ 16.00   |
| 1993           | \$ 17.00   |
| 1994           | \$ 18.00   |
| 1995           | \$ 18.50   |
| 1996           | \$ 19.00   |
| 1997           | \$ 20.00   |
| 1998           | \$ 20.50   |
| 1999-2000      | \$ 21.00   |
| 2001           | \$ 21.50   |
| 2002-2004      | \$ 23.00   |
| 2005           | \$ 24.00   |
| 2006           | \$ 25.00   |
| 2007-2008      | \$ 26.00   |
| 2009           | \$ 28.00   |
| 2010           | \$ 29.00   |
| 2011 and later | \$ 30.00   |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Eligibility for Benefits

|                                    |                                                                                            |
|------------------------------------|--------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                         |
| <b>Early retirement</b>            | Age 60 with five years of credited service.                                                |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                      |
| <b>Deferred vested termination</b> | 100% vesting after five years of service.                                                  |
| <b>Disability</b>                  | Same as deferred vested termination.                                                       |
| <b>Preretirement death benefit</b> | Death while eligible for normal, early, postponed, or deferred vested retirement benefits. |

## Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The monthly pension benefit determined as of NRD.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Early retirement</b>            | The accrued pension benefit is reduced 5/9% for each month that commencement starts before age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Deferred vested termination</b> | The accrued pension benefit payable at NRD. If payments commence before age 65 (but no earlier than age 60), such accrued benefit is reduced 5/9% for each month that commencement starts before age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Disablement</b>                 | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Preretirement death</b>         | <p>Upon death after early retirement eligibility, the spouse receives a benefit as if the employee terminated or retired on the date of his death with a 50% Joint and Survivor annuity. The spouse's benefit provides that 50% of this benefit will continue to the spouse after the employee's death. An actuarially reduced pension is provided for this optional form of payment.</p> <p>Commencement date: At the time the employee would have attained Early Retirement Eligibility (age 60 with 5 years of service), or immediately if the participant was eligible for an early retirement benefit. Spouse can elect to start at a later date.</p> <p>Form of payment: Survivor portion of the 50% Joint and Survivor annuity.</p> |

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

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## Other Plan Provisions

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                   | <p>Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life.</p> <p>Lump sum cash-out: Benefit paid immediately to participant as a lump sum if the actuarial equivalent of the age-65 monthly benefit payable as a Life Annuity is less than \$5,000.</p> |
| <b>Pension Increases</b>                  | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Plan participants' contributions</b>   | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Maximum limits on benefits and pay</b> | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                                                                                                                                                                                                          |

## Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

## Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

## 1.6 Plan provisions for Norwood Union Retirement Plan

### Plan Provisions

The pension plan became effective September 1, 1950. The plan was amended and restated as of October 1, 2006. Effective April 1, 2009, the Norwood Union Retirement Plan was merged into the Siemens Pension Plan for Union Employees.

**Eligibility** Participation was closed on March 1, 1981.

### Definitions

**Vesting Service** Plan years in which participant worked at least 1,000 hours.

**Credited Service** Credited Service is the sum of an employee's past service credit and his future service credit. Past service is based on calendar years worked. Credit is given for partial years.

Future Service is based on calendar years with 1,600 or more hours worked. Partial credit is given for years with less than 1,600 hours worked.

For participants who were less than age 50 on October 1, 1981, credited service was frozen on that date.

**Normal retirement date (NRD)** Age 65 with five years of vesting service.

**Annual pension benefit** For employees older than age 50 on October 1, 1981, the annual pension is \$186 times years of credited service.

For employees less than age 50 on October 1, 1981, the annual pension is \$300 times years of credited service as of September 30, 1981.

Currently, all remaining active participants were under age 50 on October 1, 1981.

### Eligibility for Benefits

**Normal retirement** Retirement on NRD.

**Early retirement** Age 60 with 10 years of vesting service; age 55 and age plus credited service equals 85 or more; or 30 years of credited service regardless of age.

Shutdown/Plant Closing early retirement: Early Retirement shall be available for an employee who is age 55 with 10 years of Credited Service.

**Supplemental Allowance** Restriction of future participation in the labor force.

**Postponed retirement** Retirement after NRD.

**Deferred vested termination** 100% vested after five years of service.

**Disability** Ten years of credited service.

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

**Preretirement death benefit** Death while eligible for normal, early, postponed, or deferred vested retirement benefits.

## Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The monthly pension benefit determined as of NRD.                                                                                                                                                                                                                                                               |
| <b>Early retirement</b>            | The accrued pension benefit is reduced 4.00% for each of the first two years and 6.67% for each additional year that benefits commence before age 62.                                                                                                                                                           |
| <b>Supplemental Allowance</b>      | Supplement to bring total annual payments up to \$6,000 per year until age 62. The amount is reduced if the employee retires with fewer than 30 years of credited service or before age 60. The amount is also further reduced by unreduced Social Security benefits or Social Security Disability payments.    |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                        |
| <b>Deferred vested termination</b> | The annual pension is the accrued benefit deferred to age 65. If payments commence before age 65, such accrued benefit is reduced by 5/9% per month.                                                                                                                                                            |
| <b>Disablement</b>                 | The annual pension to begin after 6 months of disability is the accrued normal benefit, payable for life, plus an extra \$72.00 times credited service (maximum 25 years) payable until the employee becomes eligible for unreduced Social Security benefits.                                                   |
| <b>Preretirement death</b>         | <p>The spouse's benefit is 50% of the employee's reduced 50% Joint and Survivor annuity.</p> <p>Commencement date: At the time the employee would have attained Early Retirement or immediately if the participant was eligible for an early retirement benefit. Spouse can elect to start at a later date.</p> |

## Other Plan Provisions

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>  | <p>Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life.</p> <p>Lump sum cash-out: Benefit paid immediately to participant as lump sum if the actuarial equivalent of the age 65 monthly retirement benefit payable as a Life Annuity is less than \$5,000.</p> |
| <b>Pension Increases</b> | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

## SCHEDULE SB ATTACHMENTS

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**Plan participants' contributions** None.

**Maximum limits on benefits and pay** All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## 1.7 Plan provisions for AHU Corporation (Local 724) Deltex Division Hourly Plan

### Plan Provisions

The pension plan became effective January 17, 1995. The plan was amended and restated as of October 1, 2006. Except for 4 participants, this group was divested in 2014.

**Eligibility** All employees covered by a participating collective bargaining agreement and not considered "Leased Employees". All employees are eligible to participate upon attainment of age 21 and completion of one Year of Service.

### Definitions

**Year of Service** One year of 12 consecutive months, in which 1,000 hours of service are rendered, including service under the prior plan, calculated from date of hire.

**Vesting Service** Equals Years of Service.

**Normal retirement date (NRD)** Age 65 and 5 years of participation.

**Monthly pension benefit** Pension Credit: One year of 12 consecutive months, in which 1,800 hours of service are rendered, prorated for service over 1,000 hours and partial credit for less than 1,000 hours. Service under the prior plan is included under the plan. Pension Credit is measured from date of hire.

Monthly accrued benefit: A flat dollar amount per year of Pension Credit (not to exceed 35) in accordance with the following schedule:

| Date of Retirement    | Benefit Multiplier |
|-----------------------|--------------------|
| Prior to 6/4/1997     | \$15.00            |
| 6/4/1997 – 6/3/1998   | \$15.50            |
| 6/4/1998 – 6/3/1999   | \$16.00            |
| 6/4/1999 – 6/3/2001   | \$24.00            |
| 6/4/2001 – 6/3/2002   | \$28.00            |
| 6/4/2002 – 6/3/2005   | \$30.00            |
| 6/4/2005 – 6/3/2008   | \$34.00            |
| 6/4/2008 – 12/31/2011 | \$38.00            |
| 1/1/2012 and later    | \$42.00            |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

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### Eligibility for Benefits

|                                    |                                                             |
|------------------------------------|-------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                          |
| <b>Early retirement</b>            | Age 55 and 15 years of Pension Credit.                      |
| <b>Postponed retirement</b>        | Retirement after NRD.                                       |
| <b>Deferred vested termination</b> | 5 Years of Service.                                         |
| <b>Disability</b>                  | None.                                                       |
| <b>Preretirement death benefit</b> | 5 Years of Service and married for one year prior to death. |

### Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The monthly pension benefit payable immediately.                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Early retirement</b>            | Actuarially Equivalent annuity payable upon retirement.                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Deferred vested termination</b> | The accrued monthly pension benefit, payable at age 65, or payable on a reduced basis at an age not earlier than age 55.                                                                                                                                                                                                                                                                                                                           |
| <b>Disablement</b>                 | None.                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Preretirement death</b>         | <p>The amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of a qualified joint and survivor annuity, and died prior to the first payment.</p> <p>Commencement date: At the time the employee would have attained early retirement eligibility, or immediately if the participant was eligible for an early retirement benefit.</p> |

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

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## Other Plan Provisions

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                   | <p>Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life.</p> <p>Lump Sum Cash-Out: Benefit paid immediately to participant as a lump sum if the Actuarial Equivalent of the age 65 monthly pension benefit payable as a Life Annuity is less than \$5,000.</p> |
| <b>Pension Increases</b>                  | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Plan participants' contributions</b>   | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Maximum limits on benefits and pay</b> | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                                                                                                                                                                                                                  |

## Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

## Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

## 1.8 Plan provisions for Demag Delaval Turbomachinery Inc. Local 3355 Turbine Hourly Plan

### Plan Provisions

The pension plan became effective January 1, 1973. The plan was amended and restated as of October 1, 2006. Effective July 1, 2009, the Pension Plan for Local 3355 Siemens Demag Delaval Turbomachinery Inc. was merged into the Siemens Pension Plan for Union Employees.

**Eligibility** Employees hired on or after March 8, 2010 are not eligible to participate in the plan.

### Definitions

**Continuous Service** Elapsed service from date of hire, including service under the prior plan.

**Normal retirement date (NRD)** Age 65 and 5 years of service.

**Monthly pension benefit** A flat dollar amount per year and fractional year of Continuous Service for employees retiring in accordance with the following schedule:

| Date of Retirement    | Benefit Multiplier |
|-----------------------|--------------------|
| 1/17/1995 – 8/31/1995 | \$24.00            |
| 9/1/1995 – 2/11/2001  | \$26.50            |
| 3/1/2001 – 2/28/2004  | \$30.00            |
| 3/1/2004 – 2/28/2005  | \$33.00            |
| 3/1/2005 – 2/28/2006  | \$36.00            |
| 3/1/2006 – 2/28/2007  | \$38.00            |
| 3/1/2007 – 3/31/2010  | \$44.00            |
| 4/1/2010 – 3/31/2011  | \$46.00            |
| 4/1/2011 – 3/31/2012  | \$48.00            |
| 4/1/2012 – 3/31/2013  | \$50.00            |
| 4/1/20–3 - 3/31/2016  | \$53.00            |
| 4/1/2016 and later    | \$55.00            |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

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### Eligibility for Benefits

|                                    |                                                                                           |
|------------------------------------|-------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                        |
| <b>Early retirement</b>            | Age 55 and age plus full years of Continuous Service equals 75.                           |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                     |
| <b>Deferred vested termination</b> | 100% vested after five years of Continuous Service.                                       |
| <b>Disability</b>                  | No disability retirement benefit for employees who become disabled after January 1, 2003. |
| <b>Preretirement death benefit</b> | Vested and married for one year period prior to death.                                    |

### Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                  |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The monthly pension benefit payable immediately.                                                                                                                                                                                                 |
| <b>Early retirement</b>            | Normal Retirement Benefit reduced 4% per year before age 62. If a participant retires with 30 or more years of Continuous Service, the normal retirement benefit is paid without reduction.                                                      |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                         |
| <b>Deferred vested termination</b> | The monthly pension benefit, payable unreduced at age 65 or payable on a reduced basis at an age not earlier than age 55.                                                                                                                        |
| <b>Disablement</b>                 | Participant is treated as a deferred vested termination, or retirement.                                                                                                                                                                          |
| <b>Preretirement death</b>         | The amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of a 50% Joint and Survivor annuity, and died prior to the first payment. |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Other Plan Provisions

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                   | <p>Normal form: Unreduced 50% Joint and Survivor Annuity for married participants, and single life annuity for unmarried participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life, Level Income Option.</p> <p>Lump Sum Cash-Out: Benefit paid immediately to participant as a lump sum if the Actuarial Equivalent of the age 65 monthly retirement benefit payable is less than \$5,000.</p> |
| <b>Pension Increases</b>                  | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Plan participants' contributions</b>   | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Maximum limits on benefits and pay</b> | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                                                                                                                                                                                                                 |

## Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

## Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

## 1.9 Plan provisions for Electrical Products Distributor Group Union Retirement Plan

### Plan Provisions

The pension plan became effective February 1, 1983. The plan was amended and restated as of October 1, 2006. No employee hired or rehired in Unit 471 on or after November 16, 2007 will be eligible for participation in this Retirement Plan. Effective March 31, 2010, the Electrical Products Plan was merged into the Siemens Pension Plan for Union Employees.

**Eligibility** Any Employee who is employed within an Employing Unit which is covered under the Plan is eligible to participate in the Plan. For Unit 408, 231, and 411, first day of the month coincident with or next following the completion of 90 days of Vesting Service.

### Definitions

**Vesting Service** Vesting Service shall be based on the period of a Participant's employment by the Company, any other Affiliated Company or any Predecessor Company.

**Benefit Service** Elapsed time from date of participation.

**Earnings** Participant's total compensation received from the Company or any other Affiliated Company as reported on the federal W-2 form. Compensation shall not exceed the limit described in IRC section 401(a)(17).

**Normal retirement date (NRD)** Age 65.

**Annual pension benefit** The annual retirement income earned for any calendar year is a "Percent A" multiplied by earnings up to the "Breakpoint" plus a "Percent B" multiplied by earnings in excess of the "Breakpoint". "Percent A," "Percent B" and "Breakpoint" are as follows:

| Unit Number | Effective Date | Percent A | Percent B | Break-point | Annual Minimum Benefit |
|-------------|----------------|-----------|-----------|-------------|------------------------|
| 211         | 6/1/1957       | 0.75%     | 1.50%     | \$ 4,200    | \$ 222                 |
|             | 5/15/1970      | 1.00%     | 2.00%     | \$ 4,800    | \$ 222                 |
|             | 1/1/2003       | 2.00%     | 2.00%     | \$ 4,800    | \$ 312                 |
| 231         | 7/1/1966       | 1.00%     | 1.50%     | \$ 4,800    | \$ 354                 |
| 408         | 7/1/1966       | 1.00%     | 1.50%     | \$ 4,800    | \$ 384                 |
| 441         | 1/1/1975       | 1.00%     | 1.50%     | SSWB        | \$ 0                   |
|             | 1/1/2004       | 1.50%     | 1.50%     | SSWB        | \$ 0                   |
| 463         | 1/1/1969       | 1.00%     | 1.50%     | SSWB        | \$ 0                   |
| 471         | 1/1/1972       | 1.00%     | 1.50%     | SSWB        | \$ 0                   |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

This benefit is then subject to a minimum benefit of "Annual Minimum Benefit" per year of benefit service.

### Eligibility for Benefits

|                                    |                                                                                                                                                                 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                                                                                              |
| <b>Early retirement</b>            | Age 55 with 10 years of vesting service.                                                                                                                        |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                                                                                           |
| <b>Deferred vested termination</b> | 100% vested after five years of service.                                                                                                                        |
| <b>Disability</b>                  | Age 55 and 10 years of service, or 20 years of service regardless of age (except for unit 211 whose only requirement is 10 years of service regardless of age). |
| <b>Preretirement death benefit</b> | 5 years of service.                                                                                                                                             |

### Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                       |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The annual pension benefit payable immediately.                                                                                                                                                                                                                                                                       |
| <b>Early retirement</b>            | The annual pension is the accrued benefit reduced 4% for each of the first five years and 6% for each additional year that benefits commence before age 65. For Unit 211, the benefit is reduced 3% for each year that benefits commence before age 65.                                                               |
| <b>Postponed retirement</b>        | The annual pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                               |
| <b>Deferred vested termination</b> | The annual pension is the accrued benefit deferred to age 65. If payments commence before age 65, such accrued benefit is reduced.                                                                                                                                                                                    |
| <b>Disablement</b>                 | The annual pension to begin after 6 months of disability is the accrued normal benefit, reduced by benefits relating to the disability paid to him by law, except for Social Security disability benefits or any military service pension.                                                                            |
| <b>Preretirement death</b>         | The amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of an 50% Joint and Survivor annuity, and died prior to the first payment. At a minimum, return of accumulated employee contributions, if any. |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Other Plan Provisions

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                           | <p>Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life.</p> <p>Lump Sum Cash-Out: Benefit paid immediately to participant as a lump sum if the Actuarial Equivalent of the age 65 monthly retirement benefit payable as a Life Annuity is less than \$5,000.</p> |
| <b>Pension Increases</b>                          | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Plan participants' mandatory contributions</b> | Mandatory employee contributions have been made in the past for certain employees. These participants who terminate without entitlement to any other benefit shall receive a refund of their contributions plus credited interest. Also, if any such participant should die before he has received benefits (excluding disability income received prior to age 65) which equal in value to his contributions plus credited interest, the difference shall be paid to the beneficiary.                        |
| <b>Maximum limits on benefits and pay</b>         | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                                                                                                                                                                                                                     |

## Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

## Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

## 1.10 Plan provisions for Jackson Retirement Plan

### Plan Provisions

The pension plan became effective January 1, 1978. The plan was amended and restated as of January 1, 2010. Effective March 31, 2010, the Jackson Retirement Plan was merged into the Siemens Pension Plan for Union Employees.

|                    |                                                                      |
|--------------------|----------------------------------------------------------------------|
| <b>Eligibility</b> | Participation is closed to employees hired on or after May 22, 2009. |
|--------------------|----------------------------------------------------------------------|

### Definitions

|                                     |                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vesting Service</b>              | Plan years in which the participant works at least 1,000 hours. Fractional years are given if less than 1,000 hours.                                                                                                                                                                                                                                                                             |
| <b>Credited Service</b>             | Calendar years in which the participant works at least 2,000 hours. Fractional years are given if less than 2,000 hours.                                                                                                                                                                                                                                                                         |
| <b>Compensation</b>                 | A member's base hourly rate determined as of December 31 of each year multiplied by 2,080                                                                                                                                                                                                                                                                                                        |
| <b>Normal retirement date (NRD)</b> | Age 65 with 5 years of vesting service.                                                                                                                                                                                                                                                                                                                                                          |
| <b>Annual pension benefit</b>       | <p>The annual benefit is 1.2% of annual compensation during each year of credited service, plus 1% of annual compensation in excess of \$9,000.</p> <p>The total benefit is subject to a minimum of 1% of the average of the highest 5 consecutive years of pay out of the most recent 10 years (but not less than \$120 nor more than \$180) multiplied by total years of credited service.</p> |

### Eligibility for Benefits

|                                    |                                                                                                                                           |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                                                                        |
| <b>Early retirement</b>            | Age 55 with 10 years of credited service. Eligible for supplemental early retirement benefit at age 60 with 10 years of credited service. |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                                                                     |
| <b>Deferred vested termination</b> | 100% vested after five years of service.                                                                                                  |
| <b>Disability</b>                  | 10 years of credited service.                                                                                                             |
| <b>Preretirement death benefit</b> | 5 years of service and married for at least one year.                                                                                     |

### Benefits Paid Upon the Following Events

|                          |                                                                                                                        |
|--------------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | The accrued benefit payable immediately.                                                                               |
| <b>Early retirement</b>  | The accrued benefit is reduced 5/9% for each month that commencement precedes age 62. Supplemental benefit of \$72 for |

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

## SCHEDULE SB ATTACHMENTS

|                                    |                                                                                                                                                                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                    | each year of credited service (maximum of 25 years), payable prior to age 62, if eligible.                                                                                                                                                                                           |
| <b>Postponed retirement</b>        | The annual pension benefit determined as of the actual retirement date.                                                                                                                                                                                                              |
| <b>Deferred vested termination</b> | The annual pension is the accrued benefit deferred to age 65. If payments commence before age 65, such accrued benefit is reduced in the same manner as the early retirement benefit.                                                                                                |
| <b>Disablement</b>                 | Accrued pension benefit at time of disability (without regard to the minimum) reduced by 5/9% for each month by which commencement precedes age 62, provided such reduction shall not exceed 12%; plus \$75 per month payable until eligible for unreduced Social Security benefits. |
| <b>Preretirement death</b>         | The amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of an 50% Joint and Survivor annuity, and died prior to the first payment.                                    |

### Other Plan Provisions

|                                           |                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                   | Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.<br><br>Optional forms: 75% Joint and Survivor<br><br>Lump Sum Cash-Out: Benefit paid immediately to participant as a lump sum if the Actuarial Equivalent of the age 65 monthly retirement benefit payable as a Life Annuity is less than \$5,000. |
| <b>Pension Increases</b>                  | None.                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Plan participants' contributions</b>   | A participant must contribute 3% of each year's earnings which are in excess of \$9,000.                                                                                                                                                                                                                                                                                                      |
| <b>Maximum limits on benefits and pay</b> | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                                                                                                      |

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
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# SCHEDULE SB ATTACHMENTS

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## Schedule SB – Statement by Enrolled Actuary

|                          |                      |
|--------------------------|----------------------|
| <b>Plan Sponsor</b>      | Siemens Corporation  |
| <b>EIN/PN</b>            | 13-2623356/001       |
| <b>Plan Name</b>         | Siemens Pension Plan |
| <b>Valuation Date</b>    | January 1, 2022      |
| <b>Enrolled Actuary</b>  | Joseph Gamzon        |
| <b>Enrollment Number</b> | 23-06924             |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

## **SCHEDULE SB ATTACHMENTS**

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**Schedule SB, Line 7**  
**Explanation of Discrepancy in Prior Year Funding Standard Carryover Balance**  
**or Prefunding Balance**  
**as of January 1, 2022**

The prior year Funding Standard Carryover Balance/Prefunding Balance was \$293,606,966 on line 13 of the 2021 Schedule SB and is \$320,530,506 on line 7 of the 2022 Schedule SB. The Prefunding Balance has been adjusted due to the transferred from Siemens Pension Plan for Union Employees \$26,923,540 of Prefunding Balance to the Siemens Pension Plan.

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2022

| (1)<br>Age       | (2)<br>Exposure | (3)<br>Retirement<br>Rate | (4)<br>Assumed<br>Number Retiring (2) * (3) | (5)<br>Product<br>(1) x (4) |
|------------------|-----------------|---------------------------|---------------------------------------------|-----------------------------|
| 55               | 1,000           | 5%                        | 50                                          | 2,750                       |
| 56               | 950             | 5%                        | 48                                          | 2,688                       |
| 57               | 902             | 5%                        | 45                                          | 2,565                       |
| 58               | 857             | 5%                        | 43                                          | 2,494                       |
| 59               | 814             | 5%                        | 41                                          | 2,419                       |
| 60               | 773             | 5%                        | 39                                          | 2,340                       |
| 61               | 734             | 5%                        | 37                                          | 2,257                       |
| 62               | 697             | 10%                       | 70                                          | 4,340                       |
| 63               | 627             | 10%                       | 63                                          | 3,969                       |
| 64               | 564             | 10%                       | 56                                          | 3,584                       |
| 65               | 508             | 17%                       | 86                                          | 5,590                       |
| 66               | 422             | 25%                       | 106                                         | 6,996                       |
| 67               | 316             | 25%                       | 79                                          | 5,293                       |
| 68               | 237             | 25%                       | 59                                          | 4,012                       |
| 69               | 178             | 25%                       | 45                                          | 3,105                       |
| 70               | 133             | 100%                      | 133                                         | 9,310                       |
| Weighted Average |                 |                           |                                             | 63,712                      |

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Union Employees

| (1)              | (2)      | (3)             | (4)                               | (5)               |
|------------------|----------|-----------------|-----------------------------------|-------------------|
| Age              | Exposure | Retirement Rate | Assumed Number Retiring (2) * (3) | Product (1) x (4) |
| 55               | 1,000    | 5%              | 50                                | 2,750             |
| 56               | 950      | 5%              | 48                                | 2,688             |
| 57               | 902      | 8%              | 72                                | 4,104             |
| 58               | 830      | 8%              | 66                                | 3,828             |
| 59               | 764      | 10%             | 76                                | 4,484             |
| 60               | 688      | 10%             | 69                                | 4,140             |
| 61               | 619      | 15%             | 93                                | 5,673             |
| 62               | 526      | 30%             | 158                               | 9,796             |
| 63               | 368      | 20%             | 74                                | 4,662             |
| 64               | 294      | 10%             | 29                                | 1,856             |
| 65               | 265      | 25%             | 66                                | 4,290             |
| 66               | 199      | 30%             | 60                                | 3,960             |
| 67               | 139      | 25%             | 35                                | 2,345             |
| 68               | 104      | 15%             | 16                                | 1,088             |
| 69               | 88       | 15%             | 13                                | 897               |
| 70               | 75       | 100%            | 75                                | 5,250             |
| Weighted Average |          |                 |                                   | 61,811            |

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

Former Dresser-Rand Employees:

Employees with less than 30 years of service

| (1)<br>Age       | (2)<br>Exposure | (3)<br>Retirement<br>Rate | (4)<br>Assumed<br>Number Retiring (2) * (3) | (5)<br>Product<br>(1) x (4) |
|------------------|-----------------|---------------------------|---------------------------------------------|-----------------------------|
| 55               | 1,000           | 2.0%                      | 20                                          | 1,100                       |
| 56               | 980             | 2.0%                      | 20                                          | 1,120                       |
| 57               | 960             | 2.1%                      | 20                                          | 1,140                       |
| 58               | 940             | 2.1%                      | 20                                          | 1,160                       |
| 59               | 920             | 2.2%                      | 20                                          | 1,180                       |
| 60               | 900             | 0.0%                      | 0                                           | 0                           |
| 61               | 900             | 0.0%                      | 0                                           | 0                           |
| 62               | 900             | 44.4%                     | 400                                         | 24,800                      |
| 63               | 500             | 10.0%                     | 50                                          | 3,150                       |
| 64               | 450             | 11.1%                     | 50                                          | 3,200                       |
| 65               | 400             | 11.1%                     | 44                                          | 2,860                       |
| 66               | 356             | 11.1%                     | 40                                          | 2,640                       |
| 67               | 316             | 11.1%                     | 35                                          | 2,345                       |
| 68               | 281             | 11.1%                     | 31                                          | 2,108                       |
| 69               | 250             | 11.1%                     | 28                                          | 1,932                       |
| 70               | 222             | 100.0%                    | 222                                         | 15,540                      |
| Weighted Average |                 |                           |                                             | 64,275                      |

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

Former Dresser-Rand Employees:

Employees with more than 30 years of service

| (1)<br>Age       | (2)<br>Exposure | (3)<br>Retirement<br>Rate | (4)<br>Assumed<br>Number Retiring (2) * (3) | (5)<br>Product<br>(1) x (4) |
|------------------|-----------------|---------------------------|---------------------------------------------|-----------------------------|
| 55               | 1,000           | 8.0%                      | 80                                          | 4,400                       |
| 56               | 920             | 4.0%                      | 37                                          | 2,072                       |
| 57               | 883             | 4.0%                      | 35                                          | 1,995                       |
| 58               | 848             | 5.0%                      | 42                                          | 2,436                       |
| 59               | 806             | 5.0%                      | 40                                          | 2,360                       |
| 60               | 766             | 12.0%                     | 92                                          | 5,520                       |
| 61               | 674             | 14.0%                     | 94                                          | 5,734                       |
| 62               | 580             | 34.0%                     | 197                                         | 12,214                      |
| 63               | 383             | 32.0%                     | 123                                         | 7,749                       |
| 64               | 260             | 24.0%                     | 62                                          | 3,968                       |
| 65               | 198             | 88.0%                     | 174                                         | 11,310                      |
| 66               | 24              | 20.0%                     | 5                                           | 330                         |
| 67               | 19              | 25.0%                     | 5                                           | 335                         |
| 68               | 14              | 33.0%                     | 5                                           | 340                         |
| 69               | 9               | 50.0%                     | 5                                           | 345                         |
| 70               | 4               | 100.0%                    | 4                                           | 280                         |
| Weighted Average |                 |                           |                                             | 61,388                      |

Percentage of Non Dresser Union Active Ptps: 0.058033

Percentage of Non Dresser Salaried Active Ptps: 0.941540

Percentage of Dresser Active Ptps Under 30: 0.000427

Percentage of Dresser Active Ptps Over 30: -

Total Weighted Average Age at Retirement: 63.601920

**Weighted Average Age at Retirement (rounded): 64**

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total       |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|-------------|
| 2022      | 23,919,025          | 34,025,248                     | 80,572,443                                                | 138,516,716 |
| 2023      | 19,523,818          | 16,677,183                     | 76,522,450                                                | 112,723,451 |
| 2024      | 21,089,889          | 18,953,697                     | 74,165,909                                                | 114,209,495 |
| 2025      | 22,596,199          | 23,684,546                     | 72,554,023                                                | 118,834,768 |
| 2026      | 24,494,298          | 25,937,188                     | 70,276,940                                                | 120,708,426 |
| 2027      | 24,858,083          | 28,099,450                     | 68,153,099                                                | 121,110,632 |
| 2028      | 25,416,961          | 28,917,860                     | 66,101,702                                                | 120,436,523 |
| 2029      | 25,180,997          | 29,753,416                     | 63,827,042                                                | 118,761,455 |
| 2030      | 25,405,990          | 30,481,163                     | 61,279,523                                                | 117,166,676 |
| 2031      | 24,896,716          | 31,559,460                     | 58,854,602                                                | 115,310,778 |
| 2032      | 24,562,276          | 33,049,377                     | 56,227,208                                                | 113,838,861 |
| 2033      | 24,286,671          | 30,990,009                     | 53,496,896                                                | 108,773,576 |
| 2034      | 23,758,357          | 30,534,565                     | 50,693,740                                                | 104,986,662 |
| 2035      | 23,449,541          | 30,336,383                     | 47,826,711                                                | 101,612,635 |
| 2036      | 22,674,639          | 30,001,792                     | 45,082,643                                                | 97,759,074  |
| 2037      | 22,008,557          | 29,350,204                     | 41,935,579                                                | 93,294,340  |
| 2038      | 20,603,668          | 28,727,957                     | 38,967,264                                                | 88,298,889  |
| 2039      | 19,811,787          | 27,537,315                     | 35,697,868                                                | 83,046,970  |
| 2040      | 19,035,541          | 26,578,472                     | 32,688,357                                                | 78,302,370  |
| 2041      | 18,021,135          | 25,483,036                     | 29,619,893                                                | 73,124,064  |
| 2042      | 16,986,460          | 24,056,228                     | 26,654,929                                                | 67,697,617  |
| 2043      | 16,170,714          | 23,036,171                     | 23,897,124                                                | 63,104,009  |
| 2044      | 15,097,355          | 22,123,797                     | 21,011,256                                                | 58,232,408  |
| 2045      | 14,081,377          | 20,794,871                     | 18,385,421                                                | 53,261,669  |
| 2046      | 12,974,270          | 19,385,848                     | 15,921,864                                                | 48,281,982  |
| 2047      | 12,124,055          | 18,202,035                     | 13,640,170                                                | 43,966,260  |
| 2048      | 11,221,309          | 17,040,528                     | 11,555,712                                                | 39,817,549  |
| 2049      | 10,314,098          | 15,645,407                     | 9,678,684                                                 | 35,638,189  |
| 2050      | 9,458,290           | 14,541,598                     | 8,013,486                                                 | 32,013,374  |
| 2051      | 8,653,521           | 13,038,868                     | 6,582,669                                                 | 28,275,058  |
| 2052      | 7,833,814           | 11,755,332                     | 5,306,936                                                 | 24,896,082  |
| 2053      | 7,058,080           | 10,513,109                     | 4,587,775                                                 | 22,158,964  |
| 2054      | 6,320,886           | 9,325,436                      | 3,362,252                                                 | 19,008,574  |
| 2055      | 5,629,622           | 8,202,939                      | 2,719,296                                                 | 16,551,857  |
| 2056      | 4,978,385           | 7,231,106                      | 2,048,778                                                 | 14,258,269  |
| 2057      | 4,372,133           | 6,201,379                      | 1,581,016                                                 | 12,154,528  |
| 2058      | 3,813,212           | 5,333,249                      | 1,213,792                                                 | 10,360,253  |
| 2059      | 3,302,483           | 4,555,559                      | 929,387                                                   | 8,787,429   |
| 2060      | 2,839,851           | 3,868,962                      | 711,802                                                   | 7,420,615   |
| 2061      | 2,424,536           | 3,266,697                      | 547,081                                                   | 6,238,314   |
| 2062      | 2,055,082           | 2,780,285                      | 423,422                                                   | 5,258,789   |
| 2063      | 1,729,121           | 2,286,162                      | 331,115                                                   | 4,346,398   |
| 2064      | 1,443,814           | 1,896,567                      | 262,400                                                   | 3,602,781   |
| 2065      | 1,196,253           | 1,564,404                      | 253,063                                                   | 3,013,720   |

Plan Name: Siemens Pension Plan  
 EIN / PN: 13-2623356/001  
 Plan Sponsor: Siemens Corporation  
 Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

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|      |         |           |         |           |
|------|---------|-----------|---------|-----------|
| 2066 | 983,220 | 1,282,684 | 172,927 | 2,438,831 |
| 2067 | 801,429 | 1,044,943 | 144,056 | 1,990,428 |
| 2068 | 647,615 | 845,349   | 122,030 | 1,614,994 |
| 2069 | 518,620 | 678,729   | 104,969 | 1,302,318 |
| 2070 | 411,433 | 540,522   | 91,512  | 1,043,467 |
| 2071 | 323,212 | 426,702   | 80,682  | 830,596   |

Plan Name: Siemens Pension Plan  
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Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Part V Summary of Plan Provisions

### 1.1 Plan provisions for Siemens Pension Plan

#### Plan Provisions

The pension plan became effective October 1, 1965. Effective December 31, 2010, all benefits accrued under the plan (final average pay and cash balance) were frozen for all participants.

|                    |                                                                                                                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b> | January 1 <sup>st</sup> or July 1 <sup>st</sup> coincident with or following completion of six months of employment. Employees hired or rehired after April 1, 2006 are not eligible for the Plan. |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### Definitions

|                        |                                 |
|------------------------|---------------------------------|
| <b>Vesting service</b> | Elapsed time from date of hire. |
|------------------------|---------------------------------|

|                        |                                                                                                        |
|------------------------|--------------------------------------------------------------------------------------------------------|
| <b>Benefit Service</b> | Years and completed months from participation date. Benefit service is frozen as of December 31, 2010. |
|------------------------|--------------------------------------------------------------------------------------------------------|

|                     |                                                                                                                                                                                     |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Compensation</b> | All cash compensation including base pay, bonuses, overtime, shift differential, commissions, salary continuation payments, tax-deferred contributions to the Siemens Savings Plan. |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Compensation earned after December 31, 2010 is not included since the plan is frozen.

|                                         |                                                                                                                                                              |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Average final compensation (AFC)</b> | The average of the highest four consecutive plan years of compensation during the ten-year period preceding the participant's termination or retirement date |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                     |                                                                                                                |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement date (NRD)</b> | First of month coinciding with or next following the attainment of age 65 with three years of vesting service. |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------|

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
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## SCHEDULE SB ATTACHMENTS

**Average final compensation benefit** 1.125% of AFC up to \$12,000 plus 1.50% of AFC in excess of \$12,000, multiplied by Benefit Service.

Subject to a minimum benefit for participants as of October 2, 1987, as summarized in Appendix XXV of the Siemens Pension Plan document.

All benefits are frozen as of December 31, 2010.

**Cash balance benefit**

Account balance established at the later of January 1, 2001 and participation date. Account balance is increased monthly with Pay and Interest Credits.

Interest Credits are based on the 30-year Treasury rate for August immediately preceding the calendar year, but no less than 4.06%.

Pay Credits are based on the contribution level of each operating company and vesting service, as follows:

| Service | Low   | Middle | High   |
|---------|-------|--------|--------|
| <5      | 2.00% | 3.00%  | 4.00%  |
| 5 - 9   | 2.50% | 3.75%  | 5.00%  |
| 10 - 14 | 3.00% | 4.50%  | 6.00%  |
| 15 - 19 | 4.00% | 6.00%  | 8.00%  |
| 20 - 24 | 5.00% | 7.50%  | 10.00% |
| 25 - 29 | 6.00% | 9.00%  | 12.00% |
| 30 +    | 7.50% | 11.25% | 15.00% |

If a participant was a member of the Plan prior to January 1, 2001, then the participant will not receive a benefit less than the minimum benefit accrued under the Final Average Pay formula or any other grandfathered prior plan as of December 31, 2000.

Effective December 31, 2010, Pay Credits will no longer be credited to the account balances. Interest Credits will continue to be earned.

### Eligibility for Benefits

**Normal retirement** Retirement on NRD.

**Early retirement** Age 55 with 10 years of vesting service for average final compensation benefits. Vested cash balance benefits are immediately payable.

Plan Name: Siemens Pension Plan  
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Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

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|                                    |                                                                                                                                                                                                       |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                                                                                                                                 |
| <b>Deferred vested termination</b> | 100% vested with three years of vesting service.                                                                                                                                                      |
| <b>Disability</b>                  | Ten years of vesting service for average final compensation benefits. Cash balance benefits, if not already vested, are vested after 12 months of disability.                                         |
| <b>Preretirement death benefit</b> | Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse. Cash balance benefits are immediately vested upon death of an active participant. |

### Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The average final compensation benefit or cash balance benefit, whichever is applicable.                                                                                                                                                                                                                                                                                                                        |
| <b>Early retirement</b>            | <p>For average final compensation benefits, the accrued benefit is reduced by 5/12% for each of the first 24 months by which the early retirement date precedes age 62 and by 1/2% for each additional month in excess of 24 months. There is no reduction for payments commencing on or after age 62.</p> <p>For cash balance benefits, an actuarially equivalent annuity is payable.</p>                      |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                                                                                                                        |
| <b>Deferred vested termination</b> | <p>For average final compensation benefits, the benefit paid at NRD, but actuarially reduced if payments begin after age 55 but before age 65.</p> <p>For cash balance benefits, account balance or actuarially equivalent annuity.</p>                                                                                                                                                                         |
| <b>Disablement</b>                 | For average final compensation benefits, the annual pension that is deferred to age 65 is the accrued benefit (based on benefit paid at NRD). The participant shall be credited with Vesting and Benefit Service during the period of disability until the earliest of commencement of retirement benefits, death, or recovery from disability. The disability benefit is payable from age 55 until the earlier |

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
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## SCHEDULE SB ATTACHMENTS

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of the date on which the participant recovers from disability or the date of the participant's death.

For cash balance benefits, account balance is fully vested after 12 months of disability. Interest Credits are granted until the account is paid out or an annuity payment is elected. No Pay Credits granted unless pay is received.

### **Preretirement death**

For average final compensation benefits, return of accumulated employee contributions (if any); or if vested, annual pension payable for life to spouse is 50% of reduced joint and 50% survivor benefit, but not less than \$360. If spouse is more than 15 years younger than the member, the minimum is reduced by 1% for each year or fraction thereof, by which the difference in age exceeds 15 years.

For cash balance benefits, return of accumulated employee contributions (if any); or account balance or actuarially equivalent annuity payable to beneficiary. Paid regardless of Vesting Service accrued by the participant.

## **Other Plan Provisions**

### **Forms of payment**

Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.

Optional forms: 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life, and Lump Sum (for average final compensation benefits less than \$5,000 or \$50 per month, and for Cash Balance participants).

### **Other Benefits**

Certain operating companies receive special minimum benefits based on the terms of agreement when they entered the plan. In addition, certain benefit provisions from prior plans that were subsequently merged into this plan continue.

### **Pension Increases**

None.

### **Plan participants' contributions**

Some participants have an accumulated contribution balance from a prior plan. This balance is increased with interest annually.

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**Maximum limits on benefits and pay** All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

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## 1.2 Plan provisions for Furnas Controls Restated Employees' Pension Plan

### Plan Provisions

The pension plan became effective January 1, 1984. Effective September 30, 2009, the Siemens-Furnas Controls Restated Employees' Pension Plan was merged into the Siemens Pension Plan. Effective December 31, 2010, all benefits accrued were frozen.

|                    |                                                                                                                       |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b> | Prior to January 1, 1985: Date of employment.                                                                         |
|                    | After January 1, 1985: Date employee has attained age 21 and completed one year of service with at least 1,000 hours. |

### Definitions

|                                           |                                                                                                                                                                                                                                       |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Credited service</b>                   | One year of credited service is granted for each calendar year in which the participant worked at least 1,000 hours. No credited service is earned after December 31, 2010.                                                           |
| <b>Average Monthly Compensation (AMC)</b> | Average monthly compensation during highest five consecutive of last ten calendar years, or last 60 months of employment, whichever is higher. No compensation earned after December 31, 2010 is used in the calculation of benefits. |
| <b>Normal retirement date (NRD)</b>       | Age 65 with five years of participation.                                                                                                                                                                                              |
| <b>Monthly pension benefit</b>            | 50% of Average Monthly Compensation, less 50% of Primary Social Security Benefit, prorated for less than 30 years of Credited Service.                                                                                                |

### Eligibility for Benefits

|                                    |                                           |
|------------------------------------|-------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                        |
| <b>Early retirement</b>            | Age 55 with 15 years of service.          |
| <b>Postponed retirement</b>        | Retirement after NRD.                     |
| <b>Deferred vested termination</b> | Full vesting after five years of service. |
| <b>Disability</b>                  | Ten years of service.                     |

|                 |                      |
|-----------------|----------------------|
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**Preretirement death benefit**      Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

## Benefits Paid Upon the Following Events

**Normal retirement**      The monthly pension benefit determined as of NRD.

**Early retirement**      The accrued benefit reduced by 1/15<sup>th</sup> for each of the first five years, and by 1/30<sup>th</sup> for each of the next five years that payment commences prior to NRD.

**Postponed retirement**      The monthly pension benefit determined as of the actual retirement date.

**Deferred vested termination**      The monthly pension benefit deferred to age 65 or, if the participant elects, a reduced pension to begin any time between age 60 and 65. The reduction for early commencement is described in the Early Retirement section above.

**Disablement**      The Accrued Benefit is payable immediately with no reduction for payment before Normal Retirement Date.

**Preretirement death**      After eligible for early or normal retirement: Benefit payable to surviving spouse as if participant retired on date of death with 75% joint and survivor option. Not reduced for early retirement if participant over age 60 and entitled to a disability benefit.

After completion of 15 years of service: Benefit payable to surviving spouse as if participant elected 50% joint and survivor option deferred to age 55.

After completion of five years of service: Benefit payable to surviving spouse as if participant elected 50% joint and survivor option deferred to age 65.

## Other Plan Provisions

**Forms of payment**      Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.

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Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life, Level Income Option.

**Pension Increases** None.

**Plan participants' contributions** None.

**Maximum limits on benefits and pay** All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

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EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

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## 1.3 Plan provisions for Siemens Building Technologies (“SBT Plan”)

### Plan Provisions

The pension plan became effective April 1, 1975. Effective December 31, 2009, the Retirement Income Plan for Salaried Employees of Siemens Building Technologies, Inc., Landis Division, (SBT Plan) was merged into the Siemens Pension Plan. Effective December 31, 2010, all benefits accrued were frozen.

|                    |                                                                                                                                                                     |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Eligibility</b> | First of the month following attainment of age 21 and completion of one year of service. Employees hired on or after January 1, 2005 are not eligible for the plan. |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### Definitions

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vesting service</b> | The sum of an employee’s service prior to January 1, 1997 plus all years and months after January 1, 1997, in which the employee was employed plus any service with Staefa Control Systems, Inc. not already included in his service if the employee began to participate before September 1, 1997, plus any period of severance of less than twelve consecutive months. Periods in which an employee is eligible to contribute but fails to do so are excluded. |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                        |                                                                                                                                          |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Benefit service</b> | An employee’s periods of plan participation expressed in completed years and months. Benefit service was frozen as of December 31, 2004. |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

|                     |                                                                                                                                                                                                                           |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Compensation</b> | Total cash compensation, excluding certain special payments. Compensation shall not exceed the limit described in IRC Section 401(a)(17). No compensation after December 31, 2010 is used in the calculation of benefits. |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                         |                                                                                                                                                   |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Final average compensation (FAC)</b> | Average compensation paid to a participant during the highest 60 consecutive months out of the last 120 months immediately preceding termination. |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                  |                                                                                                                                                                            |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered Compensation (CC)</b> | Average FICA taxable wage bases under the Social Security Act for the 35-year period ending on the earlier of Social Security retirement age or termination of employment. |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                     |                                                 |
|-------------------------------------|-------------------------------------------------|
| <b>Normal retirement date (NRD)</b> | Later of age 65 or five years of participation. |
|-------------------------------------|-------------------------------------------------|

|                 |                      |
|-----------------|----------------------|
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| Plan Sponsor:   | Siemens Corporation  |
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|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Annual pension benefit</b> | <p>The annual pension is the greater of (a) or (b), plus (c) plus (d):</p> <p>(a) \$17.50 per month for each year of Benefit Service earned between December 31, 1993 and December 31, 2004</p> <p>(b) 1% of FAC plus 0.5% of FAC in excess of CC, multiplied by Benefit Service earned between December 31, 1993 and December 31, 2004</p> <p>(c) Accrued benefit as of December 31, 1993, under the prior plan, indexed by the ratio of FAC at December 31, 2010 to FAC at December 31, 1993.</p> <p>(d) Frozen benefit as of December 31, 1993 under the Retirement Income Plan for Hourly Factory Employees of Skokie Plant of MCC Powers.</p> |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### Eligibility for Benefits

|                                    |                                                                                                                     |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                                                  |
| <b>Early retirement</b>            | Latest of age 55, completion of five years of Vesting Service, and completion of ten years of employment.           |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                                               |
| <b>Deferred vested termination</b> | Completion of five years of Vesting Service.                                                                        |
| <b>Disability</b>                  | Total and Permanent Disability.                                                                                     |
| <b>Preretirement death benefit</b> | Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse. |

### Benefits Paid Upon the Following Events

|                          |                                                                                                                                                                  |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | The annual pension benefit determined as of NRD.                                                                                                                 |
| <b>Early retirement</b>  | The accrued benefit is reduced by 6-2/3% for each of the first five years and 3-1/3% for each of the next five years by which benefit commencement precedes NRD. |

|                 |                      |
|-----------------|----------------------|
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|                                    |                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Postponed retirement</b>        | The annual pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                                                   |
| <b>Deferred vested termination</b> | Accrued benefit deferred to NRD or, if eligible, an early retirement benefit as described above.                                                                                                                                                                                                                                          |
| <b>Disablement</b>                 | The annual pension benefit, with benefit service continuing to accrue during the period of disability, until the earlier of NRD and commencement of benefits. Benefit service was frozen as of December 31, 2004, however, participants who were disabled on December 31, 2004 were eligible to earn benefit service up to June 30, 2005. |
| <b>Preretirement death</b>         | Return of accumulated employee contributions (if any), if not married; if married, annual pension payable for life to spouse is 50% of reduced 50% Joint and Survivor benefit payable at the earliest retirement date.                                                                                                                    |

### Other Plan Provisions

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                           | <p>Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 5 Year, 10 Year, and 15 Year Certain and Life.</p> <p>Lump sum cash-out: Benefit paid immediately to participant as a lump sum if the actuarial equivalent of the age-65 monthly retirement benefit payable as a Life Annuity is less than \$5,000.</p> |
| <b>Other Benefits</b>                             | Employees who terminate without a vested right to their accrued benefit will receive a lump sum equal to their accumulated employee contributions with interest.                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Pension Increases</b>                          | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Plan participants' mandatory contributions</b> | ½% of Compensation up to \$20,000, plus 1% of Compensation in excess of \$20,000 up to Social Security Wage Base, plus 3% of Compensation above the Social Security Wage Base. As of January 1, 2005, no further mandatory participant contributions are                                                                                                                                                                                                                                                                          |

|                 |                      |
|-----------------|----------------------|
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made to the Plan. Interest is credited at an annual rate of 120% of the Federal mid-term rate for the first month of the plan year.

**Maximum limits on benefits and pay** All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

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EIN / PN: 13-2623356/001  
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## 1.4 Plan provisions for Siemens Pension Plan for Union Employees

### Plan Provisions

The pension plan became effective January 1, 2001. The plan was amended and restated as of October 1, 2011. Effective December 31, 2010, all benefits accrued under the plan were frozen for participants in the following collective bargaining units:

- Local 124 of the International Brotherhood of Electrical Workers AFL-CIO, Kansas City, MO
- Federation of Independent Salaried Unions (FISU) and its Affiliates reporting out of Detroit, MI, Baltimore, MD or Union, NJ
- Local 2222 of the International Brotherhood of Electrical Workers reporting out of the Boston, MA district
- Federation of Independent Salaried Union (FISU) and its Pittsburgh based Affiliates reporting out of New Kensington, Plum Borough or Churchill, PA
- Local 716 of the International Brotherhood of Electrical Workers, Houston, TX

The most recent amendment reflected in the following plan provisions was effective March 1, 2019.

**Eligibility** January 1<sup>st</sup> or July 1<sup>st</sup> coincident with or following completion of six months of Vesting Service.

### Definitions

**Vesting service** From date of hire.

**Compensation** Eligible compensation includes cash compensation, tax-deferred contributions to the Siemens Savings Plan, bonuses, special pay, overtime pay, shift differential, commissions, salary continuation payments, and Section 125 contributions. Compensation shall not exceed the limit described in IRC section 401(a)(17).

**Normal retirement date (NRD)** Later of age 65 or the earlier of completion of three years of Vesting Service, termination of employment by reason of permanent layoff, termination of employment following a "period of the Member's disability" of at least 12 months, or transfer to an Affiliated Company outside of the United States that is not an Employing Company.

**Cash balance benefit** Single life annuity determined by dividing the account balance by an annuity conversion factor based on the lump sum actuarial equivalence.

Account balance established at the later of January 1, 2001 and participation date. Account balance is increased monthly with Pay and Interest Credits.

Interest Credits are based on the 30-year Treasury rate for August immediately preceding the calendar year.

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Pay Credits are based on the contribution level of each operating company and vesting service, as follows:

| Service | Low   | Middle | High   |
|---------|-------|--------|--------|
| < 5     | 2.00% | 3.00%  | 4.00%  |
| 5 – 9   | 2.50% | 3.75%  | 5.00%  |
| 10 – 14 | 3.00% | 4.50%  | 6.00%  |
| 15 – 19 | 4.00% | 6.00%  | 8.00%  |
| 20 – 24 | 5.00% | 7.50%  | 10.00% |
| 25 – 29 | 6.00% | 9.00%  | 12.00% |
| 30 +    | 7.50% | 11.25% | 15.00% |

Minimum benefit: If a participant was a member of the Siemens Westinghouse Retirement Plan for Union Employees prior to participating in the Plan, then the participant will not receive a benefit less than the Frozen Minimum Benefit accrued under the Career Average Pay formula of that plan.

Effective December 31, 2010, Pay Credits will no longer be credited to the account balances. Interest Credits will continue to be earned.

### Eligibility for Benefits

|                                    |                                                  |
|------------------------------------|--------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                               |
| <b>Postponed retirement</b>        | Retirement after NRD.                            |
| <b>Deferred vested termination</b> | 100% vested with three years of Vesting Service. |
| <b>Disability</b>                  | 100% vested after 12 months of disability.       |
| <b>Preretirement death benefit</b> | 100% vested upon death while active.             |

### Benefits Paid Upon the Following Events

|                             |                                                                            |
|-----------------------------|----------------------------------------------------------------------------|
| <b>Normal retirement</b>    | Account Balance or Actuarially Equivalent annuity payable upon retirement. |
| <b>Postponed retirement</b> | The cash balance benefit determined as of the actual retirement date.      |

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|                                    |                                                                                                                  |
|------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Deferred vested termination</b> | Account Balance or Actuarially Equivalent annuity payable upon termination.                                      |
| <b>Disablement</b>                 | Interest Credits granted until the account is paid out or an annuity payment is elected. No Pay Credits granted. |
| <b>Preretirement death</b>         | Account Balance or Actuarially Equivalent annuity payable to beneficiary.                                        |

### Other Plan Provisions

|                                           |                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                   | Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.<br><br>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life, and Lump Sum. |
| <b>Pension Increases</b>                  | None.                                                                                                                                                                                                                                                                                                          |
| <b>Plan participants' contributions</b>   | None.                                                                                                                                                                                                                                                                                                          |
| <b>Maximum limits on benefits and pay</b> | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                       |

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
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## 1.5 Plan provisions for Little Rock Retirement Plan

### Plan Provisions

The pension plan became effective January 1, 1978. The plan was amended and restated as of October 1, 2006. Effective January 1, 1994, benefits were frozen for all members who were under age 50 as of June 1, 1993. Effective April 1, 2009, the Little Rock Retirement Plan was merged into the Siemens Pension Plan for Union Employees.

As of January 1, 2016, all active former participants of the Little Rock Retirement Plan, were under age 50 as of June 1, 1993. Therefore, there are no participants currently earning accruals under these plan provisions.

**Eligibility** No new entrants after December 31, 1993.

### Definitions

**Vesting Service** Years in which participant worked at least 1,000 hours.

**Benefit Service** Prior to January 1, 1978, all service with predecessor Allis-Chalmers.  
On and after January 1, 1978, one year for each plan year in which participant has 2,000 or more hours. If participant worked less than 2,000 hours, a partial year is earned based on the ratio of hours to 2,000.

**Normal retirement date (NRD)** Age 65 with five years of vesting service.

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### Monthly pension benefit

A monthly benefit, payable for life, calculated by multiplying service during specific years by their respective dollar amounts as shown in the following table:

| Years          | Multiplier |
|----------------|------------|
| Prior to 1977  | \$ 4.00    |
| 1977-1979      | \$ 6.00    |
| 1980-1981      | \$ 8.00    |
| 1982           | \$ 9.00    |
| 1983           | \$ 10.00   |
| 1984-1985      | \$ 11.00   |
| 1986           | \$ 11.50   |
| 1987           | \$ 12.00   |
| 1988           | \$ 13.00   |
| 1989           | \$ 13.50   |
| 1990           | \$ 14.00   |
| 1991           | \$ 15.00   |
| 1992           | \$ 16.00   |
| 1993           | \$ 17.00   |
| 1994           | \$ 18.00   |
| 1995           | \$ 18.50   |
| 1996           | \$ 19.00   |
| 1997           | \$ 20.00   |
| 1998           | \$ 20.50   |
| 1999-2000      | \$ 21.00   |
| 2001           | \$ 21.50   |
| 2002-2004      | \$ 23.00   |
| 2005           | \$ 24.00   |
| 2006           | \$ 25.00   |
| 2007-2008      | \$ 26.00   |
| 2009           | \$ 28.00   |
| 2010           | \$ 29.00   |
| 2011 and later | \$ 30.00   |

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## Eligibility for Benefits

|                                    |                                                                                            |
|------------------------------------|--------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                         |
| <b>Early retirement</b>            | Age 60 with five years of credited service.                                                |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                      |
| <b>Deferred vested termination</b> | 100% vesting after five years of service.                                                  |
| <b>Disability</b>                  | Same as deferred vested termination.                                                       |
| <b>Preretirement death benefit</b> | Death while eligible for normal, early, postponed, or deferred vested retirement benefits. |

## Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The monthly pension benefit determined as of NRD.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Early retirement</b>            | The accrued pension benefit is reduced 5/9% for each month that commencement starts before age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Deferred vested termination</b> | The accrued pension benefit payable at NRD. If payments commence before age 65 (but no earlier than age 60), such accrued benefit is reduced 5/9% for each month that commencement starts before age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Disablement</b>                 | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Preretirement death</b>         | <p>Upon death after early retirement eligibility, the spouse receives a benefit as if the employee terminated or retired on the date of his death with a 50% Joint and Survivor annuity. The spouse's benefit provides that 50% of this benefit will continue to the spouse after the employee's death. An actuarially reduced pension is provided for this optional form of payment.</p> <p>Commencement date: At the time the employee would have attained Early Retirement Eligibility (age 60 with 5 years of service), or immediately if the participant was eligible for an early retirement benefit. Spouse can elect to start at a later date.</p> <p>Form of payment: Survivor portion of the 50% Joint and Survivor annuity.</p> |

|                 |                      |
|-----------------|----------------------|
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| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
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## Other Plan Provisions

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                   | <p>Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life.</p> <p>Lump sum cash-out: Benefit paid immediately to participant as a lump sum if the actuarial equivalent of the age-65 monthly benefit payable as a Life Annuity is less than \$5,000.</p> |
| <b>Pension Increases</b>                  | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Plan participants' contributions</b>   | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Maximum limits on benefits and pay</b> | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                                                                                                                                                                                                          |

## Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

## Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
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## 1.6 Plan provisions for Norwood Union Retirement Plan

### Plan Provisions

The pension plan became effective September 1, 1950. The plan was amended and restated as of October 1, 2006. Effective April 1, 2009, the Norwood Union Retirement Plan was merged into the Siemens Pension Plan for Union Employees.

**Eligibility** Participation was closed on March 1, 1981.

### Definitions

**Vesting Service** Plan years in which participant worked at least 1,000 hours.

**Credited Service** Credited Service is the sum of an employee's past service credit and his future service credit. Past service is based on calendar years worked. Credit is given for partial years.

Future Service is based on calendar years with 1,600 or more hours worked. Partial credit is given for years with less than 1,600 hours worked.

For participants who were less than age 50 on October 1, 1981, credited service was frozen on that date.

**Normal retirement date (NRD)** Age 65 with five years of vesting service.

**Annual pension benefit** For employees older than age 50 on October 1, 1981, the annual pension is \$186 times years of credited service.

For employees less than age 50 on October 1, 1981, the annual pension is \$300 times years of credited service as of September 30, 1981.

Currently, all remaining active participants were under age 50 on October 1, 1981.

### Eligibility for Benefits

**Normal retirement** Retirement on NRD.

**Early retirement** Age 60 with 10 years of vesting service; age 55 and age plus credited service equals 85 or more; or 30 years of credited service regardless of age.

Shutdown/Plant Closing early retirement: Early Retirement shall be available for an employee who is age 55 with 10 years of Credited Service.

**Supplemental Allowance** Restriction of future participation in the labor force.

**Postponed retirement** Retirement after NRD.

**Deferred vested termination** 100% vested after five years of service.

**Disability** Ten years of credited service.

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

**Preretirement death benefit** Death while eligible for normal, early, postponed, or deferred vested retirement benefits.

## Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The monthly pension benefit determined as of NRD.                                                                                                                                                                                                                                                               |
| <b>Early retirement</b>            | The accrued pension benefit is reduced 4.00% for each of the first two years and 6.67% for each additional year that benefits commence before age 62.                                                                                                                                                           |
| <b>Supplemental Allowance</b>      | Supplement to bring total annual payments up to \$6,000 per year until age 62. The amount is reduced if the employee retires with fewer than 30 years of credited service or before age 60. The amount is also further reduced by unreduced Social Security benefits or Social Security Disability payments.    |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                        |
| <b>Deferred vested termination</b> | The annual pension is the accrued benefit deferred to age 65. If payments commence before age 65, such accrued benefit is reduced by 5/9% per month.                                                                                                                                                            |
| <b>Disablement</b>                 | The annual pension to begin after 6 months of disability is the accrued normal benefit, payable for life, plus an extra \$72.00 times credited service (maximum 25 years) payable until the employee becomes eligible for unreduced Social Security benefits.                                                   |
| <b>Preretirement death</b>         | <p>The spouse's benefit is 50% of the employee's reduced 50% Joint and Survivor annuity.</p> <p>Commencement date: At the time the employee would have attained Early Retirement or immediately if the participant was eligible for an early retirement benefit. Spouse can elect to start at a later date.</p> |

## Other Plan Provisions

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>  | <p>Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life.</p> <p>Lump sum cash-out: Benefit paid immediately to participant as lump sum if the actuarial equivalent of the age 65 monthly retirement benefit payable as a Life Annuity is less than \$5,000.</p> |
| <b>Pension Increases</b> | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

## SCHEDULE SB ATTACHMENTS

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**Plan participants' contributions** None.

**Maximum limits on benefits and pay** All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

## 1.7 Plan provisions for AHU Corporation (Local 724) Deltex Division Hourly Plan

### Plan Provisions

The pension plan became effective January 17, 1995. The plan was amended and restated as of October 1, 2006. Except for 4 participants, this group was divested in 2014.

**Eligibility** All employees covered by a participating collective bargaining agreement and not considered "Leased Employees". All employees are eligible to participate upon attainment of age 21 and completion of one Year of Service.

### Definitions

**Year of Service** One year of 12 consecutive months, in which 1,000 hours of service are rendered, including service under the prior plan, calculated from date of hire.

**Vesting Service** Equals Years of Service.

**Normal retirement date (NRD)** Age 65 and 5 years of participation.

**Monthly pension benefit** Pension Credit: One year of 12 consecutive months, in which 1,800 hours of service are rendered, prorated for service over 1,000 hours and partial credit for less than 1,000 hours. Service under the prior plan is included under the plan. Pension Credit is measured from date of hire.

Monthly accrued benefit: A flat dollar amount per year of Pension Credit (not to exceed 35) in accordance with the following schedule:

| Date of Retirement    | Benefit Multiplier |
|-----------------------|--------------------|
| Prior to 6/4/1997     | \$15.00            |
| 6/4/1997 – 6/3/1998   | \$15.50            |
| 6/4/1998 – 6/3/1999   | \$16.00            |
| 6/4/1999 – 6/3/2001   | \$24.00            |
| 6/4/2001 – 6/3/2002   | \$28.00            |
| 6/4/2002 – 6/3/2005   | \$30.00            |
| 6/4/2005 – 6/3/2008   | \$34.00            |
| 6/4/2008 – 12/31/2011 | \$38.00            |
| 1/1/2012 and later    | \$42.00            |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

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### Eligibility for Benefits

|                                    |                                                             |
|------------------------------------|-------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                          |
| <b>Early retirement</b>            | Age 55 and 15 years of Pension Credit.                      |
| <b>Postponed retirement</b>        | Retirement after NRD.                                       |
| <b>Deferred vested termination</b> | 5 Years of Service.                                         |
| <b>Disability</b>                  | None.                                                       |
| <b>Preretirement death benefit</b> | 5 Years of Service and married for one year prior to death. |

### Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The monthly pension benefit payable immediately.                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Early retirement</b>            | Actuarially Equivalent annuity payable upon retirement.                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Deferred vested termination</b> | The accrued monthly pension benefit, payable at age 65, or payable on a reduced basis at an age not earlier than age 55.                                                                                                                                                                                                                                                                                                                           |
| <b>Disablement</b>                 | None.                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Preretirement death</b>         | <p>The amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of a qualified joint and survivor annuity, and died prior to the first payment.</p> <p>Commencement date: At the time the employee would have attained early retirement eligibility, or immediately if the participant was eligible for an early retirement benefit.</p> |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

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## Other Plan Provisions

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                   | <p>Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life.</p> <p>Lump Sum Cash-Out: Benefit paid immediately to participant as a lump sum if the Actuarial Equivalent of the age 65 monthly pension benefit payable as a Life Annuity is less than \$5,000.</p> |
| <b>Pension Increases</b>                  | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Plan participants' contributions</b>   | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Maximum limits on benefits and pay</b> | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                                                                                                                                                                                                                  |

## Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

## Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

## 1.8 Plan provisions for Demag Delaval Turbomachinery Inc. Local 3355 Turbine Hourly Plan

### Plan Provisions

The pension plan became effective January 1, 1973. The plan was amended and restated as of October 1, 2006. Effective July 1, 2009, the Pension Plan for Local 3355 Siemens Demag Delaval Turbomachinery Inc. was merged into the Siemens Pension Plan for Union Employees.

**Eligibility** Employees hired on or after March 8, 2010 are not eligible to participate in the plan.

### Definitions

**Continuous Service** Elapsed service from date of hire, including service under the prior plan.

**Normal retirement date (NRD)** Age 65 and 5 years of service.

**Monthly pension benefit** A flat dollar amount per year and fractional year of Continuous Service for employees retiring in accordance with the following schedule:

| Date of Retirement    | Benefit Multiplier |
|-----------------------|--------------------|
| 1/17/1995 – 8/31/1995 | \$24.00            |
| 9/1/1995 – 2/11/2001  | \$26.50            |
| 3/1/2001 – 2/28/2004  | \$30.00            |
| 3/1/2004 – 2/28/2005  | \$33.00            |
| 3/1/2005 – 2/28/2006  | \$36.00            |
| 3/1/2006 – 2/28/2007  | \$38.00            |
| 3/1/2007 – 3/31/2010  | \$44.00            |
| 4/1/2010 – 3/31/2011  | \$46.00            |
| 4/1/2011 – 3/31/2012  | \$48.00            |
| 4/1/2012 – 3/31/2013  | \$50.00            |
| 4/1/20–3 - 3/31/2016  | \$53.00            |
| 4/1/2016 and later    | \$55.00            |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

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### Eligibility for Benefits

|                                    |                                                                                           |
|------------------------------------|-------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                        |
| <b>Early retirement</b>            | Age 55 and age plus full years of Continuous Service equals 75.                           |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                     |
| <b>Deferred vested termination</b> | 100% vested after five years of Continuous Service.                                       |
| <b>Disability</b>                  | No disability retirement benefit for employees who become disabled after January 1, 2003. |
| <b>Preretirement death benefit</b> | Vested and married for one year period prior to death.                                    |

### Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                  |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The monthly pension benefit payable immediately.                                                                                                                                                                                                 |
| <b>Early retirement</b>            | Normal Retirement Benefit reduced 4% per year before age 62. If a participant retires with 30 or more years of Continuous Service, the normal retirement benefit is paid without reduction.                                                      |
| <b>Postponed retirement</b>        | The monthly pension benefit determined as of the actual retirement date.                                                                                                                                                                         |
| <b>Deferred vested termination</b> | The monthly pension benefit, payable unreduced at age 65 or payable on a reduced basis at an age not earlier than age 55.                                                                                                                        |
| <b>Disablement</b>                 | Participant is treated as a deferred vested termination, or retirement.                                                                                                                                                                          |
| <b>Preretirement death</b>         | The amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of a 50% Joint and Survivor annuity, and died prior to the first payment. |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

# SCHEDULE SB ATTACHMENTS

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## Other Plan Provisions

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                   | <p>Normal form: Unreduced 50% Joint and Survivor Annuity for married participants, and single life annuity for unmarried participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life, Level Income Option.</p> <p>Lump Sum Cash-Out: Benefit paid immediately to participant as a lump sum if the Actuarial Equivalent of the age 65 monthly retirement benefit payable is less than \$5,000.</p> |
| <b>Pension Increases</b>                  | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Plan participants' contributions</b>   | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Maximum limits on benefits and pay</b> | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                                                                                                                                                                                                                 |

## Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

## Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

## 1.9 Plan provisions for Electrical Products Distributor Group Union Retirement Plan

### Plan Provisions

The pension plan became effective February 1, 1983. The plan was amended and restated as of October 1, 2006. No employee hired or rehired in Unit 471 on or after November 16, 2007 will be eligible for participation in this Retirement Plan. Effective March 31, 2010, the Electrical Products Plan was merged into the Siemens Pension Plan for Union Employees.

**Eligibility** Any Employee who is employed within an Employing Unit which is covered under the Plan is eligible to participate in the Plan. For Unit 408, 231, and 411, first day of the month coincident with or next following the completion of 90 days of Vesting Service.

### Definitions

**Vesting Service** Vesting Service shall be based on the period of a Participant's employment by the Company, any other Affiliated Company or any Predecessor Company.

**Benefit Service** Elapsed time from date of participation.

**Earnings** Participant's total compensation received from the Company or any other Affiliated Company as reported on the federal W-2 form. Compensation shall not exceed the limit described in IRC section 401(a)(17).

**Normal retirement date (NRD)** Age 65.

**Annual pension benefit** The annual retirement income earned for any calendar year is a "Percent A" multiplied by earnings up to the "Breakpoint" plus a "Percent B" multiplied by earnings in excess of the "Breakpoint". "Percent A," "Percent B" and "Breakpoint" are as follows:

| Unit Number | Effective Date | Percent A | Percent B | Break-point | Annual Minimum Benefit |
|-------------|----------------|-----------|-----------|-------------|------------------------|
| 211         | 6/1/1957       | 0.75%     | 1.50%     | \$ 4,200    | \$ 222                 |
|             | 5/15/1970      | 1.00%     | 2.00%     | \$ 4,800    | \$ 222                 |
|             | 1/1/2003       | 2.00%     | 2.00%     | \$ 4,800    | \$ 312                 |
| 231         | 7/1/1966       | 1.00%     | 1.50%     | \$ 4,800    | \$ 354                 |
| 408         | 7/1/1966       | 1.00%     | 1.50%     | \$ 4,800    | \$ 384                 |
| 441         | 1/1/1975       | 1.00%     | 1.50%     | SSWB        | \$ 0                   |
|             | 1/1/2004       | 1.50%     | 1.50%     | SSWB        | \$ 0                   |
| 463         | 1/1/1969       | 1.00%     | 1.50%     | SSWB        | \$ 0                   |
| 471         | 1/1/1972       | 1.00%     | 1.50%     | SSWB        | \$ 0                   |

Plan Name: Siemens Pension Plan  
EIN / PN: 13-2623356/001  
Plan Sponsor: Siemens Corporation  
Valuation Date: January 1, 2022

## SCHEDULE SB ATTACHMENTS

This benefit is then subject to a minimum benefit of "Annual Minimum Benefit" per year of benefit service.

### Eligibility for Benefits

|                                    |                                                                                                                                                                 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                                                                                              |
| <b>Early retirement</b>            | Age 55 with 10 years of vesting service.                                                                                                                        |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                                                                                           |
| <b>Deferred vested termination</b> | 100% vested after five years of service.                                                                                                                        |
| <b>Disability</b>                  | Age 55 and 10 years of service, or 20 years of service regardless of age (except for unit 211 whose only requirement is 10 years of service regardless of age). |
| <b>Preretirement death benefit</b> | 5 years of service.                                                                                                                                             |

### Benefits Paid Upon the Following Events

|                                    |                                                                                                                                                                                                                                                                                                                       |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | The annual pension benefit payable immediately.                                                                                                                                                                                                                                                                       |
| <b>Early retirement</b>            | The annual pension is the accrued benefit reduced 4% for each of the first five years and 6% for each additional year that benefits commence before age 65. For Unit 211, the benefit is reduced 3% for each year that benefits commence before age 65.                                                               |
| <b>Postponed retirement</b>        | The annual pension benefit determined as of the actual retirement date.                                                                                                                                                                                                                                               |
| <b>Deferred vested termination</b> | The annual pension is the accrued benefit deferred to age 65. If payments commence before age 65, such accrued benefit is reduced.                                                                                                                                                                                    |
| <b>Disablement</b>                 | The annual pension to begin after 6 months of disability is the accrued normal benefit, reduced by benefits relating to the disability paid to him by law, except for Social Security disability benefits or any military service pension.                                                                            |
| <b>Preretirement death</b>         | The amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of an 50% Joint and Survivor annuity, and died prior to the first payment. At a minimum, return of accumulated employee contributions, if any. |

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

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## Other Plan Provisions

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                           | <p>Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.</p> <p>Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life.</p> <p>Lump Sum Cash-Out: Benefit paid immediately to participant as a lump sum if the Actuarial Equivalent of the age 65 monthly retirement benefit payable as a Life Annuity is less than \$5,000.</p> |
| <b>Pension Increases</b>                          | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Plan participants' mandatory contributions</b> | Mandatory employee contributions have been made in the past for certain employees. These participants who terminate without entitlement to any other benefit shall receive a refund of their contributions plus credited interest. Also, if any such participant should die before he has received benefits (excluding disability income received prior to age 65) which equal in value to his contributions plus credited interest, the difference shall be paid to the beneficiary.                        |
| <b>Maximum limits on benefits and pay</b>         | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                                                                                                                                                                                                                     |

## Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

## Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

# SCHEDULE SB ATTACHMENTS

## 1.10 Plan provisions for Jackson Retirement Plan

### Plan Provisions

The pension plan became effective January 1, 1978. The plan was amended and restated as of January 1, 2010. Effective March 31, 2010, the Jackson Retirement Plan was merged into the Siemens Pension Plan for Union Employees.

**Eligibility** Participation is closed to employees hired on or after May 22, 2009.

### Definitions

|                                     |                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vesting Service</b>              | Plan years in which the participant works at least 1,000 hours. Fractional years are given if less than 1,000 hours.                                                                                                                                                                                                                                                                             |
| <b>Credited Service</b>             | Calendar years in which the participant works at least 2,000 hours. Fractional years are given if less than 2,000 hours.                                                                                                                                                                                                                                                                         |
| <b>Compensation</b>                 | A member's base hourly rate determined as of December 31 of each year multiplied by 2,080                                                                                                                                                                                                                                                                                                        |
| <b>Normal retirement date (NRD)</b> | Age 65 with 5 years of vesting service.                                                                                                                                                                                                                                                                                                                                                          |
| <b>Annual pension benefit</b>       | <p>The annual benefit is 1.2% of annual compensation during each year of credited service, plus 1% of annual compensation in excess of \$9,000.</p> <p>The total benefit is subject to a minimum of 1% of the average of the highest 5 consecutive years of pay out of the most recent 10 years (but not less than \$120 nor more than \$180) multiplied by total years of credited service.</p> |

### Eligibility for Benefits

|                                    |                                                                                                                                           |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                                                                        |
| <b>Early retirement</b>            | Age 55 with 10 years of credited service. Eligible for supplemental early retirement benefit at age 60 with 10 years of credited service. |
| <b>Postponed retirement</b>        | Retirement after NRD.                                                                                                                     |
| <b>Deferred vested termination</b> | 100% vested after five years of service.                                                                                                  |
| <b>Disability</b>                  | 10 years of credited service.                                                                                                             |
| <b>Preretirement death benefit</b> | 5 years of service and married for at least one year.                                                                                     |

### Benefits Paid Upon the Following Events

|                          |                                                                                                                        |
|--------------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | The accrued benefit payable immediately.                                                                               |
| <b>Early retirement</b>  | The accrued benefit is reduced 5/9% for each month that commencement precedes age 62. Supplemental benefit of \$72 for |

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

## SCHEDULE SB ATTACHMENTS

|                                    |                                                                                                                                                                                                                                                                                      |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                    | each year of credited service (maximum of 25 years), payable prior to age 62, if eligible.                                                                                                                                                                                           |
| <b>Postponed retirement</b>        | The annual pension benefit determined as of the actual retirement date.                                                                                                                                                                                                              |
| <b>Deferred vested termination</b> | The annual pension is the accrued benefit deferred to age 65. If payments commence before age 65, such accrued benefit is reduced in the same manner as the early retirement benefit.                                                                                                |
| <b>Disablement</b>                 | Accrued pension benefit at time of disability (without regard to the minimum) reduced by 5/9% for each month by which commencement precedes age 62, provided such reduction shall not exceed 12%; plus \$75 per month payable until eligible for unreduced Social Security benefits. |
| <b>Preretirement death</b>         | The amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of an 50% Joint and Survivor annuity, and died prior to the first payment.                                    |

### Other Plan Provisions

|                                           |                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                   | Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants.<br><br>Optional forms: 75% Joint and Survivor<br><br>Lump Sum Cash-Out: Benefit paid immediately to participant as a lump sum if the Actuarial Equivalent of the age 65 monthly retirement benefit payable as a Life Annuity is less than \$5,000. |
| <b>Pension Increases</b>                  | None.                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Plan participants' contributions</b>   | A participant must contribute 3% of each year's earnings which are in excess of \$9,000.                                                                                                                                                                                                                                                                                                      |
| <b>Maximum limits on benefits and pay</b> | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.                                                                                                                                                                                                                                                      |

### Future Plan Changes

Willis Towers Watson is not aware of any future plan changes that are required to be reflected other than scheduled pension increases contained in the Collective Bargaining Agreement.

### Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value | Units   | (d) Cost   | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|---------|------------|-------------------|
| Equity Securities:                                            |  |                                                                                                             |         |            |                   |
| AIA GROUP LTD COMMON STOCK HKD 0                              |  | Equity Security - Common Stock (44,200 Shares)                                                              | 44,200  | \$ 273,124 | \$ 491,555        |
| AIR LIQUIDE SA COMMON STOCK EUR 5.5                           |  | Equity Security - Common Stock (3,678 Shares)                                                               | 3,678   | 346,051    | 519,716           |
| AKZO NOBEL NV COMMON STOCK EUR 0.5                            |  | Equity Security - Common Stock (3,141 Shares)                                                               | 3,141   | 236,310    | 209,716           |
| ALBANY INTERNATIONAL CORP COMMON STOCK USD 0.001              |  | Equity Security - Common Stock (3,100 Shares)                                                               | 3,100   | 214,021    | 305,629           |
| ALPHABET INC COMMON STOCK USD 0.001                           |  | Equity Security - Common Stock (11,040 Shares)                                                              | 11,040  | 740,794    | 974,059           |
| ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD                 |  | Equity Security - Common Stock (13,555 Shares)                                                              | 13,555  | 461,736    | 809,911           |
| AMADEUS IT GROUP SA COMMON STOCK EUR 0.01                     |  | Equity Security - Common Stock ( Shares)                                                                    | 4,318   | 204,532    | 223,737           |
| AMERICAN EXPRESS CO COMMON STOCK USD 0.2                      |  | Equity Security - Common Stock ( Shares)                                                                    | 6,288   | 623,678    | 929,052           |
| AON PLC COMMON STOCK USD                                      |  | Equity Security - Common Stock ( Shares)                                                                    | 3,149   | 404,969    | 945,141           |
| ARGO GROUP INTERNATIONAL HOLDINGS LTD COMMON STOCK            |  | Equity Security - Common Stock ( Shares)                                                                    | 12,500  | 736,227    | 323,125           |
| ASANA INC COMMON STOCK USD 0.00001                            |  | Equity Security - Common Stock (19,250 Shares)                                                              | 19,250  | 618,354    | 265,073           |
| ATRICURE INC COMMON STOCK USD 0.001                           |  | Equity Security - Common Stock (12,590 Shares)                                                              | 12,590  | 508,116    | 558,744           |
| AXONICS INC COMMON STOCK USD 0.0001                           |  | Equity Security - Common Stock (7,050 Shares)                                                               | 7,050   | 421,598    | 440,837           |
| BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD             |  | Equity Security - Common Stock (22,764 Shares)                                                              | 22,764  | 968,263    | 1,036,217         |
| BARNES GROUP INC COMMON STOCK USD 0.01                        |  | Equity Security - Common Stock (14,770 Shares)                                                              | 14,770  | 777,635    | 603,355           |
| BAYER AG                                                      |  | Equity Security - Common Stock (5,405 Shares)                                                               | 5,405   | 632,722    | 278,762           |
| BECTON DICKINSON AND CO COMMON STOCK USD 1                    |  | Equity Security - Common Stock (3,932 Shares)                                                               | 3,932   | 967,660    | 999,908           |
| BEIERSDORF AG COMMON STOCK EUR 0                              |  | Equity Security - Common Stock (3,258 Shares)                                                               | 3,258   | 305,366    | 372,745           |
| BLACKBAUD INC COMMON STOCK USD 0.001                          |  | Equity Security - Common Stock (6,300 Shares)                                                               | 6,300   | 468,406    | 370,818           |
| BLACKLINE INC COMMON STOCK USD 0.01                           |  | Equity Security - Common Stock (11,850 Shares)                                                              | 11,850  | 949,100    | 797,150           |
| BOOKING HOLDINGS INC COMMON STOCK USD 0.008                   |  | Equity Security - Common Stock (514 Shares)                                                                 | 514     | 943,161    | 1,035,854         |
| BRP GROUP INC COMMON STOCK USD 0.01                           |  | Equity Security - Common Stock (21,500 Shares)                                                              | 21,500  | 582,558    | 540,510           |
| CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0               |  | Equity Security - Common Stock (2,442 Shares)                                                               | 2,442   | 158,808    | 290,305           |
| CAPGEMINI SE COMMON STOCK EUR 8                               |  | Equity Security - Common Stock (2,046 Shares)                                                               | 2,046   | 191,385    | 340,431           |
| CARDIOVASCULAR SYSTEMS INC COMMON STOCK USD 0                 |  | Equity Security - Common Stock (15,500 Shares)                                                              | 15,500  | 621,239    | 211,110           |
| CARLSBERG AS COMMON STOCK DKK 20                              |  | Equity Security - Common Stock (1,231 Shares)                                                               | 1,231   | 127,758    | 163,100           |
| CDW CORP/DE COMMON STOCK USD 0.01                             |  | Equity Security - Common Stock (5,809 Shares)                                                               | 5,809   | 1,078,065  | 1,037,371         |
| CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01                 |  | Equity Security - Common Stock (10,200 Shares)                                                              | 10,200  | 450,412    | 365,160           |
| CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001             |  | Equity Security - Common Stock (1,735 Shares)                                                               | 1,735   | 715,160    | 588,339           |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK            |  | Equity Security - Common Stock (2,187 Shares)                                                               | 2,187   | 195,613    | 275,912           |
| CIE DE SAINT-GOBAIN COMMON STOCK EUR 4                        |  | Equity Security - Common Stock (3,556 Shares)                                                               | 3,556   | 201,364    | 173,248           |
| CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1                |  | Equity Security - Common Stock (2,880 Shares)                                                               | 2,880   | 231,562    | 373,230           |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA                  |  | Equity Security - Common Stock (4,644 Shares)                                                               | 4,644   | 171,497    | 128,790           |
| COMMUNITY BANK SYSTEM INC COMMON STOCK USD 1                  |  | Equity Security - Common Stock (6,200 Shares)                                                               | 6,200   | 419,564    | 390,290           |
| COMPASS GROUP PLC COMMON STOCK GBP 11.05                      |  | Equity Security - Common Stock (44,545 Shares)                                                              | 44,545  | 888,191    | 1,027,457         |
| COMPASS GROUP PLC COMMON STOCK GBP 11.05                      |  | Equity Security - Common Stock (19,441 Shares)                                                              | 19,441  | 360,921    | 448,418           |
| CONMED CORP COMMON STOCK USD 0.01                             |  | Equity Security - Common Stock (8,300 Shares)                                                               | 8,300   | 845,121    | 735,712           |
| CSW INDUSTRIALS INC COMMON STOCK USD 0.01                     |  | Equity Security - Common Stock (5,000 Shares)                                                               | 5,000   | 491,565    | 579,650           |
| CVB FINANCIAL CORP COMMON STOCK USD 0                         |  | Equity Security - Common Stock (12,620 Shares)                                                              | 12,620  | 266,532    | 324,965           |
| DAIKIN INDUSTRIES LTD COMMON STOCK JPY                        |  | Equity Security - Common Stock (1,900 Shares)                                                               | 1,900   | 156,381    | 290,879           |
| DASSAULT SYSTEMES SE COMMON STOCK EUR                         |  | Equity Security - Common Stock (3,029 Shares)                                                               | 3,029   | 55,493     | 108,279           |
| DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0                     |  | Equity Security - Common Stock (12,900 Shares)                                                              | 12,900  | 186,971    | 326,251           |
| DENSO CORP COMMON STOCK JPY                                   |  | Equity Security - Common Stock (4,400 Shares)                                                               | 4,400   | 226,432    | 217,957           |
| DEUTSCHE BOERSE AG COMMON STOCK EUR 0                         |  | Equity Security - Common Stock (1,849 Shares)                                                               | 1,849   | 273,403    | 318,498           |
| DIAGEO PLC COMMON STOCK GBP 28.93518                          |  | Equity Security - Common Stock (21,167 Shares)                                                              | 21,167  | 955,281    | 929,355           |
| DIAGEO PLC COMMON STOCK GBP 28.93518                          |  | Equity Security - Common Stock (10,459 Shares)                                                              | 10,459  | 316,437    | 459,211           |
| ELF BEAUTY INC COMMON STOCK USD 0.01                          |  | Equity Security - Common Stock (3,550 Shares)                                                               | 3,550   | 58,701     | 196,315           |
| EMBECTA CORP COMMON STOCK USD 0.01                            |  | Equity Security - Common Stock ( Shares)                                                                    | 0       | 12         | 10                |
| ENGIE SA COMMON STOCK EUR 1                                   |  | Equity Security - Common Stock (17,879 Shares)                                                              | 17,879  | 313,945    | 255,461           |
| ENI SPA COMMON STOCK EUR 0                                    |  | Equity Security - Common Stock (15,874 Shares)                                                              | 15,874  | 216,785    | 225,085           |
| ENVESTNET INC COMMON STOCK USD                                |  | Equity Security - Common Stock (3,250 Shares)                                                               | 3,250   | 219,737    | 200,525           |
| ESCO TECHNOLOGIES INC COMMON STOCK USD 0.01                   |  | Equity Security - Common Stock (7,850 Shares)                                                               | 7,850   | 703,441    | 687,189           |
| ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18                     |  | Equity Security - Common Stock (1,048 Shares)                                                               | 1,048   | 146,446    | 189,246           |
| ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18                     |  | Equity Security - Common Stock (770 Shares)                                                                 | 770     | 80,499     | 138,881           |
| EUROAPI SA COMMON STOCK EUR                                   |  | Equity Security - Common Stock ( Shares)                                                                    | 0       | 2          | 2                 |
| EUROPEAN WAX CENTER INC COMMON STOCK USD 0.00001              |  | Equity Security - Common Stock (16,250 Shares)                                                              | 16,250  | 343,640    | 202,313           |
| EVOQUA WATER TECHNOLOGIES CORP COMMON STOCK USD               |  | Equity Security - Common Stock (26,400 Shares)                                                              | 26,400  | 585,005    | 1,045,440         |
| EXPERIAN PLC COMMON STOCK GBP 0.1                             |  | Equity Security - Common Stock (9,281 Shares)                                                               | 9,281   | 211,410    | 314,047           |
| FISERV INC COMMON STOCK USD 0.01                              |  | Equity Security - Common Stock (9,943 Shares)                                                               | 9,943   | 930,685    | 1,004,939         |
| FRESHPET INC COMMON STOCK USD 0.001                           |  | Equity Security - Common Stock (6,550 Shares)                                                               | 6,550   | 607,918    | 345,644           |
| FRESHWORKS INC COMMON STOCK USD 0.00001                       |  | Equity Security - Common Stock (45,400 Shares)                                                              | 45,400  | 728,683    | 667,834           |
| GALP ENERGIA SGPS SA COMMON STOCK EUR 1                       |  | Equity Security - Common Stock (11,581 Shares)                                                              | 11,581  | 160,471    | 155,857           |
| GENERAC HOLDINGS INC COMMON STOCK USD 0.01                    |  | Equity Security - Common Stock (1,900 Shares)                                                               | 1,900   | 195,503    | 191,254           |
| GERMAN AMERICAN BANCORP INC COMMON STOCK USD 0                |  | Equity Security - Common Stock (9,950 Shares)                                                               | 9,950   | 344,708    | 371,135           |
| GLOBUS MEDICAL INC COMMON STOCK USD 0.001                     |  | Equity Security - Common Stock (12,920 Shares)                                                              | 12,920  | 707,913    | 959,568           |
| HAYWARD HOLDINGS INC COMMON STOCK USD 0.001                   |  | Equity Security - Common Stock (24,500 Shares)                                                              | 24,500  | 297,284    | 230,300           |
| HCA HEALTHCARE INC COMMON STOCK USD 0.01                      |  | Equity Security - Common Stock (4,795 Shares)                                                               | 4,795   | 488,437    | 1,150,608         |
| HEINEKEN NV COMMON STOCK EUR 1.6                              |  | Equity Security - Common Stock (10,376 Shares)                                                              | 10,376  | 1,085,621  | 973,164           |
| HENRY SCHEIN INC COMMON STOCK USD 0.01                        |  | Equity Security - Common Stock (13,434 Shares)                                                              | 13,434  | 830,815    | 1,072,974         |
| HITACHI LTD COMMON STOCK JPY                                  |  | Equity Security - Common Stock (8,200 Shares)                                                               | 8,200   | 284,921    | 415,826           |
| HOSTESS BRANDS INC COMMON STOCK USD 0.0001                    |  | Equity Security - Common Stock (20,100 Shares)                                                              | 20,100  | 271,299    | 451,044           |
| HOYA CORP COMMON STOCK JPY                                    |  | Equity Security - Common Stock (2,700 Shares)                                                               | 2,700   | 103,249    | 259,983           |
| INDEPENDENT BANK CORP COMMON STOCK USD 0.01                   |  | Equity Security - Common Stock (7,750 Shares)                                                               | 7,750   | 656,222    | 654,333           |
| ING GROEP NV COMMON STOCK EUR 0.01                            |  | Equity Security - Common Stock (27,152 Shares)                                                              | 27,152  | 329,908    | 330,001           |
| INNOVUS INC COMMON STOCK USD 0.01                             |  | Equity Security - Common Stock (5,700 Shares)                                                               | 5,700   | 529,941    | 586,302           |
| INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD 0.001            |  | Equity Security - Common Stock (4,320 Shares)                                                               | 4,320   | 348,672    | 1,088,122         |
| INTACT FINANCIAL CORP COMMON STOCK CAD 0                      |  | Equity Security - Common Stock (1,029 Shares)                                                               | 1,029   | 125,279    | 148,022           |
| INTEGRA LIFESCIENCES HOLDINGS CORP COMMON STOCK               |  | Equity Security - Common Stock (16,990 Shares)                                                              | 16,990  | 975,804    | 952,629           |
| INTESA SANPAOLO SPA COMMON STOCK EUR 0                        |  | Equity Security - Common Stock (100,696 Shares)                                                             | 100,696 | 295,802    | 223,318           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |                                                |        |           |                   |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party                                               |                                                | Units  | (d) Cost  | (e) Current Value |
| IQVIA HOLDINGS INC COMMON STOCK USD 0.01                                                                    | Equity Security - Common Stock (4,642 Shares)  | 4,642  | 480,664   | 951,099           |
| J & J SNACK FOODS CORP COMMON STOCK USD 0                                                                   | Equity Security - Common Stock (3,465 Shares)  | 3,465  | 538,638   | 518,745           |
| JAMES RIVER GROUP HOLDINGS LTD COMMON STOCK USD                                                             | Equity Security - Common Stock (13,250 Shares) | 13,250 | 446,773   | 277,058           |
| JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01                                                           | Equity Security - Common Stock (10,550 Shares) | 10,550 | 1,056,146 | 963,532           |
| JOHN WILEY & SONS INC COMMON STOCK USD 1                                                                    | Equity Security - Common Stock (13,970 Shares) | 13,970 | 647,982   | 559,638           |
| JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02                                                                 | Equity Security - Common Stock (3,779 Shares)  | 3,779  | 206,231   | 219,992           |
| KBC GROUP NV COMMON STOCK EUR 0                                                                             | Equity Security - Common Stock (1,945 Shares)  | 1,945  | 125,724   | 124,714           |
| KOITO MANUFACTURING CO LTD COMMON STOCK JPY                                                                 | Equity Security - Common Stock (5,400 Shares)  | 5,400  | 116,288   | 81,320            |
| KOSE CORP COMMON STOCK JPY                                                                                  | Equity Security - Common Stock (1,200 Shares)  | 1,200  | 143,528   | 131,146           |
| KUBOTA CORP COMMON STOCK JPY                                                                                | Equity Security - Common Stock (8,900 Shares)  | 8,900  | 130,176   | 122,561           |
| KYOCERA CORP COMMON STOCK JPY                                                                               | Equity Security - Common Stock (4,300 Shares)  | 4,300  | 228,625   | 213,525           |
| L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1                                                                | Equity Security - Common Stock (3,428 Shares)  | 3,428  | 619,298   | 713,744           |
| LANCASTER COLONY CORP COMMON STOCK USD 0                                                                    | Equity Security - Common Stock (3,950 Shares)  | 3,950  | 620,800   | 779,335           |
| LEGRAND SA COMMON STOCK EUR 4                                                                               | Equity Security - Common Stock (3,261 Shares)  | 3,261  | 192,255   | 260,396           |
| LESLIE'S INC COMMON STOCK USD 0.001                                                                         | Equity Security - Common Stock (27,300 Shares) | 27,300 | 544,500   | 333,333           |
| LINDE PLC/OLD COMMON STOCK HUF 0.001                                                                        | Equity Security - Common Stock (2,091 Shares)  | 2,091  | 279,887   | 681,648           |
| LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP                                                            | Equity Security - Common Stock (1,913 Shares)  | 1,913  | 174,248   | 164,210           |
| L'OREAL SA COMMON STOCK EUR 0.2                                                                             | Equity Security - Common Stock (486 Shares)    | 486    | 88,206    | 173,033           |
| LMVH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK                                                            | Equity Security - Common Stock (827 Shares)    | 827    | 153,226   | 600,090           |
| MARSH & MCLENNAN COS INC COMMON STOCK USD 1                                                                 | Equity Security - Common Stock (5,801 Shares)  | 5,801  | 818,414   | 959,949           |
| MEDTRONIC PLC COMMON STOCK USD 0.1                                                                          | Equity Security - Common Stock (12,285 Shares) | 12,285 | 1,171,180 | 954,790           |
| MERCK KGAA COMMON STOCK EUR 0                                                                               | Equity Security - Common Stock (2,036 Shares)  | 2,036  | 228,765   | 393,081           |
| MGP INGREDIENTS INC COMMON STOCK USD 0                                                                      | Equity Security - Common Stock (4,890 Shares)  | 4,890  | 213,140   | 520,198           |
| MICROSOFT CORP COMMON STOCK USD 0.00000625                                                                  | Equity Security - Common Stock (4,183 Shares)  | 4,183  | 1,038,075 | 1,003,167         |
| MONTROSE ENVIRONMENTAL GROUP INC COMMON STOCK USD                                                           | Equity Security - Common Stock (9,150 Shares)  | 9,150  | 482,215   | 406,169           |
| MOODY'S CORP COMMON STOCK USD 0.01                                                                          | Equity Security - Common Stock (3,425 Shares)  | 3,425  | 1,103,192 | 954,274           |
| MSA SAFETY INC COMMON STOCK USD 0                                                                           | Equity Security - Common Stock (8,500 Shares)  | 8,500  | 1,108,822 | 1,225,615         |
| MTU AERO ENGINES AG COMMON STOCK EUR                                                                        | Equity Security - Common Stock (546 Shares)    | 546    | 68,666    | 117,826           |
| NATIONAL INSTRUMENTS CORP COMMON STOCK USD 0.01                                                             | Equity Security - Common Stock (14,600 Shares) | 14,600 | 570,986   | 538,740           |
| NESTLE SA COMMON STOCK CHF 0.1                                                                              | Equity Security - Common Stock (6,082 Shares)  | 6,082  | 463,845   | 704,308           |
| NEW RELIC INC COMMON STOCK USD 0.001                                                                        | Equity Security - Common Stock (13,800 Shares) | 13,800 | 872,657   | 779,010           |
| NOVANTA INC COMMON STOCK USD 0                                                                              | Equity Security - Common Stock (4,000 Shares)  | 4,000  | 521,371   | 543,480           |
| NOVARTIS AG COMMON STOCK CHF 0.5                                                                            | Equity Security - Common Stock (3,363 Shares)  | 3,363  | 290,359   | 303,840           |
| NOVO NORDISK A/S COMMON STOCK DKK 0.2                                                                       | Equity Security - Common Stock (3,460 Shares)  | 3,460  | 123,303   | 465,779           |
| OLYMPUS CORP COMMON STOCK JPY                                                                               | Equity Security - Common Stock (11,900 Shares) | 11,900 | 117,906   | 212,125           |
| OMICELL INC COMMON STOCK USD 0.001                                                                          | Equity Security - Common Stock (4,550 Shares)  | 4,550  | 455,293   | 229,411           |
| ORACLE CORP COMMON STOCK USD 0.01                                                                           | Equity Security - Common Stock (14,018 Shares) | 14,018 | 605,932   | 1,145,831         |
| OUTSET MEDICAL INC COMMON STOCK USD 0.001                                                                   | Equity Security - Common Stock (12,050 Shares) | 12,050 | 522,551   | 311,131           |
| PALOMAR HOLDINGS INC COMMON STOCK USD 0.0001                                                                | Equity Security - Common Stock (5,735 Shares)  | 5,735  | 317,615   | 258,993           |
| PENUMBRA INC COMMON STOCK USD 0.001                                                                         | Equity Security - Common Stock (5,050 Shares)  | 5,050  | 837,962   | 1,123,423         |
| PERNOD RICARD SA COMMON STOCK EUR 1.55                                                                      | Equity Security - Common Stock (1,697 Shares)  | 1,697  | 200,839   | 332,794           |
| PROSPERITY BANCSHARES INC COMMON STOCK USD 1                                                                | Equity Security - Common Stock (7,040 Shares)  | 7,040  | 493,655   | 511,667           |
| PRUDENTIAL PLC COMMON STOCK GBP 0.05                                                                        | Equity Security - Common Stock (12,170 Shares) | 12,170 | 131,750   | 165,058           |
| PULMONX CORP COMMON STOCK USD 0.001                                                                         | Equity Security - Common Stock (17,500 Shares) | 17,500 | 622,269   | 147,525           |
| PURE STORAGE INC COMMON STOCK USD 0.0001                                                                    | Equity Security - Common Stock (39,615 Shares) | 39,615 | 775,425   | 1,060,097         |
| Q2 HOLDINGS INC COMMON STOCK USD 0.0001                                                                     | Equity Security - Common Stock (16,550 Shares) | 16,550 | 1,186,840 | 444,699           |
| QIAGEN N.V.                                                                                                 | Equity Security - Common Stock (3,918 Shares)  | 3,918  | 143,912   | 196,572           |
| RANDSTAD NV COMMON STOCK EUR 0.1                                                                            | Equity Security - Common Stock (3,188 Shares)  | 3,188  | 171,084   | 193,800           |
| RBC BEARINGS INC COMMON STOCK USD 0.01                                                                      | Equity Security - Common Stock (2,300 Shares)  | 2,300  | 452,896   | 481,505           |
| RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10                                                             | Equity Security - Common Stock (2,458 Shares)  | 2,458  | 215,725   | 170,130           |
| RELX PLC COMMON STOCK GBP 14.4397                                                                           | Equity Security - Common Stock (35 Shares)     | 35     | 851       | 963               |
| RELX PLC COMMON STOCK GBP 14.4397                                                                           | Equity Security - Common Stock (10,749 Shares) | 10,749 | 185,225   | 296,433           |
| RIO TINTO PLC COMMON STOCK GBP 10                                                                           | Equity Security - Common Stock (3,008 Shares)  | 3,008  | 151,039   | 209,790           |
| RITCHIE BROS AUCTIONEERS INC COMMON STOCK CAD 0                                                             | Equity Security - Common Stock (12,050 Shares) | 12,050 | 647,451   | 696,852           |
| ROCHE HOLDING AG COMMON STOCK CHF 0                                                                         | Equity Security - Common Stock (2,166 Shares)  | 2,166  | 611,665   | 680,094           |
| ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20                                                                | Equity Security - Common Stock (78,428 Shares) | 78,428 | 91,959    | 87,926            |
| RYANAIR HOLDINGS PLC ADR USD                                                                                | Equity Security - Common Stock (2,682 Shares)  | 2,682  | 198,905   | 200,506           |
| S&P GLOBAL INC COMMON STOCK USD 1                                                                           | Equity Security - Common Stock (2,861 Shares)  | 2,861  | 905,393   | 958,263           |
| SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01                                                             | Equity Security - Common Stock (26,270 Shares) | 26,270 | 488,340   | 328,900           |
| SANOFI COMMON STOCK EUR 2                                                                                   | Equity Security - Common Stock (9,436 Shares)  | 9,436  | 895,246   | 904,740           |
| SAP SE COMMON STOCK EUR 0                                                                                   | Equity Security - Common Stock (3,461 Shares)  | 3,461  | 272,010   | 356,041           |
| SCHNEIDER ELECTRIC SE                                                                                       | Equity Security - Common Stock (4,139 Shares)  | 4,139  | 306,865   | 577,436           |
| SELECTIVE INSURANCE GROUP INC COMMON STOCK USD 2                                                            | Equity Security - Common Stock (8,450 Shares)  | 8,450  | 451,403   | 748,755           |
| SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1                                                             | Equity Security - Common Stock (4,625 Shares)  | 4,625  | 291,338   | 337,255           |
| SHAKE SHACK INC COMMON STOCK USD 0.01                                                                       | Equity Security - Common Stock (5,850 Shares)  | 5,850  | 457,069   | 242,951           |
| SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY                                                                  | Equity Security - Common Stock (1,300 Shares)  | 1,300  | 84,434    | 159,858           |
| SI-BONE INC COMMON STOCK USD 0.0001                                                                         | Equity Security - Common Stock (11,400 Shares) | 11,400 | 259,803   | 155,040           |
| SIKA AG COMMON STOCK CHF 0.01                                                                               | Equity Security - Common Stock (675 Shares)    | 675    | 94,367    | 161,746           |
| SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0.0001                                                            | Equity Security - Common Stock (17,300 Shares) | 17,300 | 427,149   | 657,919           |
| SMC CORP                                                                                                    | Equity Security - Common Stock (400 Shares)    | 400    | 201,768   | 168,494           |
| SONOVA HOLDING AG COMMON STOCK CHF 0.05                                                                     | Equity Security - Common Stock (376 Shares)    | 376    | 99,551    | 89,123            |
| SONY GROUP CORP COMMON STOCK JPY                                                                            | Equity Security - Common Stock (3,200 Shares)  | 3,200  | 311,847   | 243,374           |
| SOVOS BRANDS INC COMMON STOCK USD 0.001                                                                     | Equity Security - Common Stock (15,000 Shares) | 15,000 | 215,084   | 215,550           |
| STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5                                                             | Equity Security - Common Stock (3,950 Shares)  | 3,950  | 297,301   | 404,520           |
| STATE STREET CORP COMMON STOCK USD 1                                                                        | Equity Security - Common Stock (14,738 Shares) | 14,738 | 1,134,373 | 1,143,227         |
| STERIS PLC COMMON STOCK USD 75                                                                              | Equity Security - Common Stock ( Shares)       | 0      | 38        | 43                |
| STOCK YARDS BANCORP INC COMMON STOCK USD 0                                                                  | Equity Security - Common Stock (295 Shares)    | 295    | 12,239    | 19,169            |
| SUNCOR ENERGY INC COMMON STOCK CAD 0                                                                        | Equity Security - Common Stock (2,942 Shares)  | 2,942  | 83,858    | 93,257            |
| SYSCO CORP COMMON STOCK USD 1                                                                               | Equity Security - Common Stock (12,669 Shares) | 12,669 | 853,064   | 968,545           |
| TANDEM DIABETES CARE INC COMMON STOCK USD                                                                   | Equity Security - Common Stock (8,600 Shares)  | 8,600  | 542,878   | 386,570           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------------|
| TENABLE HOLDINGS INC COMMON STOCK USD 0.01                    |  | Equity Security - Common Stock (9,400 Shares)                                                               | 9,400     | 253,104   | 358,610           |
| TERUMO CORP COMMON STOCK JPY                                  |  | Equity Security - Common Stock (7,300 Shares)                                                               | 7,300     | 108,585   | 207,252           |
| TESCO PLC COMMON STOCK GBP 6.3333                             |  | Equity Security - Common Stock (57,560 Shares)                                                              | 57,560    | 208,035   | 155,235           |
| TXJ COS INC/THE COMMON STOCK USD 1                            |  | Equity Security - Common Stock (14,433 Shares)                                                              | 14,433    | 894,343   | 1,148,867         |
| TORONTO-DOMINION BANK/THE COMMON STOCK CAD 0                  |  | Equity Security - Common Stock (3,014 Shares)                                                               | 3,014     | 193,722   | 195,016           |
| TRANSCAT INC COMMON STOCK USD 0.5                             |  | Equity Security - Common Stock (2,505 Shares)                                                               | 2,505     | 151,043   | 177,529           |
| TRIMAS CORP COMMON STOCK USD 0.01                             |  | Equity Security - Common Stock (20,020 Shares)                                                              | 20,020    | 570,598   | 555,355           |
| UBS GROUP AG COMMON STOCK CHF 0.1                             |  | Equity Security - Common Stock (22,512 Shares)                                                              | 22,512    | 341,759   | 418,633           |
| UMB FINANCIAL CORP COMMON STOCK USD 1                         |  | Equity Security - Common Stock (8,100 Shares)                                                               | 8,100     | 533,491   | 676,512           |
| UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01                  |  | Equity Security - Common Stock (1,739 Shares)                                                               | 1,739     | 356,368   | 921,983           |
| US FOODS HOLDING CORP COMMON STOCK USD 0.01                   |  | Equity Security - Common Stock (15,047 Shares)                                                              | 15,047    | 514,830   | 511,899           |
| UTZ BRANDS HOLDINGS LLC                                       |  | Equity Security - Common Stock (35,250 Shares)                                                              | 35,250    | 616,775   | 559,065           |
| VERACYTE INC COMMON STOCK USD 0.001                           |  | Equity Security - Common Stock (12,750 Shares)                                                              | 12,750    | 491,952   | 302,557           |
| WASHINGTON TRUST BANCORP INC COMMON STOCK USD                 |  | Equity Security - Common Stock (3,080 Shares)                                                               | 3,080     | 161,608   | 145,314           |
| WHITBREAD PLC COMMON STOCK GBP 76.7974                        |  | Equity Security - Common Stock (13,710 Shares)                                                              | 13,710    | 471,099   | 423,838           |
| WINGSTOP INC COMMON STOCK USD 0.01                            |  | Equity Security - Common Stock (4,400 Shares)                                                               | 4,400     | 480,912   | 605,528           |
| WOLTERS KLUWER NV COMMON STOCK EUR 0.12                       |  | Equity Security - Common Stock (6,701 Shares)                                                               | 6,701     | 650,194   | 699,145           |
| WORKIVA INC COMMON STOCK USD 0.001                            |  | Equity Security - Common Stock (9,900 Shares)                                                               | 9,900     | 743,452   | 831,303           |
| WSFS FINANCIAL CORP COMMON STOCK USD 0.01                     |  | Equity Security - Common Stock (8,300 Shares)                                                               | 8,300     | 377,724   | 376,322           |
| WW GRAINGER INC COMMON STOCK USD 0.5                          |  | Equity Security - Common Stock (486 Shares)                                                                 | 486       | 94,681    | 270,338           |
| WW GRAINGER INC COMMON STOCK USD 0.5                          |  | Equity Security - Common Stock (2 Shares)                                                                   | 2         | 640       | 1,113             |
| ZEVIA PBC COMMON STOCK USD 0.001                              |  | Equity Security - Common Stock (7,500 Shares)                                                               | 7,500     | 81,580    | 30,675            |
| ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01              |  | Equity Security - Common Stock (3,862 Shares)                                                               | 3,862     | 505,039   | 492,405           |
| ZIMVIE INC COMMON STOCK USD 0.01                              |  | Equity Security - Common Stock ( Shares)                                                                    | 0         | 7         | 2                 |
| ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1                |  | Equity Security - Common Stock (644 Shares)                                                                 | 644       | 165,405   | 307,870           |
| STATE STREET CORP PUBLIC USD 25                               |  | Equity Security - Preferred Stock (39,265 Shares)                                                           | 39,265    | 990,714   | 946,287           |
|                                                               |  |                                                                                                             |           | <u>\$</u> | <u>86,359,102</u> |
| Fixed Income Securities:                                      |  |                                                                                                             |           |           |                   |
| 3M CO CALLABLE NOTES FIXED 3.7% 15/APR/2050 USD               |  | Fixed Income Securities (200,000 Shares)                                                                    | 200,000   | 225,047   | 154,162           |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%                |  | Fixed Income Securities (1,028,000 Shares)                                                                  | 1,028,000 | 1,175,759 | 1,022,965         |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%                |  | Fixed Income Securities (306,000 Shares)                                                                    | 306,000   | 326,175   | 294,470           |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%                |  | Fixed Income Securities (1,505,000 Shares)                                                                  | 1,505,000 | 1,733,730 | 1,497,629         |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%                 |  | Fixed Income Securities (115,000 Shares)                                                                    | 115,000   | 166,298   | 112,118           |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%                 |  | Fixed Income Securities (65,000 Shares)                                                                     | 65,000    | 87,887    | 66,540            |
| ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%                 |  | Fixed Income Securities (185,000 Shares)                                                                    | 185,000   | 208,303   | 189,383           |
| ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039             |  | Fixed Income Securities (1,276,000 Shares)                                                                  | 1,276,000 | 1,368,611 | 1,098,508         |
| ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039             |  | Fixed Income Securities (2,070,000 Shares)                                                                  | 2,070,000 | 2,199,809 | 1,782,062         |
| ABBVIE INC CALLABLE NOTES FIXED 4.25% 14/NOV/2028             |  | Fixed Income Securities (2,161,000 Shares)                                                                  | 2,161,000 | 2,217,072 | 2,087,892         |
| ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049             |  | Fixed Income Securities (923,000 Shares)                                                                    | 923,000   | 1,040,242 | 777,892           |
| ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049             |  | Fixed Income Securities (2,015,000 Shares)                                                                  | 2,015,000 | 2,146,080 | 1,698,215         |
| ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/MAY/2036              |  | Fixed Income Securities (1,100,000 Shares)                                                                  | 1,100,000 | 1,057,389 | 1,000,288         |
| ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042              |  | Fixed Income Securities (1,068,000 Shares)                                                                  | 1,068,000 | 1,038,077 | 931,156           |
| ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046             |  | Fixed Income Securities (957,000 Shares)                                                                    | 957,000   | 1,095,426 | 827,689           |
| ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035              |  | Fixed Income Securities (1,415,000 Shares)                                                                  | 1,415,000 | 1,505,025 | 1,314,533         |
| ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035             |  | Fixed Income Securities (897,000 Shares)                                                                    | 897,000   | 918,972   | 842,535           |
| ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045              |  | Fixed Income Securities (100,000 Shares)                                                                    | 100,000   | 116,673   | 89,596            |
| ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045              |  | Fixed Income Securities (430,000 Shares)                                                                    | 430,000   | 530,012   | 385,265           |
| ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044             |  | Fixed Income Securities (89,000 Shares)                                                                     | 89,000    | 89,879    | 82,041            |
| ADVANCE AUTO PARTS INC CALLABLE NOTES FIXED 3.5%              |  | Fixed Income Securities (1,339,000 Shares)                                                                  | 1,339,000 | 1,333,711 | 1,102,452         |
| ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED             |  | Fixed Income Securities (297,000 Shares)                                                                    | 297,000   | 297,000   | 190,075           |
| ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED              |  | Fixed Income Securities (1,766,000 Shares)                                                                  | 1,766,000 | 1,767,466 | 1,680,143         |
| AEP TEXAS INC CALLABLE NOTES FIXED 3.8%                       |  | Fixed Income Securities (280,000 Shares)                                                                    | 280,000   | 273,779   | 204,907           |
| AEP TEXAS INC CALLABLE NOTES FIXED 4.7%                       |  | Fixed Income Securities (1,325,000 Shares)                                                                  | 1,325,000 | 1,321,237 | 1,274,799         |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 2.75%            |  | Fixed Income Securities (100,000 Shares)                                                                    | 100,000   | 59,421    | 63,804            |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15%            |  | Fixed Income Securities (173,000 Shares)                                                                    | 173,000   | 172,209   | 120,476           |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.65%            |  | Fixed Income Securities (5,000 Shares)                                                                      | 5,000     | 5,946     | 3,842             |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.75%            |  | Fixed Income Securities (295,000 Shares)                                                                    | 295,000   | 290,509   | 230,448           |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%             |  | Fixed Income Securities (260,000 Shares)                                                                    | 260,000   | 309,847   | 204,067           |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%             |  | Fixed Income Securities (165,000 Shares)                                                                    | 165,000   | 198,493   | 129,504           |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4%               |  | Fixed Income Securities (55,000 Shares)                                                                     | 55,000    | 54,092    | 43,679            |
| AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.25%            |  | Fixed Income Securities (255,000 Shares)                                                                    | 255,000   | 254,954   | 214,233           |
| AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL                    |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 149,436   | 117,701           |
| AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL                    |  | Fixed Income Securities (2,203,000 Shares)                                                                  | 2,203,000 | 2,202,325 | 2,032,830         |
| AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047             |  | Fixed Income Securities (695,000 Shares)                                                                    | 695,000   | 709,129   | 537,544           |
| AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047             |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 140,381   | 116,017           |
| AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042             |  | Fixed Income Securities (592,000 Shares)                                                                    | 592,000   | 585,740   | 485,960           |
| AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042             |  | Fixed Income Securities (200,000 Shares)                                                                    | 200,000   | 196,914   | 164,176           |
| AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037              |  | Fixed Income Securities (133,000 Shares)                                                                    | 133,000   | 192,710   | 143,276           |
| AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037              |  | Fixed Income Securities (193,000 Shares)                                                                    | 193,000   | 279,647   | 207,912           |
| AGREE LP CALLABLE NOTES FIXED 2.9% 01/OCT/2030 USD            |  | Fixed Income Securities (1,149,000 Shares)                                                                  | 1,149,000 | 1,159,624 | 935,583           |
| AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 3.2%            |  | Fixed Income Securities (1,869,000 Shares)                                                                  | 1,869,000 | 1,955,165 | 1,793,418         |
| AIR CANADA 2015-1 CLASS B PASS THROUGH TRUST                  |  | Fixed Income Securities (698,570 Shares)                                                                    | 698,570   | 698,570   | 693,638           |
| AIR LEASE CORP CALLABLE NOTES FIXED 3.25%                     |  | Fixed Income Securities (1,309,000 Shares)                                                                  | 1,309,000 | 1,254,450 | 1,241,304         |
| AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES                 |  | Fixed Income Securities (35,000 Shares)                                                                     | 35,000    | 34,873    | 24,381            |
| AIRBUS SE CALLABLE NOTES FIXED 3.95% 10/APR/2047              |  | Fixed Income Securities (447,000 Shares)                                                                    | 447,000   | 471,612   | 364,287           |
| AIRCASLE LTD CALLABLE NOTES FIXED 4.4%                        |  | Fixed Income Securities (1,382,000 Shares)                                                                  | 1,382,000 | 1,397,724 | 1,368,180         |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3%                      |  | Fixed Income Securities (220,000 Shares)                                                                    | 220,000   | 202,854   | 147,085           |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%                   |  | Fixed Income Securities (180,000 Shares)                                                                    | 180,000   | 179,397   | 130,484           |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%                   |  | Fixed Income Securities (300,000 Shares)                                                                    | 300,000   | 298,995   | 217,473           |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3.7%                    |  | Fixed Income Securities (525,000 Shares)                                                                    | 525,000   | 515,899   | 403,207           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%                                | Fixed Income Securities (669,000 Shares)   | 669,000   | 720,901   | 523,846           |
| ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%                                | Fixed Income Securities (140,000 Shares)   | 140,000   | 141,471   | 109,624           |
| ALABAMA POWER CO CALLABLE NOTES FIXED 4.1%                                 | Fixed Income Securities (190,000 Shares)   | 190,000   | 195,303   | 152,946           |
| ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%                                 | Fixed Income Securities (225,000 Shares)   | 225,000   | 285,779   | 187,855           |
| ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%                                 | Fixed Income Securities (225,000 Shares)   | 225,000   | 285,779   | 187,855           |
| ALABAMA POWER CO CALLABLE NOTES FIXED 5.2%                                 | Fixed Income Securities (5,000 Shares)     | 5,000     | 5,898     | 4,698             |
| ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8%                               | Fixed Income Securities (400,000 Shares)   | 400,000   | 414,015   | 305,906           |
| ALCON FINANCE CORP CALLABLE NOTES FIXED 5.75%                              | Fixed Income Securities (205,000 Shares)   | 205,000   | 204,332   | 206,838           |
| ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES                         | Fixed Income Securities (590,000 Shares)   | 590,000   | 803,281   | 503,045           |
| ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES                         | Fixed Income Securities (120,000 Shares)   | 120,000   | 143,189   | 91,646            |
| ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES                         | Fixed Income Securities (150,000 Shares)   | 150,000   | 144,729   | 95,626            |
| ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES                         | Fixed Income Securities (570,000 Shares)   | 570,000   | 567,578   | 406,405           |
| ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES                         | Fixed Income Securities (2,150,000 Shares) | 2,150,000 | 2,199,332 | 2,082,174         |
| ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (1,085,000 Shares) | 1,085,000 | 1,071,418 | 682,193           |
| ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (200,000 Shares)   | 200,000   | 204,006   | 153,740           |
| ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (210,000 Shares)   | 210,000   | 265,709   | 161,427           |
| ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED 4%                          | Fixed Income Securities (510,000 Shares)   | 510,000   | 490,706   | 427,515           |
| ALIGNED DATA CENTERS ISSUER LLC 2021-1A A2 1.937%                          | Fixed Income Securities (1,250,000 Shares) | 1,250,000 | 1,255,859 | 1,068,639         |
| ALLEGION US HOLDING CO INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,218,000 Shares) | 1,218,000 | 1,217,976 | 1,181,695         |
| ALPHABET INC CALLABLE NOTES FIXED 1.9% 15/AUG/2040                         | Fixed Income Securities (315,000 Shares)   | 315,000   | 309,124   | 210,444           |
| ALPHABET INC CALLABLE NOTES FIXED 1.9% 15/AUG/2040                         | Fixed Income Securities (130,000 Shares)   | 130,000   | 129,182   | 86,850            |
| ALPHABET INC CALLABLE NOTES FIXED 2.05%                                    | Fixed Income Securities (445,000 Shares)   | 445,000   | 434,501   | 262,053           |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%                                 | Fixed Income Securities (685,000 Shares)   | 685,000   | 505,135   | 454,762           |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%                                 | Fixed Income Securities (145,000 Shares)   | 145,000   | 103,067   | 91,473            |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%                                 | Fixed Income Securities (110,000 Shares)   | 110,000   | 109,192   | 69,393            |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875%                               | Fixed Income Securities (1,150,000 Shares) | 1,150,000 | 1,121,249 | 774,483           |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45%                                | Fixed Income Securities (375,000 Shares)   | 375,000   | 399,093   | 267,233           |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%                                 | Fixed Income Securities (390,000 Shares)   | 390,000   | 423,916   | 358,124           |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%                                 | Fixed Income Securities (140,000 Shares)   | 140,000   | 139,871   | 128,558           |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 5.95%                                | Fixed Income Securities (1,116,000 Shares) | 1,116,000 | 1,233,029 | 995,371           |
| ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2%                                 | Fixed Income Securities (14,000 Shares)    | 14,000    | 13,959    | 13,082            |
| ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD                         | Fixed Income Securities (523,000 Shares)   | 523,000   | 518,520   | 389,824           |
| ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD                         | Fixed Income Securities (374,000 Shares)   | 374,000   | 351,679   | 278,765           |
| AMAZON.COM INC CALLABLE NOTES FIXED 2.5%                                   | Fixed Income Securities (1,250,000 Shares) | 1,250,000 | 1,225,969 | 797,084           |
| AMAZON.COM INC CALLABLE NOTES FIXED 2.7%                                   | Fixed Income Securities (170,000 Shares)   | 170,000   | 167,987   | 103,421           |
| AMAZON.COM INC CALLABLE NOTES FIXED 2.7%                                   | Fixed Income Securities (1,220,000 Shares) | 1,220,000 | 1,194,721 | 742,195           |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.1%                                   | Fixed Income Securities (436,000 Shares)   | 436,000   | 441,061   | 312,937           |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.25%                                  | Fixed Income Securities (900,000 Shares)   | 900,000   | 902,751   | 621,755           |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.875%                                 | Fixed Income Securities (698,000 Shares)   | 698,000   | 723,460   | 622,653           |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.875%                                 | Fixed Income Securities (450,000 Shares)   | 450,000   | 448,168   | 401,424           |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.95%                                  | Fixed Income Securities (350,000 Shares)   | 350,000   | 348,537   | 292,390           |
| AMAZON.COM INC CALLABLE NOTES FIXED 3.95%                                  | Fixed Income Securities (800,000 Shares)   | 800,000   | 796,656   | 668,319           |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.05%                                  | Fixed Income Securities (203,000 Shares)   | 203,000   | 202,254   | 174,853           |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.05%                                  | Fixed Income Securities (990,000 Shares)   | 990,000   | 1,061,009 | 852,730           |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.1%                                   | Fixed Income Securities (225,000 Shares)   | 225,000   | 223,947   | 186,245           |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.25%                                  | Fixed Income Securities (695,000 Shares)   | 695,000   | 689,315   | 598,657           |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.25%                                  | Fixed Income Securities (556,000 Shares)   | 556,000   | 636,227   | 478,926           |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.8%                                   | Fixed Income Securities (345,000 Shares)   | 345,000   | 400,988   | 345,398           |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.95%                                  | Fixed Income Securities (613,000 Shares)   | 613,000   | 880,807   | 608,136           |
| AMAZON.COM INC CALLABLE NOTES FIXED 4.95%                                  | Fixed Income Securities (202,000 Shares)   | 202,000   | 290,250   | 200,397           |
| AMEREN CORP CALLABLE NOTES FIXED 2.5% 15/SEP/2024                          | Fixed Income Securities (1,498,000 Shares) | 1,498,000 | 1,507,263 | 1,433,440         |
| AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9%                                | Fixed Income Securities (85,000 Shares)    | 85,000    | 84,737    | 92,975            |
| AMEREN ILLINOIS CO CALLABLE NOTES FIXED 4.8%                               | Fixed Income Securities (390,000 Shares)   | 390,000   | 413,714   | 341,016           |
| AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED                               | Fixed Income Securities (252,000 Shares)   | 252,000   | 295,460   | 268,186           |
| AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED                               | Fixed Income Securities (305,000 Shares)   | 305,000   | 417,569   | 316,236           |
| AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED                               | Fixed Income Securities (805,000 Shares)   | 805,000   | 852,046   | 687,559           |
| AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED                               | Fixed Income Securities (205,000 Shares)   | 205,000   | 297,215   | 212,552           |
| AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED                               | Fixed Income Securities (405,000 Shares)   | 405,000   | 404,844   | 345,915           |
| AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES                            | Fixed Income Securities (506,000 Shares)   | 506,000   | 645,414   | 457,050           |
| AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES                            | Fixed Income Securities (175,000 Shares)   | 175,000   | 220,192   | 157,153           |
| AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES                            | Fixed Income Securities (100,000 Shares)   | 100,000   | 95,908    | 84,861            |
| AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES                            | Fixed Income Securities (192,000 Shares)   | 192,000   | 239,869   | 173,426           |
| AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES                            | Fixed Income Securities (305,000 Shares)   | 305,000   | 387,701   | 273,895           |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 1.875%                            | Fixed Income Securities (355,000 Shares)   | 355,000   | 284,208   | 274,759           |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.3%                              | Fixed Income Securities (360,000 Shares)   | 360,000   | 286,159   | 280,857           |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%                             | Fixed Income Securities (50,000 Shares)    | 50,000    | 27,669    | 31,235            |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%                             | Fixed Income Securities (340,000 Shares)   | 340,000   | 294,692   | 212,398           |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%                              | Fixed Income Securities (790,000 Shares)   | 790,000   | 575,875   | 502,872           |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.7%                              | Fixed Income Securities (1,235,000 Shares) | 1,235,000 | 1,342,017 | 882,546           |
| AMERICAN TRANSMISSION SYSTEMS INC CALLABLE NOTES                           | Fixed Income Securities (102,000 Shares)   | 102,000   | 100,987   | 93,181            |
| AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED                           | Fixed Income Securities (288,000 Shares)   | 288,000   | 320,728   | 225,922           |
| AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED                           | Fixed Income Securities (20,000 Shares)    | 20,000    | 22,841    | 14,789            |
| AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED                           | Fixed Income Securities (975,000 Shares)   | 975,000   | 1,071,263 | 764,840           |
| AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED                           | Fixed Income Securities (420,000 Shares)   | 420,000   | 418,954   | 352,648           |
| AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED                           | Fixed Income Securities (520,000 Shares)   | 520,000   | 557,806   | 384,521           |
| AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD                          | Fixed Income Securities (805,000 Shares)   | 805,000   | 795,575   | 517,456           |
| AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050                          | Fixed Income Securities (200,000 Shares)   | 200,000   | 213,569   | 140,100           |
| AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052                            | Fixed Income Securities (760,000 Shares)   | 760,000   | 657,707   | 606,452           |
| AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045                            | Fixed Income Securities (449,000 Shares)   | 449,000   | 510,468   | 377,597           |
| AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045                            | Fixed Income Securities (1,320,000 Shares) | 1,320,000 | 1,433,246 | 1,110,085         |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062                            | Fixed Income Securities (498,000 Shares)   | 498,000   | 474,390   | 399,552           |
| AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062                            | Fixed Income Securities (295,000 Shares)   | 295,000   | 293,183   | 236,682           |
| AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048                          | Fixed Income Securities (519,000 Shares)   | 519,000   | 443,995   | 445,602           |
| AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051                          | Fixed Income Securities (105,000 Shares)   | 105,000   | 120,015   | 90,062            |
| AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053                          | Fixed Income Securities (395,000 Shares)   | 395,000   | 382,112   | 351,525           |
| AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041                           | Fixed Income Securities (100,000 Shares)   | 100,000   | 134,587   | 93,955            |
| AMGEN INC CALLABLE NOTES FIXED 5.65% 15/JUN/2042                           | Fixed Income Securities (285,000 Shares)   | 285,000   | 291,253   | 283,750           |
| AMPHENOL CORP CALLABLE NOTES FIXED 2.8%                                    | Fixed Income Securities (1,393,000 Shares) | 1,393,000 | 1,372,111 | 1,192,409         |
| AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%                                    | Fixed Income Securities (1,260,000 Shares) | 1,260,000 | 1,259,962 | 1,128,560         |
| ANALOG DEVICES INC CALLABLE NOTES FIXED 2.8%                               | Fixed Income Securities (280,000 Shares)   | 280,000   | 277,836   | 206,472           |
| ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95%                              | Fixed Income Securities (95,000 Shares)    | 95,000    | 94,214    | 64,850            |
| ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED                            | Fixed Income Securities (435,000 Shares)   | 435,000   | 478,295   | 432,996           |
| ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED                            | Fixed Income Securities (380,000 Shares)   | 380,000   | 392,278   | 317,797           |
| ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV                              | Fixed Income Securities (2,980,000 Shares) | 2,980,000 | 3,265,008 | 2,822,543         |
| ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV                              | Fixed Income Securities (3,549,500 Shares) | 3,549,500 | 3,934,243 | 3,253,241         |
| ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV                              | Fixed Income Securities (1,960,500 Shares) | 1,960,500 | 2,094,886 | 1,796,867         |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (75,000 Shares)    | 75,000    | 94,757    | 70,784            |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (370,000 Shares)   | 370,000   | 375,716   | 349,201           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (250,000 Shares)   | 250,000   | 405,728   | 311,995           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (485,000 Shares)   | 485,000   | 515,696   | 417,052           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (1,180,000 Shares) | 1,180,000 | 1,378,012 | 1,177,476         |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (91,000 Shares)    | 91,000    | 94,613    | 94,516            |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (265,000 Shares)   | 265,000   | 270,994   | 238,053           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (151,000 Shares)   | 151,000   | 169,465   | 132,264           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (130,000 Shares)   | 130,000   | 154,054   | 114,790           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (1,720,000 Shares) | 1,720,000 | 1,669,891 | 1,479,031         |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (755,000 Shares)   | 755,000   | 830,466   | 757,340           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (530,000 Shares)   | 530,000   | 591,370   | 528,866           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (2,720,000 Shares) | 2,720,000 | 3,033,844 | 2,382,501         |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (607,000 Shares)   | 607,000   | 541,422   | 535,980           |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (2,940,000 Shares) | 2,940,000 | 3,431,349 | 2,803,651         |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES                          | Fixed Income Securities (2,493,000 Shares) | 2,493,000 | 2,834,405 | 2,466,501         |
| ANTARES HOLDINGS LP CALLABLE NOTES FIXED 3.75%                             | Fixed Income Securities (1,459,000 Shares) | 1,459,000 | 1,444,498 | 1,181,203         |
| AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES                          | Fixed Income Securities (230,000 Shares)   | 230,000   | 226,518   | 176,984           |
| AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES                          | Fixed Income Securities (518,000 Shares)   | 518,000   | 506,860   | 398,599           |
| AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040                            | Fixed Income Securities (505,000 Shares)   | 505,000   | 546,137   | 522,459           |
| AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%                                   | Fixed Income Securities (502,000 Shares)   | 502,000   | 573,015   | 431,278           |
| AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%                                   | Fixed Income Securities (820,000 Shares)   | 820,000   | 890,136   | 704,478           |
| AON GLOBAL LTD CALLABLE NOTES FIXED 4.75%                                  | Fixed Income Securities (164,000 Shares)   | 164,000   | 187,151   | 142,989           |
| APOLLO MANAGEMENT HOLDINGS LP CALLABLE NOTES FIXED                         | Fixed Income Securities (2,677,000 Shares) | 2,677,000 | 2,718,439 | 2,597,938         |
| APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5%                             | Fixed Income Securities (103,000 Shares)   | 103,000   | 106,827   | 85,471            |
| APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375%                           | Fixed Income Securities (445,000 Shares)   | 445,000   | 458,265   | 456,212           |
| APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%                             | Fixed Income Securities (295,000 Shares)   | 295,000   | 379,656   | 308,055           |
| APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051                           | Fixed Income Securities (615,000 Shares)   | 615,000   | 610,959   | 407,735           |
| APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051                           | Fixed Income Securities (1,340,000 Shares) | 1,340,000 | 1,331,196 | 888,399           |
| APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050                           | Fixed Income Securities (850,000 Shares)   | 850,000   | 865,346   | 567,085           |
| APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051                            | Fixed Income Securities (500,000 Shares)   | 500,000   | 499,490   | 332,289           |
| APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051                            | Fixed Income Securities (540,000 Shares)   | 540,000   | 539,449   | 358,872           |
| APPLE INC CALLABLE NOTES FIXED 2.85% 05/AUG/2061                           | Fixed Income Securities (470,000 Shares)   | 470,000   | 469,441   | 305,207           |
| APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049                           | Fixed Income Securities (455,000 Shares)   | 455,000   | 457,196   | 324,886           |
| APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045                           | Fixed Income Securities (570,000 Shares)   | 570,000   | 558,086   | 459,832           |
| APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045                           | Fixed Income Securities (1,195,000 Shares) | 1,195,000 | 1,116,736 | 964,035           |
| APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047                           | Fixed Income Securities (190,000 Shares)   | 190,000   | 188,915   | 158,703           |
| APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047                           | Fixed Income Securities (390,000 Shares)   | 390,000   | 456,602   | 323,248           |
| APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046                           | Fixed Income Securities (1,402,000 Shares) | 1,402,000 | 1,377,219 | 1,195,912         |
| APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046                           | Fixed Income Securities (670,000 Shares)   | 670,000   | 687,379   | 571,513           |
| APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043                           | Fixed Income Securities (177,000 Shares)   | 177,000   | 155,133   | 154,161           |
| APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052                           | Fixed Income Securities (630,000 Shares)   | 630,000   | 625,836   | 535,350           |
| APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052                           | Fixed Income Securities (740,000 Shares)   | 740,000   | 735,109   | 628,824           |
| APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062                            | Fixed Income Securities (200,000 Shares)   | 200,000   | 199,296   | 167,542           |
| APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062                            | Fixed Income Securities (485,000 Shares)   | 485,000   | 483,293   | 406,289           |
| APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047                           | Fixed Income Securities (525,000 Shares)   | 525,000   | 703,054   | 485,050           |
| APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047                           | Fixed Income Securities (785,000 Shares)   | 785,000   | 943,407   | 725,266           |
| APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045                          | Fixed Income Securities (502,000 Shares)   | 502,000   | 500,168   | 464,069           |
| APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045                          | Fixed Income Securities (100,000 Shares)   | 100,000   | 102,530   | 92,444            |
| APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046                           | Fixed Income Securities (1,098,000 Shares) | 1,098,000 | 1,252,055 | 1,040,871         |
| APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75%                           | Fixed Income Securities (275,000 Shares)   | 275,000   | 292,284   | 188,952           |
| APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35%                           | Fixed Income Securities (205,000 Shares)   | 205,000   | 205,241   | 186,108           |
| APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 3.25%                          | Fixed Income Securities (1,165,000 Shares) | 1,165,000 | 1,163,500 | 957,043           |
| APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 4.15%                          | Fixed Income Securities (435,000 Shares)   | 435,000   | 434,056   | 315,238           |
| APTIV PLC CALLABLE NOTES FIXED 3.1% 01/DEC/2051                            | Fixed Income Securities (735,000 Shares)   | 735,000   | 708,769   | 438,217           |
| ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.05%                         | Fixed Income Securities (420,000 Shares)   | 420,000   | 394,923   | 267,498           |
| ASHTAD CAPITAL INC CALLABLE NOTES FIXED 5.5%                               | Fixed Income Securities (683,000 Shares)   | 683,000   | 681,294   | 655,444           |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 3%                                    | Fixed Income Securities (670,000 Shares)   | 670,000   | 660,243   | 473,923           |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 4%                                    | Fixed Income Securities (100,000 Shares)   | 100,000   | 124,461   | 87,078            |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%                                | Fixed Income Securities (37,000 Shares)    | 37,000    | 36,483    | 33,398            |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%                                | Fixed Income Securities (140,000 Shares)   | 140,000   | 140,276   | 126,370           |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%                                | Fixed Income Securities (650,000 Shares)   | 650,000   | 756,554   | 581,591           |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%                                 | Fixed Income Securities (285,000 Shares)   | 285,000   | 338,036   | 323,772           |
| ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%                                 | Fixed Income Securities (110,000 Shares)   | 110,000   | 134,655   | 124,965           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032                            | Fixed Income Securities (823,000 Shares)   | 823,000   | 815,450   | 647,495           |
| AT&T INC CALLABLE NOTES FIXED 2.3% 01/JUN/2027 USD                         | Fixed Income Securities (1,372,000 Shares) | 1,372,000 | 1,382,098 | 1,222,641         |
| AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD                         | Fixed Income Securities (780,000 Shares)   | 780,000   | 790,080   | 585,644           |
| AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD                         | Fixed Income Securities (250,000 Shares)   | 250,000   | 201,085   | 187,706           |
| AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD                         | Fixed Income Securities (827,000 Shares)   | 827,000   | 756,235   | 557,707           |
| AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD                         | Fixed Income Securities (1,176,000 Shares) | 1,176,000 | 996,105   | 793,063           |
| AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055                            | Fixed Income Securities (3,233,000 Shares) | 3,233,000 | 2,474,773 | 2,166,898         |
| AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055                            | Fixed Income Securities (4,319,000 Shares) | 4,319,000 | 3,790,519 | 2,894,783         |
| AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051                            | Fixed Income Securities (1,025,000 Shares) | 1,025,000 | 819,474   | 726,930           |
| AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059                            | Fixed Income Securities (435,000 Shares)   | 435,000   | 430,339   | 292,634           |
| AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059                            | Fixed Income Securities (2,187,000 Shares) | 2,187,000 | 1,809,120 | 1,471,244         |
| AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD                         | Fixed Income Securities (1,694,000 Shares) | 1,694,000 | 1,493,889 | 1,178,045         |
| AT&T INC CALLABLE NOTES FIXED 4.75% 01/DEC/2057 USD                        | Fixed Income Securities (3,389,000 Shares) | 3,389,000 | 2,797,093 | 2,356,785         |
| AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060                            | Fixed Income Securities (635,000 Shares)   | 635,000   | 653,497   | 442,938           |
| AT&T INC CALLABLE NOTES FIXED 4.5% 15/MAY/2035 USD                         | Fixed Income Securities (68,000 Shares)    | 68,000    | 68,444    | 61,921            |
| AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/2044                            | Fixed Income Securities (1,000 Shares)     | 1,000     | 1,113     | 844               |
| AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/2044                            | Fixed Income Securities (370,000 Shares)   | 370,000   | 358,169   | 312,421           |
| AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046                            | Fixed Income Securities (262,000 Shares)   | 262,000   | 302,258   | 222,946           |
| AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039                            | Fixed Income Securities (230,000 Shares)   | 230,000   | 278,992   | 207,373           |
| ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%                               | Fixed Income Securities (660,000 Shares)   | 660,000   | 655,756   | 430,585           |
| ATMOS ENERGY CORP CALLABLE NOTES FIXED 3.375%                              | Fixed Income Securities (259,000 Shares)   | 259,000   | 258,808   | 189,281           |
| AUTOZONE INC CALLABLE NOTES FIXED 3.75%                                    | Fixed Income Securities (1,849,000 Shares) | 1,849,000 | 1,874,829 | 1,765,788         |
| AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM                             | Fixed Income Securities (30,000 Shares)    | 30,000    | 35,096    | 23,133            |
| AVIATION CAPITAL GROUP LLC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,228,000 Shares) | 1,228,000 | 1,217,082 | 1,070,723         |
| BAE SYSTEMS FINANCE INC CALLABLE BOND FIXED 7.5%                           | Fixed Income Securities (910,000 Shares)   | 910,000   | 1,141,144 | 984,623           |
| BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9%                                  | Fixed Income Securities (1,292,000 Shares) | 1,292,000 | 1,274,318 | 1,005,089         |
| BAE SYSTEMS PLC CALLABLE NOTES FIXED 3.4%                                  | Fixed Income Securities (1,240,000 Shares) | 1,240,000 | 1,258,020 | 1,096,831         |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (505,000 Shares)   | 505,000   | 540,261   | 391,857           |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (525,000 Shares)   | 525,000   | 531,028   | 373,393           |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (215,000 Shares)   | 215,000   | 220,338   | 143,749           |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (270,000 Shares)   | 270,000   | 276,966   | 289,811           |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (70,000 Shares)    | 70,000    | 69,385    | 49,786            |
| BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED                         | Fixed Income Securities (55,000 Shares)    | 55,000    | 54,902    | 48,996            |
| BANCO SANTANDER SA NOTES FIXED 3.49% 28/MAY/2030                           | Fixed Income Securities (200,000 Shares)   | 200,000   | 200,000   | 169,124           |
| BANK 2017-BNK8 2017-BNK8 ASB 3.314% 15/NOV/2050                            | Fixed Income Securities (575,655 Shares)   | 575,655   | 592,888   | 545,832           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (228,000 Shares)   | 228,000   | 229,221   | 194,592           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (533,000 Shares)   | 533,000   | 584,453   | 440,341           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (140,000 Shares)   | 140,000   | 159,352   | 116,753           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (1,865,000 Shares) | 1,865,000 | 2,239,873 | 1,471,845         |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (1,295,000 Shares) | 1,295,000 | 1,278,789 | 877,095           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (45,000 Shares)    | 45,000    | 45,437    | 27,815            |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (950,000 Shares)   | 950,000   | 928,337   | 810,802           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (666,000 Shares)   | 666,000   | 708,220   | 550,220           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (210,000 Shares)   | 210,000   | 220,364   | 171,176           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (820,000 Shares)   | 820,000   | 871,901   | 647,138           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (1,755,000 Shares) | 1,755,000 | 1,778,046 | 1,188,650         |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (235,000 Shares)   | 235,000   | 193,215   | 180,922           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (295,000 Shares)   | 295,000   | 295,000   | 182,340           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (725,000 Shares)   | 725,000   | 713,254   | 586,335           |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (4,838,000 Shares) | 4,838,000 | 5,052,096 | 4,519,632         |
| BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE                             | Fixed Income Securities (911,000 Shares)   | 911,000   | 911,000   | 891,069           |
| BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%                            | Fixed Income Securities (450,000 Shares)   | 450,000   | 637,434   | 456,333           |
| BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%                            | Fixed Income Securities (465,000 Shares)   | 465,000   | 486,937   | 471,544           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (250,000 Shares)   | 250,000   | 306,920   | 194,718           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (1,690,000 Shares) | 1,690,000 | 1,718,189 | 1,247,911         |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (270,000 Shares)   | 270,000   | 270,000   | 247,980           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (525,000 Shares)   | 525,000   | 503,032   | 408,907           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (1,765,000 Shares) | 1,765,000 | 1,693,102 | 1,303,291         |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (345,000 Shares)   | 345,000   | 345,000   | 316,863           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (947,000 Shares)   | 947,000   | 1,063,371 | 857,607           |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (3,260,000 Shares) | 3,260,000 | 3,302,062 | 2,662,857         |
| BANK OF AMERICA CORP CALLABLE NOTES VARIABLE                               | Fixed Income Securities (2,015,000 Shares) | 2,015,000 | 2,016,226 | 1,766,435         |
| BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.75%                          | Fixed Income Securities (1,354,000 Shares) | 1,354,000 | 1,417,644 | 1,159,470         |
| BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5%                             | Fixed Income Securities (643,000 Shares)   | 643,000   | 839,542   | 590,904           |
| BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5.875%                         | Fixed Income Securities (7,000 Shares)     | 7,000     | 8,279     | 7,173             |
| BANK OF AMERICA NA NOTES FIXED 6% 15/OCT/2036 USD                          | Fixed Income Securities (375,000 Shares)   | 375,000   | 497,306   | 385,277           |
| BANK OF NEW YORK MELLON CORP/THE CALLABLE NOTES                            | Fixed Income Securities (1,035,000 Shares) | 1,035,000 | 1,035,000 | 922,354           |
| BANNER HEALTH CALLABLE NOTES FIXED 2.907%                                  | Fixed Income Securities (293,000 Shares)   | 293,000   | 293,000   | 213,685           |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 02/NOV/2033                           | Fixed Income Securities (1,525,000 Shares) | 1,525,000 | 1,569,209 | 1,602,975         |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2028                           | Fixed Income Securities (777,000 Shares)   | 777,000   | 777,000   | 753,726           |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033                           | Fixed Income Securities (350,000 Shares)   | 350,000   | 350,000   | 331,716           |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033                           | Fixed Income Securities (200,000 Shares)   | 200,000   | 200,000   | 189,552           |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 10/MAR/2032                           | Fixed Income Securities (200,000 Shares)   | 200,000   | 202,894   | 153,216           |
| BARCLAYS PLC CALLABLE NOTES VARIABLE 20/JUN/2030                           | Fixed Income Securities (1,725,000 Shares) | 1,725,000 | 1,754,854 | 1,592,709         |
| BARINGS BDC INC CALLABLE NOTES FIXED 3.3%                                  | Fixed Income Securities (1,451,000 Shares) | 1,451,000 | 1,439,377 | 1,231,448         |
| BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES                           | Fixed Income Securities (243,000 Shares)   | 243,000   | 246,814   | 246,955           |
| BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES                           | Fixed Income Securities (336,000 Shares)   | 336,000   | 400,960   | 339,250           |
| BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE                              | Fixed Income Securities (101,000 Shares)   | 101,000   | 106,527   | 103,809           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734%                               | Fixed Income Securities (210,000 Shares)   | 210,000   | 210,000   | 143,663           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%                               | Fixed Income Securities (150,000 Shares)   | 150,000   | 149,254   | 98,843            |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%                               | Fixed Income Securities (835,000 Shares)   | 835,000   | 738,702   | 550,228           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%                                | Fixed Income Securities (462,000 Shares)   | 462,000   | 490,764   | 360,805           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%                                | Fixed Income Securities (586,000 Shares)   | 586,000   | 596,806   | 457,644           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%                                | Fixed Income Securities (478,000 Shares)   | 478,000   | 485,077   | 340,084           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 4.742%                               | Fixed Income Securities (405,000 Shares)   | 405,000   | 405,000   | 360,541           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758%                               | Fixed Income Securities (403,000 Shares)   | 403,000   | 412,181   | 293,924           |
| BAT CAPITAL CORP CALLABLE NOTES FIXED 7.75%                                | Fixed Income Securities (380,000 Shares)   | 380,000   | 379,210   | 410,555           |
| BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED                              | Fixed Income Securities (810,000 Shares)   | 810,000   | 815,955   | 527,661           |
| BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4.7%                          | Fixed Income Securities (335,000 Shares)   | 335,000   | 317,919   | 266,266           |
| BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED                          | Fixed Income Securities (320,000 Shares)   | 320,000   | 320,000   | 210,318           |
| BECTON DICKINSON AND CO CALLABLE NOTES FIXED                               | Fixed Income Securities (555,000 Shares)   | 555,000   | 614,894   | 498,018           |
| BECTON DICKINSON AND CO CALLABLE NOTES FIXED                               | Fixed Income Securities (672,000 Shares)   | 672,000   | 698,875   | 595,251           |
| BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE                             | Fixed Income Securities (345,000 Shares)   | 345,000   | 402,979   | 295,761           |
| BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE                             | Fixed Income Securities (255,000 Shares)   | 255,000   | 281,462   | 185,375           |
| BENCHMARK 2018-B2 MORTGAGE TRUST 2018-B2 A2                                | Fixed Income Securities (185,856 Shares)   | 185,856   | 191,432   | 182,701           |
| BENCHMARK 2020-B20 MORTGAGE TRUST 2020-B20 A2                              | Fixed Income Securities (1,437,000 Shares) | 1,437,000 | 1,480,108 | 1,297,834         |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED                           | Fixed Income Securities (750,000 Shares)   | 750,000   | 823,898   | 790,123           |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED                           | Fixed Income Securities (40,000 Shares)    | 40,000    | 56,508    | 41,510            |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED                          | Fixed Income Securities (100,000 Shares)   | 100,000   | 98,099    | 65,781            |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED                          | Fixed Income Securities (500,000 Shares)   | 500,000   | 478,135   | 437,202           |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED                          | Fixed Income Securities (115,000 Shares)   | 115,000   | 132,252   | 88,833            |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED                          | Fixed Income Securities (785,000 Shares)   | 785,000   | 780,745   | 686,407           |
| BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED                          | Fixed Income Securities (1,867,000 Shares) | 1,867,000 | 1,855,794 | 1,445,059         |
| BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES                             | Fixed Income Securities (785,000 Shares)   | 785,000   | 782,229   | 634,729           |
| BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES                             | Fixed Income Securities (85,000 Shares)    | 85,000    | 97,124    | 92,676            |
| BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES                             | Fixed Income Securities (1,040,000 Shares) | 1,040,000 | 1,159,417 | 939,289           |
| BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES                             | Fixed Income Securities (1,190,000 Shares) | 1,190,000 | 1,185,799 | 962,201           |
| BERKSHIRE HATHAWAY INC CALLABLE NOTES FIXED 4.5%                           | Fixed Income Securities (375,000 Shares)   | 375,000   | 378,878   | 353,061           |
| BERRY GLOBAL INC CALLABLE NOTES FIXED 0.95%                                | Fixed Income Securities (2,228,000 Shares) | 2,228,000 | 2,224,884 | 2,111,345         |
| BETH ISRAEL LAHEY HEALTH INC CALLABLE BOND FIXED                           | Fixed Income Securities (215,000 Shares)   | 215,000   | 215,000   | 133,587           |
| BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED                          | Fixed Income Securities (620,000 Shares)   | 620,000   | 765,184   | 604,623           |
| BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED                          | Fixed Income Securities (340,000 Shares)   | 340,000   | 401,245   | 331,567           |
| BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 4%                             | Fixed Income Securities (200,000 Shares)   | 200,000   | 196,634   | 151,591           |
| BLACKROCK TCP CAPITAL CORP CALLABLE NOTES FIXED                            | Fixed Income Securities (970,000 Shares)   | 970,000   | 969,149   | 861,129           |
| BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES                          | Fixed Income Securities (2,113,000 Shares) | 2,113,000 | 2,103,807 | 1,720,077         |
| BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES                          | Fixed Income Securities (1,179,000 Shares) | 1,179,000 | 1,159,562 | 859,675           |
| BLACKSTONE PRIVATE CREDIT FUND CALLABLE NOTES                              | Fixed Income Securities (1,000,000 Shares) | 1,000,000 | 993,020   | 826,693           |
| BLUE CROSS AND BLUE SHIELD OF MINNESOTA CALLABLE                           | Fixed Income Securities (764,000 Shares)   | 764,000   | 772,931   | 730,253           |
| BLUE OWL FINANCE LLC CALLABLE NOTES FIXED 3.125%                           | Fixed Income Securities (1,714,000 Shares) | 1,714,000 | 1,693,620 | 1,277,089         |
| BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (600,000 Shares)   | 600,000   | 600,000   | 475,365           |
| BOEING CO/THE CALLABLE BOND FIXED 3.3% 01/MAR/2035                         | Fixed Income Securities (111,000 Shares)   | 111,000   | 107,728   | 82,146            |
| BOEING CO/THE CALLABLE NOTES FIXED 3.5%                                    | Fixed Income Securities (45,000 Shares)    | 45,000    | 43,329    | 29,855            |
| BOEING CO/THE CALLABLE NOTES FIXED 3.5%                                    | Fixed Income Securities (186,000 Shares)   | 186,000   | 175,859   | 134,664           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.55%                                   | Fixed Income Securities (140,000 Shares)   | 140,000   | 133,382   | 103,654           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.55%                                   | Fixed Income Securities (195,000 Shares)   | 195,000   | 186,688   | 144,375           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.6%                                    | Fixed Income Securities (140,000 Shares)   | 140,000   | 139,566   | 112,390           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.625%                                  | Fixed Income Securities (456,000 Shares)   | 456,000   | 411,229   | 300,465           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.625%                                  | Fixed Income Securities (595,000 Shares)   | 595,000   | 533,299   | 392,054           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.625%                                  | Fixed Income Securities (744,000 Shares)   | 744,000   | 782,577   | 654,985           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.75%                                   | Fixed Income Securities (175,000 Shares)   | 175,000   | 160,808   | 121,072           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.75%                                   | Fixed Income Securities (1,160,000 Shares) | 1,160,000 | 1,031,555 | 802,531           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.825%                                  | Fixed Income Securities (530,000 Shares)   | 530,000   | 489,329   | 340,698           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.85%                                   | Fixed Income Securities (395,000 Shares)   | 395,000   | 372,373   | 273,056           |
| BOEING CO/THE CALLABLE NOTES FIXED 3.9%                                    | Fixed Income Securities (105,000 Shares)   | 105,000   | 103,211   | 74,289            |
| BOEING CO/THE CALLABLE NOTES FIXED 3.9%                                    | Fixed Income Securities (135,000 Shares)   | 135,000   | 144,581   | 95,515            |
| BOEING CO/THE CALLABLE NOTES FIXED 3.95%                                   | Fixed Income Securities (210,000 Shares)   | 210,000   | 208,037   | 142,129           |
| BOEING CO/THE CALLABLE NOTES FIXED 5.15%                                   | Fixed Income Securities (1,421,000 Shares) | 1,421,000 | 1,448,551 | 1,390,177         |
| BOEING CO/THE CALLABLE NOTES FIXED 5.705%                                  | Fixed Income Securities (620,000 Shares)   | 620,000   | 627,101   | 591,233           |
| BOEING CO/THE CALLABLE NOTES FIXED 5.705%                                  | Fixed Income Securities (670,000 Shares)   | 670,000   | 711,762   | 638,913           |
| BOEING CO/THE CALLABLE NOTES FIXED 5.805%                                  | Fixed Income Securities (1,396,000 Shares) | 1,396,000 | 1,663,149 | 1,299,720         |
| BOEING CO/THE CALLABLE NOTES FIXED 5.805%                                  | Fixed Income Securities (630,000 Shares)   | 630,000   | 828,890   | 586,550           |
| BOEING CO/THE CALLABLE NOTES FIXED 5.93%                                   | Fixed Income Securities (1,046,000 Shares) | 1,046,000 | 1,109,344 | 958,973           |
| BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.75%                            | Fixed Income Securities (2,087,000 Shares) | 2,087,000 | 2,015,403 | 1,881,649         |
| BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55%                          | Fixed Income Securities (424,000 Shares)   | 424,000   | 449,498   | 382,431           |
| BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375%                         | Fixed Income Securities (240,000 Shares)   | 240,000   | 358,793   | 279,766           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (1,030,000 Shares) | 1,030,000 | 1,011,978 | 693,032           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (480,000 Shares)   | 480,000   | 469,284   | 307,800           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (585,000 Shares)   | 585,000   | 558,815   | 388,075           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (905,000 Shares)   | 905,000   | 907,878   | 673,807           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (405,000 Shares)   | 405,000   | 382,456   | 272,503           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (305,000 Shares)   | 305,000   | 292,010   | 195,581           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (1,560,000 Shares) | 1,560,000 | 1,494,535 | 1,034,866         |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (595,000 Shares)   | 595,000   | 591,575   | 410,451           |
| BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES                              | Fixed Income Securities (965,000 Shares)   | 965,000   | 938,618   | 640,444           |
| BPCE SA CALLABLE MEDIUM TERM NOTE VARIABLE                                 | Fixed Income Securities (530,000 Shares)   | 530,000   | 530,000   | 388,355           |
| BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED                             | Fixed Income Securities (1,016,000 Shares) | 1,016,000 | 1,030,651 | 749,164           |
| BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED                             | Fixed Income Securities (145,000 Shares)   | 145,000   | 144,893   | 90,970            |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED                               | Fixed Income Securities (831,000 Shares)   | 831,000   | 853,645   | 743,729           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED                               | Fixed Income Securities (580,000 Shares)   | 580,000   | 671,667   | 519,089           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.35%                         | Fixed Income Securities (425,000 Shares)   | 425,000   | 423,347   | 294,214           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.55%            |  | Fixed Income Securities (515,000 Shares)                                                                    |  | 515,000   | 520,330   | 420,412           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%             |  | Fixed Income Securities (559,000 Shares)                                                                    |  | 559,000   | 560,738   | 432,591           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%             |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 139,720   | 108,341           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.9%             |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 248,790   | 194,851           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%            |  | Fixed Income Securities (126,000 Shares)                                                                    |  | 126,000   | 128,186   | 109,387           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%            |  | Fixed Income Securities (1,580,000 Shares)                                                                  |  | 1,580,000 | 2,052,713 | 1,371,683         |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%            |  | Fixed Income Securities (20,000 Shares)                                                                     |  | 20,000    | 26,785    | 17,676            |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55%            |  | Fixed Income Securities (187,000 Shares)                                                                    |  | 187,000   | 253,406   | 169,281           |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55%            |  | Fixed Income Securities (4,000 Shares)                                                                      |  | 4,000     | 5,452     | 3,621             |
| BROADCOM INC CALLABLE NOTES FIXED 2.45%                       |  | Fixed Income Securities (500,000 Shares)                                                                    |  | 500,000   | 470,440   | 395,170           |
| BROADCOM INC CALLABLE NOTES FIXED 2.6% 15/FEB/2033            |  | Fixed Income Securities (920,000 Shares)                                                                    |  | 920,000   | 777,101   | 693,430           |
| BROADCOM INC CALLABLE NOTES FIXED 3.137%                      |  | Fixed Income Securities (835,000 Shares)                                                                    |  | 835,000   | 583,657   | 616,772           |
| BROADCOM INC CALLABLE NOTES FIXED 3.137%                      |  | Fixed Income Securities (115,000 Shares)                                                                    |  | 115,000   | 89,073    | 84,945            |
| BROADCOM INC CALLABLE NOTES FIXED 3.187%                      |  | Fixed Income Securities (335,000 Shares)                                                                    |  | 335,000   | 268,516   | 241,388           |
| BROADCOM INC CALLABLE NOTES FIXED 3.187%                      |  | Fixed Income Securities (538,000 Shares)                                                                    |  | 538,000   | 620,014   | 387,662           |
| BROADCOM INC CALLABLE NOTES FIXED 3.419%                      |  | Fixed Income Securities (240,000 Shares)                                                                    |  | 240,000   | 236,645   | 193,062           |
| BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041            |  | Fixed Income Securities (1,070,000 Shares)                                                                  |  | 1,070,000 | 1,094,544 | 769,183           |
| BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041            |  | Fixed Income Securities (760,000 Shares)                                                                    |  | 760,000   | 745,584   | 546,335           |
| BROADCOM INC CALLABLE NOTES FIXED 3.75%                       |  | Fixed Income Securities (1,785,000 Shares)                                                                  |  | 1,785,000 | 1,807,339 | 1,251,260         |
| BROADCOM INC CALLABLE NOTES FIXED 3.75%                       |  | Fixed Income Securities (260,000 Shares)                                                                    |  | 260,000   | 264,450   | 182,256           |
| BROADCOM INC CALLABLE NOTES FIXED 4% 15/APR/2029              |  | Fixed Income Securities (668,000 Shares)                                                                    |  | 668,000   | 667,673   | 608,018           |
| BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032            |  | Fixed Income Securities (195,000 Shares)                                                                    |  | 195,000   | 215,798   | 172,490           |
| BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032            |  | Fixed Income Securities (740,000 Shares)                                                                    |  | 740,000   | 750,521   | 654,579           |
| BROADCOM INC CALLABLE NOTES FIXED 4.75%                       |  | Fixed Income Securities (2,893,000 Shares)                                                                  |  | 2,893,000 | 3,288,544 | 2,761,263         |
| BROADCOM INC CALLABLE NOTES FIXED 4.926%                      |  | Fixed Income Securities (602,000 Shares)                                                                    |  | 602,000   | 581,102   | 526,593           |
| BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 2.724%            |  | Fixed Income Securities (886,000 Shares)                                                                    |  | 886,000   | 889,354   | 710,299           |
| BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED                |  | Fixed Income Securities (325,000 Shares)                                                                    |  | 325,000   | 378,584   | 245,079           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (748,000 Shares)                                                                    |  | 748,000   | 863,644   | 786,968           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (375,000 Shares)                                                                    |  | 375,000   | 477,334   | 336,231           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 91,839    | 84,155            |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (880,000 Shares)                                                                    |  | 880,000   | 956,662   | 863,326           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (1,510,000 Shares)                                                                  |  | 1,510,000 | 1,633,971 | 1,353,890         |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (365,000 Shares)                                                                    |  | 365,000   | 363,376   | 358,399           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND                |  | Fixed Income Securities (160,000 Shares)                                                                    |  | 160,000   | 186,598   | 145,516           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (1,265,000 Shares)                                                                  |  | 1,265,000 | 1,303,007 | 1,139,589         |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 128,677   | 95,005            |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (120,000 Shares)                                                                    |  | 120,000   | 152,130   | 110,930           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (175,000 Shares)                                                                    |  | 175,000   | 220,493   | 149,036           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (30,000 Shares)                                                                     |  | 30,000    | 33,965    | 23,276            |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (410,000 Shares)                                                                    |  | 410,000   | 407,684   | 275,558           |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (65,000 Shares)                                                                     |  | 65,000    | 64,257    | 55,356            |
| BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES               |  | Fixed Income Securities (340,000 Shares)                                                                    |  | 340,000   | 380,798   | 263,799           |
| BX COMMERCIAL MORTGAGE TRUST 2019-XL 2019-XL A                |  | Fixed Income Securities (646,534 Shares)                                                                    |  | 646,534   | 647,645   | 638,563           |
| BX COMMERCIAL MORTGAGE TRUST 2021-VOLT 2021-VOLT A            |  | Fixed Income Securities (1,035,000 Shares)                                                                  |  | 1,035,000 | 1,037,296 | 996,985           |
| BX COMMERCIAL MORTGAGE TRUST 2022-LP2 2022-LP2 A              |  | Fixed Income Securities (851,334 Shares)                                                                    |  | 851,334   | 847,695   | 820,296           |
| CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM TERM NOTE            |  | Fixed Income Securities (41,000 Shares)                                                                     |  | 41,000    | 41,000    | 25,438            |
| CAMERON LNG LLC CALLABLE NOTES FIXED 2.902%                   |  | Fixed Income Securities (1,046,000 Shares)                                                                  |  | 1,046,000 | 1,064,266 | 885,380           |
| CAMERON LNG LLC CALLABLE NOTES FIXED 3.302%                   |  | Fixed Income Securities (323,000 Shares)                                                                    |  | 323,000   | 331,795   | 261,369           |
| CAMERON LNG LLC CALLABLE NOTES FIXED 3.701%                   |  | Fixed Income Securities (125,000 Shares)                                                                    |  | 125,000   | 125,000   | 99,437            |
| CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED             |  | Fixed Income Securities (148,000 Shares)                                                                    |  | 148,000   | 122,762   | 109,321           |
| CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED             |  | Fixed Income Securities (72,000 Shares)                                                                     |  | 72,000    | 91,342    | 57,844            |
| CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED             |  | Fixed Income Securities (275,000 Shares)                                                                    |  | 275,000   | 273,864   | 245,201           |
| CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED             |  | Fixed Income Securities (405,000 Shares)                                                                    |  | 405,000   | 424,853   | 325,371           |
| CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM                |  | Fixed Income Securities (222,000 Shares)                                                                    |  | 222,000   | 244,420   | 193,924           |
| CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES                 |  | Fixed Income Securities (410,000 Shares)                                                                    |  | 410,000   | 413,260   | 420,289           |
| CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES                 |  | Fixed Income Securities (95,000 Shares)                                                                     |  | 95,000    | 110,485   | 94,460            |
| CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES                 |  | Fixed Income Securities (80,000 Shares)                                                                     |  | 80,000    | 99,090    | 83,122            |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (135,000 Shares)                                                                    |  | 135,000   | 156,195   | 140,146           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (199,000 Shares)                                                                    |  | 199,000   | 220,448   | 186,776           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (320,000 Shares)                                                                    |  | 320,000   | 318,330   | 242,825           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (690,000 Shares)                                                                    |  | 690,000   | 687,945   | 466,879           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (210,000 Shares)                                                                    |  | 210,000   | 284,785   | 218,005           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (225,000 Shares)                                                                    |  | 225,000   | 223,826   | 170,736           |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (130,000 Shares)                                                                    |  | 130,000   | 129,069   | 87,963            |
| CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED              |  | Fixed Income Securities (1,200,000 Shares)                                                                  |  | 1,200,000 | 1,197,166 | 986,476           |
| CAPITAL ONE FINANCIAL CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (1,098,000 Shares)                                                                  |  | 1,098,000 | 1,136,326 | 1,084,619         |
| CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE            |  | Fixed Income Securities (127,000 Shares)                                                                    |  | 127,000   | 126,122   | 122,988           |
| CARDINAL HEALTH INC CALLABLE NOTES FIXED 3.079%               |  | Fixed Income Securities (1,232,000 Shares)                                                                  |  | 1,232,000 | 1,173,006 | 1,196,373         |
| CARGILL INC CALLABLE NOTES FIXED 3.125%                       |  | Fixed Income Securities (280,000 Shares)                                                                    |  | 280,000   | 308,988   | 194,451           |
| CARGILL INC CALLABLE NOTES FIXED 4.375%                       |  | Fixed Income Securities (170,000 Shares)                                                                    |  | 170,000   | 169,267   | 148,499           |
| CARGILL INC CALLABLE NOTES FIXED 4.76% 23/NOV/2045            |  | Fixed Income Securities (364,000 Shares)                                                                    |  | 364,000   | 320,263   | 333,068           |
| CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.493%               |  | Fixed Income Securities (369,000 Shares)                                                                    |  | 369,000   | 372,987   | 333,095           |
| CATERPILLAR INC CALLABLE BOND FIXED 3.803%                    |  | Fixed Income Securities (24,000 Shares)                                                                     |  | 24,000    | 24,663    | 20,574            |
| CATERPILLAR INC CALLABLE BOND FIXED 6.05%                     |  | Fixed Income Securities (120,000 Shares)                                                                    |  | 120,000   | 149,480   | 131,254           |
| CATERPILLAR INC CALLABLE NOTES FIXED 5.2%                     |  | Fixed Income Securities (5,000 Shares)                                                                      |  | 5,000     | 7,093     | 5,113             |
| CELULOSA ARAUCO Y CONSTITUCION SA CALLABLE NOTES              |  | Fixed Income Securities (400,000 Shares)                                                                    |  | 400,000   | 345,500   | 348,706           |
| CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75%                 |  | Fixed Income Securities (655,000 Shares)                                                                    |  | 655,000   | 647,792   | 463,306           |
| CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.4%                  |  | Fixed Income Securities (240,000 Shares)                                                                    |  | 240,000   | 213,655   | 216,678           |
| CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE              |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 247,415   | 206,167           |
| CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE              |  | Fixed Income Securities (20,000 Shares)                                                                     |  | 20,000    | 19,960    | 13,560            |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE                           | Fixed Income Securities (150,000 Shares)   | 150,000   | 148,046   | 116,114           |
| CF HIPPOLYTA ISSUER LLC 2020-1 A1 1.69%                                    | Fixed Income Securities (891,044 Shares)   | 891,044   | 894,972   | 795,944           |
| CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE                            | Fixed Income Securities (500,000 Shares)   | 500,000   | 500,000   | 433,750           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (388,000 Shares)   | 388,000   | 461,722   | 379,776           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (2,255,000 Shares) | 2,255,000 | 2,488,868 | 2,042,202         |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (689,000 Shares)   | 689,000   | 722,897   | 638,653           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (358,000 Shares)   | 358,000   | 428,117   | 282,317           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (475,000 Shares)   | 475,000   | 592,764   | 391,582           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (1,225,000 Shares) | 1,225,000 | 1,056,197 | 931,636           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (1,263,000 Shares) | 1,263,000 | 1,280,099 | 919,414           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (350,000 Shares)   | 350,000   | 338,954   | 203,273           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (270,000 Shares)   | 270,000   | 259,781   | 170,428           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (585,000 Shares)   | 585,000   | 580,905   | 454,525           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (315,000 Shares)   | 315,000   | 301,783   | 241,620           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (450,000 Shares)   | 450,000   | 569,840   | 440,462           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (130,000 Shares)   | 130,000   | 149,694   | 117,732           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (225,000 Shares)   | 225,000   | 277,202   | 208,559           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (1,532,000 Shares) | 1,532,000 | 1,569,612 | 1,208,127         |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (240,000 Shares)   | 240,000   | 221,666   | 200,127           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (385,000 Shares)   | 385,000   | 377,979   | 317,388           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (990,000 Shares)   | 990,000   | 1,006,913 | 752,914           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (2,037,000 Shares) | 2,037,000 | 2,176,188 | 1,482,855         |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (935,000 Shares)   | 935,000   | 933,897   | 543,030           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (265,000 Shares)   | 265,000   | 253,282   | 167,272           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (400,000 Shares)   | 400,000   | 399,624   | 257,384           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (660,000 Shares)   | 660,000   | 577,568   | 427,885           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (215,000 Shares)   | 215,000   | 184,683   | 167,047           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (295,000 Shares)   | 295,000   | 225,772   | 226,279           |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER                             | Fixed Income Securities (4,793,000 Shares) | 4,793,000 | 5,186,534 | 4,701,448         |
| CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE                              | Fixed Income Securities (1,067,000 Shares) | 1,067,000 | 1,183,926 | 1,055,554         |
| CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS                           | Fixed Income Securities (280,000 Shares)   | 280,000   | 389,262   | 310,346           |
| CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE                           | Fixed Income Securities (530,000 Shares)   | 530,000   | 483,194   | 340,338           |
| CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%                                | Fixed Income Securities (220,000 Shares)   | 220,000   | 214,089   | 171,802           |
| CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8%                                  | Fixed Income Securities (725,000 Shares)   | 725,000   | 717,139   | 674,951           |
| CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9%                                  | Fixed Income Securities (260,000 Shares)   | 260,000   | 339,932   | 235,998           |
| CIM TRUST 2021-J1 2021-J1 A1 VARIABLE 25/MAR/2051                          | Fixed Income Securities (1,286,895 Shares) | 1,286,895 | 1,320,676 | 1,035,167         |
| CITIGROUP INC BOND FIXED 3.4% 01/MAY/2026 USD 1000                         | Fixed Income Securities (4,224,000 Shares) | 4,224,000 | 4,334,247 | 4,007,814         |
| CITIGROUP INC CALLABLE NOTES FIXED 4.65%                                   | Fixed Income Securities (175,000 Shares)   | 175,000   | 231,700   | 152,297           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2025                          | Fixed Income Securities (3,354,000 Shares) | 3,354,000 | 3,357,896 | 3,139,354         |
| CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2032                          | Fixed Income Securities (215,000 Shares)   | 215,000   | 215,057   | 170,293           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042                          | Fixed Income Securities (395,000 Shares)   | 395,000   | 395,000   | 274,325           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 17/NOV/2033                          | Fixed Income Securities (1,200,000 Shares) | 1,200,000 | 1,200,000 | 1,244,651         |
| CITIGROUP INC CALLABLE NOTES VARIABLE 24/APR/2048                          | Fixed Income Securities (295,000 Shares)   | 295,000   | 351,244   | 243,024           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039                          | Fixed Income Securities (200,000 Shares)   | 200,000   | 170,882   | 166,167           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039                          | Fixed Income Securities (335,000 Shares)   | 335,000   | 380,416   | 278,330           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 24/MAY/2033                          | Fixed Income Securities (50,000 Shares)    | 50,000    | 50,000    | 46,978            |
| CITIGROUP INC CALLABLE NOTES VARIABLE 25/JAN/2033                          | Fixed Income Securities (485,000 Shares)   | 485,000   | 485,000   | 393,479           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041                          | Fixed Income Securities (185,000 Shares)   | 185,000   | 258,802   | 177,130           |
| CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031                          | Fixed Income Securities (1,620,000 Shares) | 1,620,000 | 1,514,263 | 1,491,741         |
| CITIGROUP INC MEDIUM TERM NOTE FIXED 5.3%                                  | Fixed Income Securities (460,000 Shares)   | 460,000   | 572,072   | 416,705           |
| CITIGROUP INC NOTES FIXED 4.6% 09/MAR/2026 USD                             | Fixed Income Securities (1,768,000 Shares) | 1,768,000 | 1,894,171 | 1,739,989         |
| CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD                            | Fixed Income Securities (50,000 Shares)    | 50,000    | 55,239    | 43,155            |
| CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD                            | Fixed Income Securities (198,000 Shares)   | 198,000   | 199,152   | 170,893           |
| CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2046 USD                            | Fixed Income Securities (994,000 Shares)   | 994,000   | 1,086,336 | 830,764           |
| CITIGROUP INC NOTES FIXED 5.875% 30/JAN/2042 USD                           | Fixed Income Securities (375,000 Shares)   | 375,000   | 550,339   | 377,293           |
| CITIGROUP INC NOTES FIXED 6.625% 15/JUN/2032 USD                           | Fixed Income Securities (383,000 Shares)   | 383,000   | 411,201   | 404,687           |
| CLECO CORPORATE HOLDINGS LLC CALLABLE NOTES FIXED                          | Fixed Income Securities (640,000 Shares)   | 640,000   | 682,554   | 542,984           |
| CMS ENERGY CORP CALLABLE NOTES FIXED 3.45%                                 | Fixed Income Securities (3,344,000 Shares) | 3,344,000 | 3,326,289 | 3,105,107         |
| CMS ENERGY CORP CALLABLE NOTES FIXED 4.7%                                  | Fixed Income Securities (1,022,000 Shares) | 1,022,000 | 1,160,123 | 861,898           |
| COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%                                 | Fixed Income Securities (215,000 Shares)   | 215,000   | 214,895   | 157,695           |
| COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%                                 | Fixed Income Securities (695,000 Shares)   | 695,000   | 695,283   | 453,576           |
| COCA-COLA CO/THE CALLABLE NOTES FIXED 3%                                   | Fixed Income Securities (395,000 Shares)   | 395,000   | 388,688   | 289,863           |
| COMCAST CORP CALLABLE BOND FIXED 3.969%                                    | Fixed Income Securities (540,000 Shares)   | 540,000   | 546,879   | 431,695           |
| COMCAST CORP CALLABLE BOND FIXED 3.969%                                    | Fixed Income Securities (609,000 Shares)   | 609,000   | 636,057   | 486,856           |
| COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051                         | Fixed Income Securities (1,005,000 Shares) | 1,005,000 | 1,035,332 | 639,141           |
| COMCAST CORP CALLABLE NOTES FIXED 2.887%                                   | Fixed Income Securities (2,424,000 Shares) | 2,424,000 | 2,230,340 | 1,565,914         |
| COMCAST CORP CALLABLE NOTES FIXED 2.887%                                   | Fixed Income Securities (2,719,000 Shares) | 2,719,000 | 2,356,177 | 1,756,486         |
| COMCAST CORP CALLABLE NOTES FIXED 2.937%                                   | Fixed Income Securities (2,446,000 Shares) | 2,446,000 | 2,269,852 | 1,524,294         |
| COMCAST CORP CALLABLE NOTES FIXED 2.937%                                   | Fixed Income Securities (2,091,000 Shares) | 2,091,000 | 1,820,070 | 1,303,066         |
| COMCAST CORP CALLABLE NOTES FIXED 2.987%                                   | Fixed Income Securities (112,000 Shares)   | 112,000   | 87,219    | 68,399            |
| COMCAST CORP CALLABLE NOTES FIXED 3.2% 15/JUL/2036                         | Fixed Income Securities (330,000 Shares)   | 330,000   | 316,119   | 268,742           |
| COMCAST CORP CALLABLE NOTES FIXED 3.25%                                    | Fixed Income Securities (220,000 Shares)   | 220,000   | 160,464   | 172,290           |
| COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046                         | Fixed Income Securities (100,000 Shares)   | 100,000   | 112,669   | 73,579            |
| COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046                         | Fixed Income Securities (915,000 Shares)   | 915,000   | 838,306   | 673,251           |
| COMCAST CORP CALLABLE NOTES FIXED 3.75%                                    | Fixed Income Securities (170,000 Shares)   | 170,000   | 195,888   | 141,015           |
| COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038                         | Fixed Income Securities (180,000 Shares)   | 180,000   | 170,345   | 155,870           |
| COMCAST CORP CALLABLE NOTES FIXED 3.999%                                   | Fixed Income Securities (2,939,000 Shares) | 2,939,000 | 2,754,255 | 2,333,147         |
| COMCAST CORP CALLABLE NOTES FIXED 3.999%                                   | Fixed Income Securities (1,431,000 Shares) | 1,431,000 | 1,211,031 | 1,136,010         |
| COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048                           | Fixed Income Securities (366,000 Shares)   | 366,000   | 376,605   | 292,555           |
| COMCAST CORP CALLABLE NOTES FIXED 4.049%                                   | Fixed Income Securities (610,000 Shares)   | 610,000   | 754,729   | 486,061           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| COMM 2015-CCRE27 MORTGAGE TRUST 2015-CR27 A4                  |  | Fixed Income Securities (621,000 Shares)                                                                    |  | 621,000   | 694,089   | 585,197           |
| COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.76%                 |  | Fixed Income Securities (1,429,000 Shares)                                                                  |  | 1,429,000 | 1,429,000 | 1,370,755         |
| COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.782%                |  | Fixed Income Securities (1,447,000 Shares)                                                                  |  | 1,447,000 | 1,452,056 | 1,196,572         |
| COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.91%                 |  | Fixed Income Securities (1,239,000 Shares)                                                                  |  | 1,239,000 | 1,245,437 | 923,886           |
| COMMONWEALTH BANK OF AUSTRALIA MEDIUM TERM NOTE               |  | Fixed Income Securities (305,000 Shares)                                                                    |  | 305,000   | 305,000   | 224,736           |
| COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.8%               |  | Fixed Income Securities (390,000 Shares)                                                                    |  | 390,000   | 462,407   | 318,683           |
| COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.85%              |  | Fixed Income Securities (170,000 Shares)                                                                    |  | 170,000   | 169,699   | 136,652           |
| COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4%                 |  | Fixed Income Securities (690,000 Shares)                                                                    |  | 690,000   | 678,246   | 571,104           |
| COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.6%               |  | Fixed Income Securities (90,000 Shares)                                                                     |  | 90,000    | 89,797    | 81,854            |
| COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.7%               |  | Fixed Income Securities (215,000 Shares)                                                                    |  | 215,000   | 215,031   | 196,297           |
| CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3%                  |  | Fixed Income Securities (247,000 Shares)                                                                    |  | 247,000   | 299,186   | 235,307           |
| CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.4%                  |  | Fixed Income Securities (930,000 Shares)                                                                    |  | 930,000   | 1,139,020 | 864,980           |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%                   |  | Fixed Income Securities (260,000 Shares)                                                                    |  | 260,000   | 259,581   | 206,308           |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%                   |  | Fixed Income Securities (1,190,000 Shares)                                                                  |  | 1,190,000 | 1,145,566 | 944,256           |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%                 |  | Fixed Income Securities (400,000 Shares)                                                                    |  | 400,000   | 485,260   | 318,085           |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%                 |  | Fixed Income Securities (185,000 Shares)                                                                    |  | 185,000   | 181,163   | 147,114           |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.3%                   |  | Fixed Income Securities (220,000 Shares)                                                                    |  | 220,000   | 271,370   | 191,478           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (655,000 Shares)                                                                    |  | 655,000   | 653,515   | 652,904           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 311,738   | 215,743           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (225,000 Shares)                                                                    |  | 225,000   | 223,457   | 181,924           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (956,000 Shares)                                                                    |  | 956,000   | 1,019,820 | 801,233           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (50,000 Shares)                                                                     |  | 50,000    | 62,514    | 43,859            |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (105,000 Shares)                                                                    |  | 105,000   | 77,961    | 85,999            |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (295,000 Shares)                                                                    |  | 295,000   | 302,322   | 213,887           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (70,000 Shares)                                                                     |  | 70,000    | 86,343    | 55,822            |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (434,000 Shares)                                                                    |  | 434,000   | 366,492   | 270,363           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (70,000 Shares)                                                                     |  | 70,000    | 73,221    | 50,284            |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (351,000 Shares)                                                                    |  | 351,000   | 349,473   | 244,585           |
| CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE               |  | Fixed Income Securities (205,000 Shares)                                                                    |  | 205,000   | 203,750   | 220,929           |
| CONSTELLATION BRANDS INC CALLABLE NOTES FIXED                 |  | Fixed Income Securities (395,000 Shares)                                                                    |  | 395,000   | 512,416   | 372,603           |
| CONSTELLATION BRANDS INC CALLABLE NOTES FIXED                 |  | Fixed Income Securities (65,000 Shares)                                                                     |  | 65,000    | 64,536    | 49,210            |
| CONSTELLATION BRANDS INC CALLABLE NOTES FIXED                 |  | Fixed Income Securities (515,000 Shares)                                                                    |  | 515,000   | 513,136   | 497,191           |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5%                  |  | Fixed Income Securities (270,000 Shares)                                                                    |  | 270,000   | 256,463   | 153,967           |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5%                  |  | Fixed Income Securities (225,000 Shares)                                                                    |  | 225,000   | 179,885   | 128,306           |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.65%                 |  | Fixed Income Securities (340,000 Shares)                                                                    |  | 340,000   | 339,714   | 215,487           |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1%                  |  | Fixed Income Securities (103,000 Shares)                                                                    |  | 103,000   | 104,456   | 71,944            |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.5%                  |  | Fixed Income Securities (400,000 Shares)                                                                    |  | 400,000   | 510,028   | 305,456           |
| CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.2%                  |  | Fixed Income Securities (305,000 Shares)                                                                    |  | 305,000   | 304,783   | 261,709           |
| COOPERATIEVE RABOBANK UA NOTES FIXED 3.75%                    |  | Fixed Income Securities (3,554,000 Shares)                                                                  |  | 3,554,000 | 3,519,644 | 3,346,137         |
| COOPERATIEVE RABOBANK UA NOTES FIXED 5.75%                    |  | Fixed Income Securities (455,000 Shares)                                                                    |  | 455,000   | 447,397   | 437,270           |
| COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED                 |  | Fixed Income Securities (45,000 Shares)                                                                     |  | 45,000    | 44,988    | 37,133            |
| COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 3.9%            |  | Fixed Income Securities (120,000 Shares)                                                                    |  | 120,000   | 119,822   | 105,620           |
| COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 4.4%            |  | Fixed Income Securities (260,000 Shares)                                                                    |  | 260,000   | 259,956   | 207,652           |
| COREVEST AMERICAN FINANCE 2020-4 TRUST 2020-4 A               |  | Fixed Income Securities (1,080,877 Shares)                                                                  |  | 1,080,877 | 1,080,853 | 954,883           |
| COTTAGE HEALTH OBLIGATED GROUP CALLABLE BOND FIXED            |  | Fixed Income Securities (66,000 Shares)                                                                     |  | 66,000    | 66,000    | 46,662            |
| COX COMMUNICATIONS INC CALLABLE NOTES FIXED 4.8%              |  | Fixed Income Securities (160,000 Shares)                                                                    |  | 160,000   | 203,098   | 142,409           |
| CREDIT INDEX SWAP - CDI                                       |  | Fixed Income Securities (7,030,000 Shares)                                                                  |  | 7,030,000 | 0         | -56,030           |
| CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM NOTE                 |  | Fixed Income Securities (1,150,000 Shares)                                                                  |  | 1,150,000 | 1,147,390 | 931,671           |
| CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE                |  | Fixed Income Securities (560,000 Shares)                                                                    |  | 560,000   | 484,003   | 388,634           |
| CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE                |  | Fixed Income Securities (595,000 Shares)                                                                    |  | 595,000   | 595,000   | 523,669           |
| CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE                |  | Fixed Income Securities (1,194,000 Shares)                                                                  |  | 1,194,000 | 1,194,000 | 1,088,934         |
| CRH AMERICA FINANCE INC CALLABLE NOTES FIXED 4.5%             |  | Fixed Income Securities (225,000 Shares)                                                                    |  | 225,000   | 221,972   | 185,137           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 2.1%                    |  | Fixed Income Securities (390,000 Shares)                                                                    |  | 390,000   | 313,213   | 308,047           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%                    |  | Fixed Income Securities (818,000 Shares)                                                                    |  | 818,000   | 519,145   | 559,377           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%                    |  | Fixed Income Securities (1,290,000 Shares)                                                                  |  | 1,290,000 | 1,286,878 | 1,175,706         |
| CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%                   |  | Fixed Income Securities (40,000 Shares)                                                                     |  | 40,000    | 40,060    | 26,143            |
| CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%                   |  | Fixed Income Securities (152,000 Shares)                                                                    |  | 152,000   | 115,061   | 99,343            |
| CROWN CASTLE INC CALLABLE NOTES FIXED 4%                      |  | Fixed Income Securities (890,000 Shares)                                                                    |  | 890,000   | 969,266   | 677,296           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 4%                      |  | Fixed Income Securities (142,000 Shares)                                                                    |  | 142,000   | 125,782   | 108,063           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 4.15%                   |  | Fixed Income Securities (340,000 Shares)                                                                    |  | 340,000   | 371,240   | 265,446           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 4.15%                   |  | Fixed Income Securities (335,000 Shares)                                                                    |  | 335,000   | 268,744   | 261,543           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 5.2%                    |  | Fixed Income Securities (410,000 Shares)                                                                    |  | 410,000   | 489,162   | 371,070           |
| CSL FINANCE PLC CALLABLE NOTES FIXED 4.625%                   |  | Fixed Income Securities (445,000 Shares)                                                                    |  | 445,000   | 447,546   | 402,177           |
| CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%                    |  | Fixed Income Securities (460,000 Shares)                                                                    |  | 460,000   | 463,245   | 415,164           |
| CSL FINANCE PLC CALLABLE NOTES FIXED 4.95%                    |  | Fixed Income Securities (70,000 Shares)                                                                     |  | 70,000    | 69,782    | 62,640            |
| CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD            |  | Fixed Income Securities (710,000 Shares)                                                                    |  | 710,000   | 695,923   | 561,466           |
| CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD            |  | Fixed Income Securities (605,000 Shares)                                                                    |  | 605,000   | 591,865   | 510,625           |
| CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD            |  | Fixed Income Securities (1,104,000 Shares)                                                                  |  | 1,104,000 | 1,169,787 | 942,742           |
| CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD            |  | Fixed Income Securities (30,000 Shares)                                                                     |  | 30,000    | 29,374    | 25,618            |
| CSX CORP CALLABLE NOTES FIXED 5.5% 15/APR/2041 USD            |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 155,817   | 140,456           |
| CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/2036 USD              |  | Fixed Income Securities (475,000 Shares)                                                                    |  | 475,000   | 524,684   | 500,519           |
| CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037               |  | Fixed Income Securities (265,000 Shares)                                                                    |  | 265,000   | 382,774   | 284,769           |
| CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037               |  | Fixed Income Securities (237,000 Shares)                                                                    |  | 237,000   | 340,052   | 254,680           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%                   |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 116,346   | 83,638            |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%                   |  | Fixed Income Securities (160,000 Shares)                                                                    |  | 160,000   | 157,355   | 133,821           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%                    |  | Fixed Income Securities (1,845,000 Shares)                                                                  |  | 1,845,000 | 1,969,834 | 1,686,662         |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%                    |  | Fixed Income Securities (1,670,000 Shares)                                                                  |  | 1,670,000 | 1,775,176 | 1,526,680         |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.875%                   |  | Fixed Income Securities (230,000 Shares)                                                                    |  | 230,000   | 293,203   | 218,849           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 4.875%                   |  | Fixed Income Securities (350,000 Shares)                                                                    |  | 350,000   | 445,120   | 333,031           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%                    |  | Fixed Income Securities (1,067,000 Shares)                                                                  |  | 1,067,000 | 1,274,436 | 962,531           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%                                 | Fixed Income Securities (1,040,000 Shares) | 1,040,000 | 1,205,661 | 938,175           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%                                | Fixed Income Securities (696,000 Shares)   | 696,000   | 805,954   | 631,536           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%                                | Fixed Income Securities (840,000 Shares)   | 840,000   | 884,750   | 762,199           |
| CVS HEALTH CORP CALLABLE NOTES FIXED 5.3%                                  | Fixed Income Securities (522,000 Shares)   | 522,000   | 580,070   | 490,357           |
| CVS PASS-THROUGH TRUST CALLABLE OTHER SECURED                              | Fixed Income Securities (433,318 Shares)   | 433,318   | 481,492   | 427,232           |
| CVS PASS-THROUGH TRUST SERIES 2009 CALLABLE CMO                            | Fixed Income Securities (1,859,802 Shares) | 1,859,802 | 2,296,003 | 2,035,933         |
| DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE                           | Fixed Income Securities (2,351,000 Shares) | 2,351,000 | 2,340,773 | 2,073,992         |
| DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF                         | Fixed Income Securities (1,425,000 Shares) | 1,425,000 | 1,117,172 | 1,086,890         |
| DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051                         | Fixed Income Securities (530,000 Shares)   | 530,000   | 526,799   | 353,841           |
| DB MASTER FINANCE LLC 2017-1A A2II 4.03%                                   | Fixed Income Securities (1,071,563 Shares) | 1,071,563 | 1,021,459 | 973,472           |
| DB MASTER FINANCE LLC 2021-1A A2II 2.493%                                  | Fixed Income Securities (825,660 Shares)   | 825,660   | 825,660   | 678,197           |
| DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED                            | Fixed Income Securities (850,000 Shares)   | 850,000   | 778,203   | 793,007           |
| DELTA AIR LINES 2015-1 CLASS A PASS THROUGH TRUST                          | Fixed Income Securities (435,257 Shares)   | 435,257   | 435,257   | 384,287           |
| DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST                         | Fixed Income Securities (2,222,396 Shares) | 2,222,396 | 2,227,839 | 1,895,162         |
| DEPOSITORY TRUST & CLEARING CORP/THE CALLABLE BOND                         | Fixed Income Securities (500,000 Shares)   | 500,000   | 500,013   | 395,000           |
| DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625%                            | Fixed Income Securities (895,000 Shares)   | 895,000   | 921,499   | 645,747           |
| DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND                             | Fixed Income Securities (487,000 Shares)   | 487,000   | 646,419   | 575,770           |
| DEVON ENERGY CORP CALLABLE NOTES FIXED 4.75%                               | Fixed Income Securities (543,000 Shares)   | 543,000   | 605,410   | 462,601           |
| DIAGEO CAPITAL PLC CALLABLE NOTES FIXED 3.875%                             | Fixed Income Securities (66,000 Shares)    | 66,000    | 65,032    | 54,470            |
| DIAGEO CAPITAL PLC CALLABLE NOTES FIXED 5.5%                               | Fixed Income Securities (555,000 Shares)   | 555,000   | 552,059   | 582,746           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%                          | Fixed Income Securities (230,000 Shares)   | 230,000   | 229,342   | 170,161           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%                          | Fixed Income Securities (420,000 Shares)   | 420,000   | 346,915   | 310,728           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4%                           | Fixed Income Securities (840,000 Shares)   | 840,000   | 862,368   | 643,585           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%                          | Fixed Income Securities (295,000 Shares)   | 295,000   | 307,434   | 287,070           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%                          | Fixed Income Securities (340,000 Shares)   | 340,000   | 338,545   | 345,800           |
| DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%                          | Fixed Income Securities (850,000 Shares)   | 850,000   | 854,369   | 827,151           |
| DIGNITY HEALTH CALLABLE BOND FIXED 5.267%                                  | Fixed Income Securities (500,000 Shares)   | 500,000   | 537,790   | 433,962           |
| DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED                          | Fixed Income Securities (300,000 Shares)   | 300,000   | 318,367   | 224,206           |
| DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED                          | Fixed Income Securities (245,000 Shares)   | 245,000   | 283,377   | 186,558           |
| DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED                          | Fixed Income Securities (1,166,000 Shares) | 1,166,000 | 1,292,085 | 804,090           |
| DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED                          | Fixed Income Securities (886,000 Shares)   | 886,000   | 780,777   | 534,875           |
| DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%                             | Fixed Income Securities (150,000 Shares)   | 150,000   | 169,283   | 147,705           |
| DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%                             | Fixed Income Securities (1,078,000 Shares) | 1,078,000 | 1,362,271 | 1,061,507         |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%                             | Fixed Income Securities (425,000 Shares)   | 425,000   | 502,133   | 335,803           |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%                             | Fixed Income Securities (175,000 Shares)   | 175,000   | 197,191   | 138,272           |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.6%                              | Fixed Income Securities (95,000 Shares)    | 95,000    | 97,173    | 80,459            |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%                              | Fixed Income Securities (89,000 Shares)    | 89,000    | 115,706   | 76,238            |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%                              | Fixed Income Securities (83,000 Shares)    | 83,000    | 107,906   | 71,098            |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%                              | Fixed Income Securities (4,000 Shares)     | 4,000     | 5,205     | 3,552             |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%                              | Fixed Income Securities (464,000 Shares)   | 464,000   | 603,775   | 412,013           |
| DOMINION ENERGY INC CALLABLE NOTES FIXED 7%                                | Fixed Income Securities (145,000 Shares)   | 145,000   | 199,622   | 156,034           |
| DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035                          | Fixed Income Securities (665,000 Shares)   | 665,000   | 622,566   | 671,577           |
| DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND                           | Fixed Income Securities (65,000 Shares)    | 65,000    | 72,124    | 64,130            |
| DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND                           | Fixed Income Securities (220,000 Shares)   | 220,000   | 230,148   | 201,763           |
| DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2I                               | Fixed Income Securities (492,500 Shares)   | 492,500   | 516,030   | 409,342           |
| DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2II                              | Fixed Income Securities (2,028,115 Shares) | 2,028,115 | 2,028,115 | 1,620,322         |
| DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.25%                             | Fixed Income Securities (210,000 Shares)   | 210,000   | 205,752   | 190,635           |
| DTE ELECTRIC CO CALLABLE BOND FIXED 3.65%                                  | Fixed Income Securities (285,000 Shares)   | 285,000   | 283,860   | 222,170           |
| DTE ELECTRIC CO CALLABLE BOND FIXED 3.95%                                  | Fixed Income Securities (800,000 Shares)   | 800,000   | 951,689   | 661,066           |
| DTE ENERGY CO NOTES STEP CPN 01/OCT/2024 USD 1000                          | Fixed Income Securities (2,929,000 Shares) | 2,929,000 | 2,954,466 | 2,801,056         |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED                              | Fixed Income Securities (295,000 Shares)   | 295,000   | 323,276   | 233,631           |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED                              | Fixed Income Securities (190,000 Shares)   | 190,000   | 230,996   | 153,477           |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED                              | Fixed Income Securities (690,000 Shares)   | 690,000   | 688,834   | 599,219           |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED                              | Fixed Income Securities (75,000 Shares)    | 75,000    | 74,375    | 58,508            |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED                              | Fixed Income Securities (255,000 Shares)   | 255,000   | 254,049   | 187,935           |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%                         | Fixed Income Securities (80,000 Shares)    | 80,000    | 88,640    | 56,573            |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%                           | Fixed Income Securities (5,000 Shares)     | 5,000     | 6,143     | 4,163             |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%                           | Fixed Income Securities (95,000 Shares)    | 95,000    | 116,725   | 79,105            |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%                           | Fixed Income Securities (1,747,000 Shares) | 1,747,000 | 1,850,204 | 1,840,373         |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%                           | Fixed Income Securities (675,000 Shares)   | 675,000   | 864,618   | 711,077           |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 3.3%                                 | Fixed Income Securities (20,000 Shares)    | 20,000    | 19,950    | 14,729            |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%                                 | Fixed Income Securities (185,000 Shares)   | 185,000   | 136,837   | 129,946           |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%                                 | Fixed Income Securities (625,000 Shares)   | 625,000   | 624,769   | 439,007           |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%                                | Fixed Income Securities (10,000 Shares)    | 10,000    | 11,513    | 7,469             |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%                                | Fixed Income Securities (480,000 Shares)   | 480,000   | 447,841   | 358,511           |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2%                                 | Fixed Income Securities (105,000 Shares)   | 105,000   | 75,666    | 83,452            |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8%                                 | Fixed Income Securities (4,000 Shares)     | 4,000     | 3,987     | 3,540             |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 5%                                   | Fixed Income Securities (545,000 Shares)   | 545,000   | 542,727   | 486,767           |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 5%                                   | Fixed Income Securities (1,595,000 Shares) | 1,595,000 | 1,520,517 | 1,424,574         |
| DUKE ENERGY CORP CALLABLE NOTES FIXED 5%                                   | Fixed Income Securities (1,129,000 Shares) | 1,129,000 | 1,127,769 | 1,124,534         |
| DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 2.4%                           | Fixed Income Securities (1,573,000 Shares) | 1,573,000 | 1,570,625 | 1,288,539         |
| DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3%                             | Fixed Income Securities (225,000 Shares)   | 225,000   | 223,718   | 151,066           |
| DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2%                           | Fixed Income Securities (755,000 Shares)   | 755,000   | 979,512   | 637,444           |
| DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.35%                          | Fixed Income Securities (888,000 Shares)   | 888,000   | 909,099   | 957,031           |
| DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.4%                           | Fixed Income Securities (109,000 Shares)   | 109,000   | 120,760   | 120,037           |
| DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%                           | Fixed Income Securities (455,000 Shares)   | 455,000   | 478,695   | 369,135           |
| DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.45%                          | Fixed Income Securities (775,000 Shares)   | 775,000   | 1,107,684 | 835,487           |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED                               | Fixed Income Securities (108,000 Shares)   | 108,000   | 122,458   | 93,448            |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.9%                          | Fixed Income Securities (300,000 Shares)   | 300,000   | 297,207   | 198,109           |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7%                          | Fixed Income Securities (330,000 Shares)   | 330,000   | 352,476   | 251,602           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |              |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|--------------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost     | (e) Current Value |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4%                            | Fixed Income Securities (180,000 Shares)   | 180,000   | 178,441      | 145,121           |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%                          | Fixed Income Securities (685,000 Shares)   | 685,000   | 870,441      | 576,657           |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%                          | Fixed Income Securities (530,000 Shares)   | 530,000   | 535,288      | 448,882           |
| DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2%                          | Fixed Income Securities (310,000 Shares)   | 310,000   | 324,485      | 260,848           |
| DUKE UNIVERSITY CALLABLE BOND FIXED 2.682%                                 | Fixed Income Securities (240,000 Shares)   | 240,000   | 176,854      | 174,645           |
| DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND                            | Fixed Income Securities (105,000 Shares)   | 105,000   | 86,577       | 86,844            |
| DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%                          | Fixed Income Securities (725,000 Shares)   | 725,000   | 774,975      | 699,052           |
| DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419%                          | Fixed Income Securities (48,000 Shares)    | 48,000    | 48,000       | 46,035            |
| EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES                             | Fixed Income Securities (1,158,000 Shares) | 1,158,000 | 1,168,579    | 1,103,615         |
| EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE                            | Fixed Income Securities (50,000 Shares)    | 50,000    | 61,555       | 41,304            |
| EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE                            | Fixed Income Securities (355,000 Shares)   | 355,000   | 356,431      | 252,568           |
| EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE                            | Fixed Income Securities (240,000 Shares)   | 240,000   | 276,588      | 198,260           |
| EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.8%                              | Fixed Income Securities (225,000 Shares)   | 225,000   | 267,840      | 190,219           |
| EATON CORP CALLABLE NOTES FIXED 4.15% 02/NOV/2042                          | Fixed Income Securities (271,000 Shares)   | 271,000   | 322,111      | 232,626           |
| EATON CORP CALLABLE NOTES FIXED 4.7% 23/AUG/2052                           | Fixed Income Securities (600,000 Shares)   | 600,000   | 575,171      | 547,027           |
| EBAY INC CALLABLE NOTES FIXED 4% 15/JUL/2042 USD                           | Fixed Income Securities (5,000 Shares)     | 5,000     | 5,690        | 3,977             |
| ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051                           | Fixed Income Securities (575,000 Shares)   | 575,000   | 573,591      | 360,555           |
| ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051                           | Fixed Income Securities (420,000 Shares)   | 420,000   | 418,971      | 263,362           |
| EIG PEARL HOLDINGS SARL BOND FIXED 4.387%                                  | Fixed Income Securities (200,000 Shares)   | 200,000   | 168,500      | 153,511           |
| EIG PEARL HOLDINGS SARL BOND FIXED 4.387%                                  | Fixed Income Securities (200,000 Shares)   | 200,000   | 140,500      | 153,511           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.6%                              | Fixed Income Securities (105,000 Shares)   | 105,000   | 106,659      | 79,089            |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7%                              | Fixed Income Securities (260,000 Shares)   | 260,000   | 222,674      | 198,818           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7%                              | Fixed Income Securities (145,000 Shares)   | 145,000   | 165,510      | 110,879           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.375%                            | Fixed Income Securities (740,000 Shares)   | 740,000   | 713,976      | 637,446           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%                            | Fixed Income Securities (185,000 Shares)   | 185,000   | 200,734      | 169,243           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%                            | Fixed Income Securities (520,000 Shares)   | 520,000   | 516,318      | 475,710           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65%                             | Fixed Income Securities (560,000 Shares)   | 560,000   | 669,964      | 504,446           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.1%                              | Fixed Income Securities (823,000 Shares)   | 823,000   | 882,741      | 780,654           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%                              | Fixed Income Securities (140,000 Shares)   | 140,000   | 139,987      | 150,390           |
| ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%                              | Fixed Income Securities (160,000 Shares)   | 160,000   | 159,986      | 171,874           |
| ELI LILLY & CO CALLABLE NOTES FIXED 2.5%                                   | Fixed Income Securities (45,000 Shares)    | 45,000    | 43,131       | 27,755            |
| EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%                             | Fixed Income Securities (1,496,000 Shares) | 1,496,000 | 1,502,058    | 1,164,608         |
| EMPOWER FINANCE 2020 LP CALLABLE NOTES FIXED                               | Fixed Income Securities (886,000 Shares)   | 886,000   | 883,829      | 740,948           |
| ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED                           | Fixed Income Securities (194,000 Shares)   | 194,000   | 270,735      | 217,913           |
| ENBRIDGE INC CALLABLE NOTES FIXED 4% 15/NOV/2049                           | Fixed Income Securities (350,000 Shares)   | 350,000   | 386,243      | 269,695           |
| ENBRIDGE INC CALLABLE NOTES VARIABLE 01/MAR/2078                           | Fixed Income Securities (246,000 Shares)   | 246,000   | 239,235      | 223,878           |
| ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2080                           | Fixed Income Securities (520,000 Shares)   | 520,000   | 520,000      | 470,193           |
| ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED                         | Fixed Income Securities (200,000 Shares)   | 200,000   | 197,402      | 179,849           |
| ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED                         | Fixed Income Securities (705,000 Shares)   | 705,000   | 696,427      | 585,566           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 3.9%                               | Fixed Income Securities (1,006,000 Shares) | 1,006,000 | 1,034,092    | 950,855           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.5%                               | Fixed Income Securities (1,192,000 Shares) | 1,192,000 | 1,198,877    | 1,175,400         |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95%                              | Fixed Income Securities (55,000 Shares)    | 55,000    | 46,346       | 44,441            |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%                              | Fixed Income Securities (515,000 Shares)   | 515,000   | 490,820      | 428,048           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%                              | Fixed Income Securities (1,193,000 Shares) | 1,193,000 | 1,034,396.00 | 995,312           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%                              | Fixed Income Securities (805,000 Shares)   | 805,000   | 780,574      | 669,085           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%                               | Fixed Income Securities (295,000 Shares)   | 295,000   | 300,083      | 250,523           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%                               | Fixed Income Securities (199,000 Shares)   | 199,000   | 201,583      | 166,031           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%                               | Fixed Income Securities (1,515,000 Shares) | 1,515,000 | 1,446,085    | 1,286,585         |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%                              | Fixed Income Securities (75,000 Shares)    | 75,000    | 72,287       | 63,925            |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4%                               | Fixed Income Securities (435,000 Shares)   | 435,000   | 428,196      | 367,731           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75%                              | Fixed Income Securities (290,000 Shares)   | 290,000   | 289,684      | 283,724           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%                              | Fixed Income Securities (195,000 Shares)   | 195,000   | 229,384      | 181,072           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%                              | Fixed Income Securities (225,000 Shares)   | 225,000   | 226,472      | 208,930           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%                                 | Fixed Income Securities (210,000 Shares)   | 210,000   | 213,251      | 189,733           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%                                 | Fixed Income Securities (685,000 Shares)   | 685,000   | 737,370      | 618,889           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%                              | Fixed Income Securities (742,000 Shares)   | 742,000   | 742,022      | 700,514           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%                             | Fixed Income Securities (811,000 Shares)   | 811,000   | 822,412      | 754,899           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25%                              | Fixed Income Securities (310,000 Shares)   | 310,000   | 362,286      | 290,070           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%                               | Fixed Income Securities (830,000 Shares)   | 830,000   | 958,098      | 820,777           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%                               | Fixed Income Securities (170,000 Shares)   | 170,000   | 197,506      | 168,111           |
| ENERGY TRANSFER LP CALLABLE NOTES FIXED 8.25%                              | Fixed Income Securities (639,000 Shares)   | 639,000   | 714,364      | 707,493           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (180,000 Shares)   | 180,000   | 199,003      | 185,257           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (593,000 Shares)   | 593,000   | 848,406      | 664,838           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (535,000 Shares)   | 535,000   | 549,713      | 449,400           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (925,000 Shares)   | 925,000   | 991,101      | 969,174           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (315,000 Shares)   | 315,000   | 418,822      | 316,840           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (245,000 Shares)   | 245,000   | 286,591      | 217,653           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (275,000 Shares)   | 275,000   | 286,368      | 232,375           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (575,000 Shares)   | 575,000   | 673,774      | 519,982           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (135,000 Shares)   | 135,000   | 169,760      | 113,180           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (313,000 Shares)   | 313,000   | 313,000      | 252,200           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (972,000 Shares)   | 972,000   | 944,778      | 781,157           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (99,000 Shares)    | 99,000    | 112,676      | 84,943            |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (44,000 Shares)    | 44,000    | 45,089       | 31,964            |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (57,000 Shares)    | 57,000    | 80,489       | 63,905            |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (370,000 Shares)   | 370,000   | 357,525      | 312,650           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (65,000 Shares)    | 65,000    | 64,957       | 57,574            |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (300,000 Shares)   | 300,000   | 348,723      | 271,295           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (303,000 Shares)   | 303,000   | 347,547      | 254,027           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES                           | Fixed Income Securities (815,000 Shares)   | 815,000   | 865,620      | 654,982           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------------|
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES              |  | Fixed Income Securities (280,000 Shares)                                                                    | 280,000   | 327,146   | 240,244           |
| ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES              |  | Fixed Income Securities (945,000 Shares)                                                                    | 945,000   | 1,005,591 | 748,088           |
| EOG RESOURCES INC CALLABLE NOTES FIXED 4.95%                  |  | Fixed Income Securities (160,000 Shares)                                                                    | 160,000   | 199,393   | 153,431           |
| EQUINIX INC CALLABLE NOTES FIXED 2.95% 15/SEP/2051            |  | Fixed Income Securities (160,000 Shares)                                                                    | 160,000   | 156,854   | 100,256           |
| EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050               |  | Fixed Income Securities (1,005,000 Shares)                                                                  | 1,005,000 | 987,053   | 636,552           |
| EQUINIX INC CALLABLE NOTES FIXED 3.4% 15/FEB/2052             |  | Fixed Income Securities (352,000 Shares)                                                                    | 352,000   | 349,107   | 241,610           |
| EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040            |  | Fixed Income Securities (135,000 Shares)                                                                    | 135,000   | 133,747   | 111,688           |
| EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050              |  | Fixed Income Securities (250,000 Shares)                                                                    | 250,000   | 265,543   | 198,727           |
| EQUITABLE HOLDINGS INC CALLABLE NOTES FIXED 5%                |  | Fixed Income Securities (580,000 Shares)                                                                    | 580,000   | 603,752   | 511,159           |
| EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED                 |  | Fixed Income Securities (53,000 Shares)                                                                     | 53,000    | 52,709    | 44,269            |
| EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45%                  |  | Fixed Income Securities (325,000 Shares)                                                                    | 325,000   | 235,057   | 237,495           |
| EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030            |  | Fixed Income Securities (1,733,000 Shares)                                                                  | 1,733,000 | 1,783,594 | 1,612,952         |
| EXELON CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2052             |  | Fixed Income Securities (170,000 Shares)                                                                    | 170,000   | 169,881   | 136,791           |
| EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046            |  | Fixed Income Securities (325,000 Shares)                                                                    | 325,000   | 398,808   | 276,418           |
| EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046            |  | Fixed Income Securities (720,000 Shares)                                                                    | 720,000   | 876,589   | 612,372           |
| EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050             |  | Fixed Income Securities (50,000 Shares)                                                                     | 50,000    | 64,381    | 44,054            |
| EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050             |  | Fixed Income Securities (120,000 Shares)                                                                    | 120,000   | 119,863   | 105,729           |
| EXELON CORP CALLABLE NOTES FIXED 4.95% 15/JUN/2035            |  | Fixed Income Securities (200,000 Shares)                                                                    | 200,000   | 183,398   | 191,773           |
| EXELON CORP CALLABLE NOTES FIXED 5.625%                       |  | Fixed Income Securities (178,000 Shares)                                                                    | 178,000   | 193,487   | 181,285           |
| EXELON CORP CALLABLE NOTES FIXED 5.625%                       |  | Fixed Income Securities (295,000 Shares)                                                                    | 295,000   | 386,890   | 300,444           |
| EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%                  |  | Fixed Income Securities (745,000 Shares)                                                                    | 745,000   | 782,586   | 537,714           |
| EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%                  |  | Fixed Income Securities (1,020,000 Shares)                                                                  | 1,020,000 | 1,099,275 | 767,255           |
| EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227%                  |  | Fixed Income Securities (730,000 Shares)                                                                    | 730,000   | 776,420   | 658,933           |
| EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327%                  |  | Fixed Income Securities (775,000 Shares)                                                                    | 775,000   | 799,617   | 683,685           |
| FEDEX CORP CALLABLE NOTES FIXED 2.4% 15/MAY/2031              |  | Fixed Income Securities (819,000 Shares)                                                                    | 819,000   | 820,588   | 664,467           |
| FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048             |  | Fixed Income Securities (225,000 Shares)                                                                    | 225,000   | 258,341   | 171,788           |
| FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045              |  | Fixed Income Securities (907,000 Shares)                                                                    | 907,000   | 872,643   | 706,590           |
| FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/2043              |  | Fixed Income Securities (535,000 Shares)                                                                    | 535,000   | 528,490   | 420,530           |
| FEDEX CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2030             |  | Fixed Income Securities (1,650,000 Shares)                                                                  | 1,650,000 | 1,679,724 | 1,556,183         |
| FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046             |  | Fixed Income Securities (192,000 Shares)                                                                    | 192,000   | 199,240   | 156,711           |
| FEDEX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2045             |  | Fixed Income Securities (225,000 Shares)                                                                    | 225,000   | 282,643   | 190,983           |
| FEDEX CORP CALLABLE NOTES FIXED 4.95% 17/OCT/2048             |  | Fixed Income Securities (900,000 Shares)                                                                    | 900,000   | 1,047,681 | 788,928           |
| FERGUSON FINANCE PLC CALLABLE NOTES FIXED 3.25%               |  | Fixed Income Securities (1,889,000 Shares)                                                                  | 1,889,000 | 1,926,616 | 1,602,537         |
| FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.5%                |  | Fixed Income Securities (877,000 Shares)                                                                    | 877,000   | 873,931   | 818,908           |
| FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.65%               |  | Fixed Income Securities (1,195,000 Shares)                                                                  | 1,195,000 | 1,188,774 | 1,091,160         |
| FIFTH THIRD BANCORP CALLABLE NOTES VARIABLE                   |  | Fixed Income Securities (920,000 Shares)                                                                    | 920,000   | 918,175   | 843,423           |
| FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4%                    |  | Fixed Income Securities (450,000 Shares)                                                                    | 450,000   | 441,405   | 299,250           |
| FIRSTENERGY CORP CALLABLE NOTES FIXED 5.1%                    |  | Fixed Income Securities (420,000 Shares)                                                                    | 420,000   | 483,741   | 374,971           |
| FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED             |  | Fixed Income Securities (674,000 Shares)                                                                    | 674,000   | 779,753   | 549,491           |
| FIRSTKEY HOMES 2020-SFRI TRUST 2020-SFRI A 1.339%             |  | Fixed Income Securities (653,874 Shares)                                                                    | 653,874   | 653,861   | 584,823           |
| FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049              |  | Fixed Income Securities (370,000 Shares)                                                                    | 370,000   | 446,166   | 302,465           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED                  |  | Fixed Income Securities (266,000 Shares)                                                                    | 266,000   | 265,891   | 179,597           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%            |  | Fixed Income Securities (518,000 Shares)                                                                    | 518,000   | 659,827   | 428,240           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05%            |  | Fixed Income Securities (368,000 Shares)                                                                    | 368,000   | 370,105   | 313,541           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.95%            |  | Fixed Income Securities (316,000 Shares)                                                                    | 316,000   | 313,611   | 311,135           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.69%            |  | Fixed Income Securities (485,000 Shares)                                                                    | 485,000   | 717,897   | 503,362           |
| FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.95%            |  | Fixed Income Securities (309,000 Shares)                                                                    | 309,000   | 314,764   | 329,847           |
| FLORIDA POWER & LIGHT CO CALLABLE NOTES FIXED                 |  | Fixed Income Securities (88,000 Shares)                                                                     | 88,000    | 124,956   | 88,271            |
| FLORIDA ST BRD ADMIN FIN CORP REV TAXABLE BDS                 |  | Fixed Income Securities (452,000 Shares)                                                                    | 452,000   | 452,000   | 393,543           |
| FMR LLC CALLABLE BOND FIXED 6.45% 15/NOV/2039 USD             |  | Fixed Income Securities (350,000 Shares)                                                                    | 350,000   | 349,202   | 360,058           |
| FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE                 |  | Fixed Income Securities (660,000 Shares)                                                                    | 660,000   | 701,597   | 462,865           |
| FORTIVE CORP CALLABLE NOTES FIXED 4.3% 15/JUN/2046            |  | Fixed Income Securities (505,000 Shares)                                                                    | 505,000   | 556,985   | 392,527           |
| FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039              |  | Fixed Income Securities (360,000 Shares)                                                                    | 360,000   | 390,190   | 329,198           |
| FREEPORT INDONESIA PT CALLABLE NOTES FIXED 6.2%               |  | Fixed Income Securities (200,000 Shares)                                                                    | 200,000   | 200,000   | 174,602           |
| GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES               |  | Fixed Income Securities (1,188,832 Shares)                                                                  | 1,188,832 | 1,177,426 | 954,510           |
| GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES                 |  | Fixed Income Securities (530,000 Shares)                                                                    | 530,000   | 530,000   | 570,542           |
| GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES                 |  | Fixed Income Securities (330,000 Shares)                                                                    | 330,000   | 330,000   | 343,039           |
| GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES                 |  | Fixed Income Securities (560,000 Shares)                                                                    | 560,000   | 560,000   | 602,837           |
| GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25%              |  | Fixed Income Securities (449,000 Shares)                                                                    | 449,000   | 512,250   | 412,021           |
| GENERAL MILLS INC CALLABLE NOTES FIXED 3%                     |  | Fixed Income Securities (411,000 Shares)                                                                    | 411,000   | 408,979   | 283,394           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15%                  |  | Fixed Income Securities (355,000 Shares)                                                                    | 355,000   | 343,758   | 307,613           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%                   |  | Fixed Income Securities (1,309,000 Shares)                                                                  | 1,309,000 | 1,325,144 | 1,071,560         |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%                   |  | Fixed Income Securities (540,000 Shares)                                                                    | 540,000   | 528,525   | 442,049           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%                   |  | Fixed Income Securities (285,000 Shares)                                                                    | 285,000   | 265,133   | 233,657           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%                  |  | Fixed Income Securities (484,000 Shares)                                                                    | 484,000   | 553,621   | 424,306           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%                  |  | Fixed Income Securities (260,000 Shares)                                                                    | 260,000   | 278,429   | 227,933           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25%                  |  | Fixed Income Securities (263,000 Shares)                                                                    | 263,000   | 357,498   | 244,117           |
| GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75%                  |  | Fixed Income Securities (565,000 Shares)                                                                    | 565,000   | 712,134   | 544,529           |
| GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES                |  | Fixed Income Securities (886,000 Shares)                                                                    | 886,000   | 892,903   | 881,244           |
| GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES                |  | Fixed Income Securities (2,454,000 Shares)                                                                  | 2,454,000 | 2,454,564 | 2,331,073         |
| GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES                |  | Fixed Income Securities (2,115,000 Shares)                                                                  | 2,115,000 | 2,016,557 | 1,898,404         |
| GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES                |  | Fixed Income Securities (1,326,000 Shares)                                                                  | 1,326,000 | 1,324,515 | 1,286,668         |
| GENPACT LUXEMBOURG SARL CALLABLE NOTES FIXED                  |  | Fixed Income Securities (2,358,000 Shares)                                                                  | 2,358,000 | 2,378,948 | 2,256,606         |
| GENUINE PARTS CO CALLABLE NOTES FIXED 2.75%                   |  | Fixed Income Securities (1,496,000 Shares)                                                                  | 1,496,000 | 1,478,198 | 1,204,961         |
| GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND                |  | Fixed Income Securities (234,000 Shares)                                                                    | 234,000   | 234,000   | 195,348           |
| GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED                 |  | Fixed Income Securities (245,000 Shares)                                                                    | 245,000   | 245,000   | 156,139           |
| GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED                 |  | Fixed Income Securities (220,000 Shares)                                                                    | 220,000   | 255,918   | 184,489           |
| GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED                 |  | Fixed Income Securities (240,000 Shares)                                                                    | 240,000   | 240,094   | 152,953           |
| GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%                    |  | Fixed Income Securities (445,000 Shares)                                                                    | 445,000   | 493,995   | 373,209           |
| GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%                  |  | Fixed Income Securities (550,000 Shares)                                                                    | 550,000   | 545,985   | 513,597           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%                  |  | Fixed Income Securities (940,000 Shares)                                                                    |  | 940,000   | 933,138   | 877,785           |
| GEORGIA POWER CO CALLABLE NOTES FIXED 5.65%                   |  | Fixed Income Securities (60,000 Shares)                                                                     |  | 60,000    | 63,340    | 56,603            |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%                 |  | Fixed Income Securities (315,000 Shares)                                                                    |  | 315,000   | 313,586   | 221,200           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%                 |  | Fixed Income Securities (10,000 Shares)                                                                     |  | 10,000    | 9,948     | 6,450             |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%                 |  | Fixed Income Securities (1,190,000 Shares)                                                                  |  | 1,190,000 | 988,181   | 767,528           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4%                   |  | Fixed Income Securities (736,000 Shares)                                                                    |  | 736,000   | 819,434   | 651,717           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15%                |  | Fixed Income Securities (315,000 Shares)                                                                    |  | 315,000   | 315,587   | 261,847           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%                 |  | Fixed Income Securities (155,000 Shares)                                                                    |  | 155,000   | 166,254   | 137,375           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%                 |  | Fixed Income Securities (310,000 Shares)                                                                    |  | 310,000   | 365,831   | 274,749           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%                 |  | Fixed Income Securities (134,000 Shares)                                                                    |  | 134,000   | 133,551   | 127,874           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%                 |  | Fixed Income Securities (480,000 Shares)                                                                    |  | 480,000   | 490,282   | 458,055           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%                |  | Fixed Income Securities (1,237,000 Shares)                                                                  |  | 1,237,000 | 1,350,426 | 1,117,346         |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%                |  | Fixed Income Securities (195,000 Shares)                                                                    |  | 195,000   | 171,719   | 176,138           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%                 |  | Fixed Income Securities (50,000 Shares)                                                                     |  | 50,000    | 65,096    | 46,096            |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%                 |  | Fixed Income Securities (357,000 Shares)                                                                    |  | 357,000   | 333,542   | 329,122           |
| GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65%                |  | Fixed Income Securities (28,000 Shares)                                                                     |  | 28,000    | 26,159    | 28,727            |
| GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED               |  | Fixed Income Securities (40,000 Shares)                                                                     |  | 40,000    | 39,878    | 45,253            |
| GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.375%              |  | Fixed Income Securities (530,000 Shares)                                                                    |  | 530,000   | 475,389   | 347,652           |
| GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 3.125%            |  | Fixed Income Securities (836,000 Shares)                                                                    |  | 836,000   | 836,443   | 615,338           |
| GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15%                |  | Fixed Income Securities (908,000 Shares)                                                                    |  | 908,000   | 936,452   | 650,594           |
| GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.95%                |  | Fixed Income Securities (255,000 Shares)                                                                    |  | 255,000   | 253,873   | 230,482           |
| GLP CAPITAL LP / GLP FINANCING II INC CALLABLE                |  | Fixed Income Securities (1,120,000 Shares)                                                                  |  | 1,120,000 | 1,201,670 | 980,912           |
| GLP CAPITAL LP / GLP FINANCING II INC CALLABLE                |  | Fixed Income Securities (380,000 Shares)                                                                    |  | 380,000   | 390,304   | 359,552           |
| GLP CAPITAL LP / GLP FINANCING II INC CALLABLE                |  | Fixed Income Securities (110,000 Shares)                                                                    |  | 110,000   | 110,773   | 96,340            |
| GLP CAPITAL LP / GLP FINANCING II INC CALLABLE                |  | Fixed Income Securities (575,000 Shares)                                                                    |  | 575,000   | 583,787   | 493,235           |
| GOLDMAN SACHS CAPITAL I CALLABLE BOND FIXED 6.345%            |  | Fixed Income Securities (371,000 Shares)                                                                    |  | 371,000   | 418,254   | 377,406           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE            |  | Fixed Income Securities (2,600,000 Shares)                                                                  |  | 2,600,000 | 2,764,091 | 2,426,424         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM              |  | Fixed Income Securities (104,000 Shares)                                                                    |  | 104,000   | 109,501   | 92,515            |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (1,225,000 Shares)                                                                  |  | 1,225,000 | 1,136,435 | 887,787           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (550,000 Shares)                                                                    |  | 550,000   | 531,972   | 376,632           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (409,000 Shares)                                                                    |  | 409,000   | 377,630   | 333,258           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (745,000 Shares)                                                                    |  | 745,000   | 745,000   | 550,987           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (921,000 Shares)                                                                    |  | 921,000   | 935,158   | 760,866           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (745,000 Shares)                                                                    |  | 745,000   | 761,487   | 647,006           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (1,380,000 Shares)                                                                  |  | 1,380,000 | 1,336,014 | 1,052,803         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (805,000 Shares)                                                                    |  | 805,000   | 805,000   | 551,252           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (225,000 Shares)                                                                    |  | 225,000   | 224,948   | 183,333           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (455,000 Shares)                                                                    |  | 455,000   | 455,000   | 336,509           |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (2,885,000 Shares)                                                                  |  | 2,885,000 | 3,073,635 | 2,383,385         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (1,929,000 Shares)                                                                  |  | 1,929,000 | 1,923,424 | 1,704,407         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (1,411,000 Shares)                                                                  |  | 1,411,000 | 1,404,143 | 1,235,399         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES                    |  | Fixed Income Securities (1,746,000 Shares)                                                                  |  | 1,746,000 | 1,755,760 | 1,383,328         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED              |  | Fixed Income Securities (1,716,000 Shares)                                                                  |  | 1,716,000 | 1,843,082 | 1,825,574         |
| GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED              |  | Fixed Income Securities (956,000 Shares)                                                                    |  | 956,000   | 1,000,367 | 897,072           |
| GOLDMAN SACHS GROUP INC/THE NOTES FIXED 5.15%                 |  | Fixed Income Securities (498,000 Shares)                                                                    |  | 498,000   | 638,592   | 450,012           |
| GOLUB CAPITAL BDC INC CALLABLE NOTES FIXED 2.5%               |  | Fixed Income Securities (786,000 Shares)                                                                    |  | 786,000   | 783,915   | 668,148           |
| GRUPO TELEvisa SAB CALLABLE BOND FIXED 6.625%                 |  | Fixed Income Securities (448,000 Shares)                                                                    |  | 448,000   | 484,866   | 462,179           |
| GRUPO TELEvisa SAB NOTES FIXED 8.5% 11/MAR/2032               |  | Fixed Income Securities (335,000 Shares)                                                                    |  | 335,000   | 416,130   | 394,559           |
| GS MORTGAGE SECURITIES TRUST 2020-GC45 2020-GC45              |  | Fixed Income Securities (1,075,000 Shares)                                                                  |  | 1,075,000 | 1,107,246 | 924,418           |
| GS MORTGAGE-BACKED SECURITIES CORP TRUST 2021-PJ1             |  | Fixed Income Securities (1,591,509 Shares)                                                                  |  | 1,591,509 | 1,657,905 | 1,276,938         |
| GS MORTGAGE-BACKED SECURITIES TRUST 2020-INV1                 |  | Fixed Income Securities (452,978 Shares)                                                                    |  | 452,978   | 467,063   | 379,900           |
| HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED            |  | Fixed Income Securities (30,000 Shares)                                                                     |  | 30,000    | 36,775    | 25,296            |
| HALLIBURTON CO CALLABLE NOTES FIXED 4.5%                      |  | Fixed Income Securities (120,000 Shares)                                                                    |  | 120,000   | 102,947   | 100,662           |
| HALLIBURTON CO CALLABLE NOTES FIXED 4.75%                     |  | Fixed Income Securities (236,000 Shares)                                                                    |  | 236,000   | 237,966   | 202,551           |
| HALLIBURTON CO CALLABLE NOTES FIXED 4.75%                     |  | Fixed Income Securities (295,000 Shares)                                                                    |  | 295,000   | 289,546   | 253,189           |
| HALLIBURTON CO CALLABLE NOTES FIXED 4.85%                     |  | Fixed Income Securities (949,000 Shares)                                                                    |  | 949,000   | 992,630   | 882,123           |
| HALLIBURTON CO CALLABLE NOTES FIXED 4.85%                     |  | Fixed Income Securities (910,000 Shares)                                                                    |  | 910,000   | 987,164   | 845,871           |
| HALLIBURTON CO CALLABLE NOTES FIXED 5% 15/NOV/2045            |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 121,822   | 88,887            |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE            |  | Fixed Income Securities (37,000 Shares)                                                                     |  | 37,000    | 52,704    | 37,547            |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE            |  | Fixed Income Securities (152,000 Shares)                                                                    |  | 152,000   | 150,475   | 126,254           |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE            |  | Fixed Income Securities (55,000 Shares)                                                                     |  | 55,000    | 54,520    | 34,861            |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE            |  | Fixed Income Securities (340,000 Shares)                                                                    |  | 340,000   | 410,621   | 352,158           |
| HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE            |  | Fixed Income Securities (270,000 Shares)                                                                    |  | 270,000   | 272,357   | 171,137           |
| HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD             |  | Fixed Income Securities (540,000 Shares)                                                                    |  | 540,000   | 537,305   | 349,058           |
| HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD             |  | Fixed Income Securities (970,000 Shares)                                                                    |  | 970,000   | 946,187   | 627,011           |
| HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052               |  | Fixed Income Securities (595,000 Shares)                                                                    |  | 595,000   | 594,417   | 466,384           |
| HCA INC CALLABLE NOTES FIXED 5.125% 15/JUN/2039               |  | Fixed Income Securities (50,000 Shares)                                                                     |  | 50,000    | 52,016    | 44,971            |
| HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD            |  | Fixed Income Securities (1,634,000 Shares)                                                                  |  | 1,634,000 | 2,033,261 | 1,399,313         |
| HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD             |  | Fixed Income Securities (609,000 Shares)                                                                    |  | 609,000   | 682,902   | 542,881           |
| HEALTHPEAK PROPERTIES INTERIM INC CALLABLE NOTES              |  | Fixed Income Securities (2,460,000 Shares)                                                                  |  | 2,460,000 | 2,499,790 | 2,326,416         |
| HERCULES CAPITAL INC CALLABLE NOTES FIXED 2.625%              |  | Fixed Income Securities (1,103,000 Shares)                                                                  |  | 1,103,000 | 1,099,358 | 931,415           |
| HERCULES CAPITAL INC CALLABLE NOTES FIXED 3.375%              |  | Fixed Income Securities (1,199,000 Shares)                                                                  |  | 1,199,000 | 1,186,315 | 1,029,350         |
| HERSHEY CO/THE CALLABLE NOTES FIXED 3.125%                    |  | Fixed Income Securities (285,000 Shares)                                                                    |  | 285,000   | 291,376   | 204,042           |
| HESS CORP CALLABLE BOND FIXED 5.6% 15/FEB/2041 USD            |  | Fixed Income Securities (1,126,000 Shares)                                                                  |  | 1,126,000 | 1,309,970 | 1,061,073         |
| HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047               |  | Fixed Income Securities (636,000 Shares)                                                                    |  | 636,000   | 679,340   | 611,471           |
| HESS CORP CALLABLE NOTES FIXED 7.125% 15/MAR/2033             |  | Fixed Income Securities (1,390,000 Shares)                                                                  |  | 1,390,000 | 1,596,422 | 1,503,194         |
| HOAG MEMORIAL HOSPITAL PRESBYTERIAN CALLABLE NOTES            |  | Fixed Income Securities (264,000 Shares)                                                                    |  | 264,000   | 264,000   | 207,172           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375%                |  | Fixed Income Securities (485,000 Shares)                                                                    |  | 485,000   | 478,482   | 291,575           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.75%                 |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 96,138    | 65,873            |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%                |  | Fixed Income Securities (328,000 Shares)                                                                    |  | 328,000   | 349,021   | 234,110           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3%                               | Fixed Income Securities (220,000 Shares)   | 220,000   | 218,051   | 176,269           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.5%                               | Fixed Income Securities (530,000 Shares)   | 530,000   | 568,691   | 398,202           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625%                             | Fixed Income Securities (35,000 Shares)    | 35,000    | 33,439    | 27,213            |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9%                               | Fixed Income Securities (75,000 Shares)    | 75,000    | 79,835    | 62,067            |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%                               | Fixed Income Securities (520,000 Shares)   | 520,000   | 558,386   | 457,725           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%                               | Fixed Income Securities (390,000 Shares)   | 390,000   | 390,926   | 343,294           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%                              | Fixed Income Securities (387,000 Shares)   | 387,000   | 401,203   | 337,212           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%                               | Fixed Income Securities (302,000 Shares)   | 302,000   | 342,180   | 271,623           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%                               | Fixed Income Securities (295,000 Shares)   | 295,000   | 383,777   | 265,327           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%                               | Fixed Income Securities (415,000 Shares)   | 415,000   | 524,781   | 378,926           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%                               | Fixed Income Securities (175,000 Shares)   | 175,000   | 229,544   | 159,788           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%                             | Fixed Income Securities (269,000 Shares)   | 269,000   | 318,486   | 258,712           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%                             | Fixed Income Securities (342,000 Shares)   | 342,000   | 471,912   | 328,920           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.95%                              | Fixed Income Securities (155,000 Shares)   | 155,000   | 152,903   | 149,504           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4%                               | Fixed Income Securities (438,000 Shares)   | 438,000   | 522,670   | 451,321           |
| HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875%                             | Fixed Income Securities (355,000 Shares)   | 355,000   | 368,173   | 381,533           |
| HOME PARTNERS OF AMERICA 2022-1 TRUST 2022-1 A                             | Fixed Income Securities (1,973,773 Shares) | 1,973,773 | 1,953,904 | 1,852,503         |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (520,000 Shares)   | 520,000   | 520,000   | 399,099           |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (1,420,000 Shares) | 1,420,000 | 1,516,494 | 1,507,127         |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (1,400,000 Shares) | 1,400,000 | 1,400,000 | 1,083,619         |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (325,000 Shares)   | 325,000   | 326,949   | 282,587           |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (1,665,000 Shares) | 1,665,000 | 1,644,971 | 1,546,948         |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (2,272,000 Shares) | 2,272,000 | 2,311,242 | 2,254,241         |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (728,000 Shares)   | 728,000   | 728,000   | 631,330           |
| HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (1,543,000 Shares) | 1,543,000 | 1,543,000 | 1,637,674         |
| HSBC HOLDINGS PLC NOTES FIXED 5.25% 14/MAR/2044                            | Fixed Income Securities (370,000 Shares)   | 370,000   | 431,406   | 313,475           |
| HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD                         | Fixed Income Securities (678,000 Shares)   | 678,000   | 948,692   | 666,774           |
| HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD                         | Fixed Income Securities (325,000 Shares)   | 325,000   | 442,315   | 313,319           |
| HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD                         | Fixed Income Securities (200,000 Shares)   | 200,000   | 272,194   | 192,812           |
| HSBC HOLDINGS PLC NOTES FIXED 7.625% 17/MAY/2032                           | Fixed Income Securities (238,000 Shares)   | 238,000   | 247,846   | 243,475           |
| HUMANA INC CALLABLE NOTES FIXED 4.625% 01/DEC/2042                         | Fixed Income Securities (30,000 Shares)    | 30,000    | 30,527    | 26,297            |
| HUMANA INC CALLABLE NOTES FIXED 4.95% 01/OCT/2044                          | Fixed Income Securities (245,000 Shares)   | 245,000   | 275,370   | 222,649           |
| HUMANA INC CALLABLE NOTES FIXED 5.875% 01/MAR/2033                         | Fixed Income Securities (300,000 Shares)   | 300,000   | 298,524   | 310,550           |
| IDEX CORP CALLABLE NOTES FIXED 2.625% 15/JUN/2031                          | Fixed Income Securities (2,276,000 Shares) | 2,276,000 | 2,292,105 | 1,897,695         |
| ILLINOIS ST TAXABLE PENSION FDG GO BDS 2003                                | Fixed Income Securities (250,909 Shares)   | 250,909   | 264,707   | 251,040           |
| ING GROEP NV NOTES FIXED 4.1% 02/OCT/2023 USD 1000                         | Fixed Income Securities (1,379,000 Shares) | 1,379,000 | 1,388,719 | 1,367,758         |
| INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041                           | Fixed Income Securities (210,000 Shares)   | 210,000   | 209,809   | 147,249           |
| INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051                          | Fixed Income Securities (240,000 Shares)   | 240,000   | 242,129   | 156,689           |
| INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060                           | Fixed Income Securities (765,000 Shares)   | 765,000   | 793,469   | 476,226           |
| INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049                          | Fixed Income Securities (230,000 Shares)   | 230,000   | 238,196   | 157,083           |
| INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047                         | Fixed Income Securities (454,000 Shares)   | 454,000   | 544,936   | 342,846           |
| INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047                         | Fixed Income Securities (688,000 Shares)   | 688,000   | 736,900   | 519,556           |
| INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047                           | Fixed Income Securities (237,000 Shares)   | 237,000   | 286,202   | 192,627           |
| INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050                          | Fixed Income Securities (240,000 Shares)   | 240,000   | 310,688   | 208,790           |
| INTEL CORP CALLABLE NOTES FIXED 4.9% 05/AUG/2052                           | Fixed Income Securities (1,550,000 Shares) | 1,550,000 | 1,549,387 | 1,379,117         |
| INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062                          | Fixed Income Securities (70,000 Shares)    | 70,000    | 61,806    | 61,897            |
| INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062                          | Fixed Income Securities (325,000 Shares)   | 325,000   | 324,279   | 287,381           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (105,000 Shares)   | 105,000   | 91,944    | 88,515            |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (10,000 Shares)    | 10,000    | 10,041    | 6,941             |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (400,000 Shares)   | 400,000   | 394,440   | 370,603           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (410,000 Shares)   | 410,000   | 405,576   | 386,250           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (1,140,000 Shares) | 1,140,000 | 990,852   | 777,640           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (325,000 Shares)   | 325,000   | 325,042   | 225,581           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (630,000 Shares)   | 630,000   | 626,696   | 390,005           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (330,000 Shares)   | 330,000   | 304,926   | 305,747           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (710,000 Shares)   | 710,000   | 705,229   | 668,871           |
| INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED                         | Fixed Income Securities (1,049,000 Shares) | 1,049,000 | 1,048,444 | 1,006,737         |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (100,000 Shares)   | 100,000   | 104,218   | 89,074            |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (895,000 Shares)   | 895,000   | 969,636   | 775,973           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (100,000 Shares)   | 100,000   | 104,372   | 83,552            |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (265,000 Shares)   | 265,000   | 269,825   | 221,413           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (775,000 Shares)   | 775,000   | 819,145   | 564,498           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (260,000 Shares)   | 260,000   | 267,586   | 170,358           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (445,000 Shares)   | 445,000   | 444,915   | 314,137           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE                              | Fixed Income Securities (655,000 Shares)   | 655,000   | 645,882   | 598,050           |
| INTERNATIONAL BUSINESS MACHINES CORP CALLABLE BOND                         | Fixed Income Securities (150,000 Shares)   | 150,000   | 138,581   | 125,026           |
| INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE                            | Fixed Income Securities (255,000 Shares)   | 255,000   | 257,546   | 183,303           |
| INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 4.35%                          | Fixed Income Securities (12,000 Shares)    | 12,000    | 11,896    | 10,035            |
| INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6%                             | Fixed Income Securities (415,000 Shares)   | 415,000   | 501,673   | 415,668           |
| INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES                            | Fixed Income Securities (810,000 Shares)   | 810,000   | 906,559   | 745,134           |
| INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES                            | Fixed Income Securities (170,000 Shares)   | 170,000   | 169,631   | 119,957           |
| INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED                          | Fixed Income Securities (222,000 Shares)   | 222,000   | 231,899   | 159,306           |
| INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE                         | Fixed Income Securities (1,499,000 Shares) | 1,499,000 | 1,498,464 | 1,241,966         |
| ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%                                | Fixed Income Securities (730,000 Shares)   | 730,000   | 876,643   | 650,655           |
| ITE RAIL FUND LEVERED LP 2021-3A A 2.21%                                   | Fixed Income Securities (1,284,612 Shares) | 1,284,612 | 1,284,112 | 1,088,271         |
| JAB HOLDINGS BV CALLABLE NOTES FIXED 3.75%                                 | Fixed Income Securities (765,000 Shares)   | 765,000   | 679,969   | 452,608           |
| JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5%                                  | Fixed Income Securities (350,000 Shares)   | 350,000   | 219,629   | 239,016           |
| JACKSON FINANCIAL INC CALLABLE NOTES FIXED 1.125%                          | Fixed Income Securities (1,270,000 Shares) | 1,270,000 | 1,269,225 | 1,222,756         |
| JETBLUE 2019-1 CLASS A PASS THROUGH TRUST CALLABLE                         | Fixed Income Securities (962,857 Shares)   | 962,857   | 962,857   | 800,373           |
| JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND                         | Fixed Income Securities (179,000 Shares)   | 179,000   | 179,000   | 145,415           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED                               | Fixed Income Securities (115,000 Shares)   | 115,000   | 115,000   | 72,479            |
| JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1%                                | Fixed Income Securities (290,000 Shares)   | 290,000   | 288,072   | 200,958           |
| JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%                                | Fixed Income Securities (120,000 Shares)   | 120,000   | 143,431   | 102,691           |
| JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%                                | Fixed Income Securities (1,750,000 Shares) | 1,750,000 | 1,872,918 | 1,497,576         |
| JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.55%                               | Fixed Income Securities (1,151,000 Shares) | 1,151,000 | 1,155,725 | 1,024,606         |
| JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625%                              | Fixed Income Securities (295,000 Shares)   | 295,000   | 295,847   | 261,529           |
| JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7%                                | Fixed Income Securities (140,000 Shares)   | 140,000   | 139,070   | 118,323           |
| JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES                          | Fixed Income Securities (735,000 Shares)   | 735,000   | 809,944   | 640,157           |
| JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES                          | Fixed Income Securities (241,000 Shares)   | 241,000   | 264,570   | 201,423           |
| JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES                          | Fixed Income Securities (10,000 Shares)    | 10,000    | 11,971    | 8,279             |
| * JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES                           | Fixed Income Securities (95,336 Shares)    | 95,336    | 94,174    | 95,125            |
| * JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST                               | Fixed Income Securities (500,000 Shares)   | 500,000   | 540,293   | 484,447           |
| * JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST                               | Fixed Income Securities (2,059,000 Shares) | 2,059,000 | 2,214,631 | 1,948,857         |
| * JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD                           | Fixed Income Securities (612,000 Shares)   | 612,000   | 636,389   | 609,638           |
| * JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD                           | Fixed Income Securities (415,000 Shares)   | 415,000   | 406,653   | 365,719           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (1,373,000 Shares) | 1,373,000 | 1,468,019 | 1,145,078         |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (1,741,000 Shares) | 1,741,000 | 1,932,884 | 1,361,116         |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (150,000 Shares)   | 150,000   | 148,541   | 97,824            |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (150,000 Shares)   | 150,000   | 127,001   | 118,977           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (115,000 Shares)   | 115,000   | 115,000   | 93,787            |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (415,000 Shares)   | 415,000   | 417,727   | 408,086           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (2,105,000 Shares) | 2,105,000 | 1,997,058 | 1,755,564         |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (580,000 Shares)   | 580,000   | 580,000   | 460,760           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (1,390,000 Shares) | 1,390,000 | 1,401,451 | 1,086,704         |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (980,000 Shares)   | 980,000   | 1,148,175 | 756,335           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (550,000 Shares)   | 550,000   | 594,088   | 402,087           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (290,000 Shares)   | 290,000   | 290,000   | 191,527           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (1,025,000 Shares) | 1,025,000 | 1,023,862 | 747,425           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (490,000 Shares)   | 490,000   | 490,000   | 335,323           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (240,000 Shares)   | 240,000   | 240,000   | 229,604           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (2,992,000 Shares) | 2,992,000 | 2,911,435 | 2,719,911         |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (900,000 Shares)   | 900,000   | 1,038,492 | 840,139           |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (3,727,000 Shares) | 3,727,000 | 3,762,956 | 3,058,717         |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (1,966,000 Shares) | 1,966,000 | 1,955,300 | 1,714,748         |
| * JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE                              | Fixed Income Securities (1,620,000 Shares) | 1,620,000 | 1,620,000 | 1,403,063         |
| * JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045                        | Fixed Income Securities (1,293,000 Shares) | 1,293,000 | 1,477,024 | 1,159,221         |
| * JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042                         | Fixed Income Securities (310,000 Shares)   | 310,000   | 457,693   | 305,635           |
| * JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040                         | Fixed Income Securities (1,048,500 Shares) | 1,048,500 | 1,280,812 | 1,032,123         |
| * JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041                         | Fixed Income Securities (201,000 Shares)   | 201,000   | 227,368   | 202,019           |
| * JPMORGAN CHASE & CO NOTES FIXED 5.625% 16/AUG/2043                       | Fixed Income Securities (357,000 Shares)   | 357,000   | 378,959   | 348,575           |
| KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED                            | Fixed Income Securities (241,000 Shares)   | 241,000   | 241,000   | 175,745           |
| KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED                            | Fixed Income Securities (100,000 Shares)   | 100,000   | 103,704   | 68,681            |
| KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED                            | Fixed Income Securities (53,000 Shares)    | 53,000    | 59,752    | 38,586            |
| KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED                            | Fixed Income Securities (485,000 Shares)   | 485,000   | 485,000   | 353,677           |
| KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED                            | Fixed Income Securities (640,000 Shares)   | 640,000   | 640,000   | 439,556           |
| KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED                           | Fixed Income Securities (656,000 Shares)   | 656,000   | 671,173   | 559,805           |
| KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED                           | Fixed Income Securities (415,000 Shares)   | 415,000   | 433,554   | 354,145           |
| KANSAS CITY SOUTHERN/OLD CALLABLE NOTES FIXED                              | Fixed Income Securities (1,222,000 Shares) | 1,222,000 | 1,200,203 | 1,148,748         |
| KANSAS CITY SOUTHERN/OLD CALLABLE NOTES FIXED 4.7%                         | Fixed Income Securities (10,000 Shares)    | 10,000    | 11,541    | 8,668             |
| KELLOGG CO CALLABLE NOTES FIXED 4.5% 01/APR/2046                           | Fixed Income Securities (429,000 Shares)   | 429,000   | 532,373   | 368,321           |
| KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8%                             | Fixed Income Securities (100,000 Shares)   | 100,000   | 77,136    | 75,665            |
| KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5%                             | Fixed Income Securities (405,000 Shares)   | 405,000   | 401,379   | 339,387           |
| KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 3.586%                          | Fixed Income Securities (880,000 Shares)   | 880,000   | 880,000   | 587,280           |
| KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES                            | Fixed Income Securities (613,000 Shares)   | 613,000   | 634,080   | 509,337           |
| KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES                            | Fixed Income Securities (345,000 Shares)   | 345,000   | 450,901   | 383,160           |
| KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES                            | Fixed Income Securities (557,000 Shares)   | 557,000   | 577,503   | 564,172           |
| KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES                            | Fixed Income Securities (207,000 Shares)   | 207,000   | 233,929   | 208,507           |
| KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES                            | Fixed Income Securities (271,000 Shares)   | 271,000   | 278,131   | 269,592           |
| KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES                            | Fixed Income Securities (383,000 Shares)   | 383,000   | 394,930   | 353,218           |
| KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES                            | Fixed Income Securities (65,000 Shares)    | 65,000    | 62,994    | 55,839            |
| KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES                            | Fixed Income Securities (315,000 Shares)   | 315,000   | 341,054   | 261,731           |
| KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES                            | Fixed Income Securities (255,000 Shares)   | 255,000   | 232,233   | 232,040           |
| KINDER MORGAN INC CALLABLE NOTES FIXED 3.25%                               | Fixed Income Securities (155,000 Shares)   | 155,000   | 141,465   | 100,588           |
| KINDER MORGAN INC CALLABLE NOTES FIXED 5.3%                                | Fixed Income Securities (140,000 Shares)   | 140,000   | 129,964   | 131,546           |
| KINDER MORGAN INC CALLABLE NOTES FIXED 5.45%                               | Fixed Income Securities (200,000 Shares)   | 200,000   | 199,268   | 180,090           |
| KINDER MORGAN INC CALLABLE NOTES FIXED 5.625%                              | Fixed Income Securities (1,291,000 Shares) | 1,291,000 | 1,431,048 | 1,291,685         |
| KKR GROUP FINANCE CO VI LLC CALLABLE NOTES FIXED                           | Fixed Income Securities (2,202,000 Shares) | 2,202,000 | 2,257,656 | 1,985,286         |
| KKR INDUSTRIAL PORTFOLIO TRUST 2021-KDIP 2021-KDIP                         | Fixed Income Securities (288,866 Shares)   | 288,866   | 288,866   | 279,075           |
| KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD                         | Fixed Income Securities (255,000 Shares)   | 255,000   | 263,154   | 186,306           |
| KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052                            | Fixed Income Securities (359,000 Shares)   | 359,000   | 314,719   | 335,872           |
| KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD                           | Fixed Income Securities (615,000 Shares)   | 615,000   | 677,196   | 577,247           |
| KLA CORP CALLABLE NOTES FIXED 5.25% 15/JUL/2062                            | Fixed Income Securities (275,000 Shares)   | 275,000   | 283,000   | 266,049           |
| KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%                           | Fixed Income Securities (977,000 Shares)   | 977,000   | 900,091   | 799,729           |
| KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%                           | Fixed Income Securities (1,100,000 Shares) | 1,100,000 | 945,703   | 900,411           |
| KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%                           | Fixed Income Securities (1,273,000 Shares) | 1,273,000 | 1,108,933 | 1,108,504         |
| KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%                           | Fixed Income Securities (750,000 Shares)   | 750,000   | 670,282   | 653,085           |
| KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%                             | Fixed Income Securities (150,000 Shares)   | 150,000   | 148,683   | 139,030           |
| KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%                             | Fixed Income Securities (100,000 Shares)   | 100,000   | 98,272    | 92,687            |
| KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042                            | Fixed Income Securities (510,000 Shares)   | 510,000   | 487,848   | 464,548           |
| KRAFT HEINZ FOODS CO NOTES FIXED 6.875%                                    | Fixed Income Securities (609,000 Shares)   | 609,000   | 605,899   | 666,917           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED                             | Fixed Income Securities (230,000 Shares)   | 230,000   | 319,863   | 235,886           |
| L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED                             | Fixed Income Securities (360,000 Shares)   | 360,000   | 420,084   | 336,822           |
| L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED                             | Fixed Income Securities (130,000 Shares)   | 130,000   | 177,327   | 117,058           |
| LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%                              | Fixed Income Securities (460,000 Shares)   | 460,000   | 455,081   | 309,800           |
| LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%                              | Fixed Income Securities (270,000 Shares)   | 270,000   | 272,208   | 181,839           |
| LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875%                              | Fixed Income Securities (693,000 Shares)   | 693,000   | 740,681   | 661,294           |
| LEGGETT & PLATT INC CALLABLE NOTES FIXED 3.5%                              | Fixed Income Securities (675,000 Shares)   | 675,000   | 673,009   | 476,187           |
| LEIDOS INC CALLABLE NOTES FIXED 2.3% 15/FEB/2031                           | Fixed Income Securities (740,000 Shares)   | 740,000   | 709,740   | 568,717           |
| LEIDOS INC CALLABLE NOTES FIXED 4.375% 15/MAY/2030                         | Fixed Income Securities (355,000 Shares)   | 355,000   | 352,042   | 321,017           |
| LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED                              | Fixed Income Securities (438,000 Shares)   | 438,000   | 442,292   | 434,880           |
| LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED                              | Fixed Income Securities (1,956,000 Shares) | 1,956,000 | 2,046,638 | 1,828,068         |
| LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.4%                            | Fixed Income Securities (420,000 Shares)   | 420,000   | 419,223   | 341,052           |
| LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.4%                            | Fixed Income Securities (2,229,000 Shares) | 2,229,000 | 2,274,948 | 1,849,358         |
| LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE                           | Fixed Income Securities (525,000 Shares)   | 525,000   | 525,000   | 557,680           |
| LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE                           | Fixed Income Securities (795,000 Shares)   | 795,000   | 795,000   | 732,128           |
| LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE                           | Fixed Income Securities (1,987,000 Shares) | 1,987,000 | 2,008,722 | 1,851,207         |
| LLOYDS BANKING GROUP PLC NOTES FIXED 4.344%                                | Fixed Income Securities (250,000 Shares)   | 250,000   | 271,372   | 183,516           |
| LLOYDS BANKING GROUP PLC NOTES FIXED 5.3%                                  | Fixed Income Securities (300,000 Shares)   | 300,000   | 397,518   | 257,790           |
| LOCKHEED MARTIN CORP CALLABLE BOND FIXED 3.6%                              | Fixed Income Securities (101,000 Shares)   | 101,000   | 100,129   | 89,986            |
| LOCKHEED MARTIN CORP CALLABLE BOND FIXED 3.6%                              | Fixed Income Securities (230,000 Shares)   | 230,000   | 228,349   | 204,918           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8%                             | Fixed Income Securities (825,000 Shares)   | 825,000   | 867,698   | 559,898           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8%                             | Fixed Income Securities (248,000 Shares)   | 248,000   | 291,620   | 203,938           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%                            | Fixed Income Securities (227,000 Shares)   | 227,000   | 227,610   | 197,564           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%                            | Fixed Income Securities (640,000 Shares)   | 640,000   | 612,700   | 557,008           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09%                            | Fixed Income Securities (153,000 Shares)   | 153,000   | 148,678   | 129,198           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5%                             | Fixed Income Securities (599,000 Shares)   | 599,000   | 633,326   | 574,191           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%                             | Fixed Income Securities (410,000 Shares)   | 410,000   | 406,638   | 434,290           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%                             | Fixed Income Securities (130,000 Shares)   | 130,000   | 128,934   | 137,702           |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%                             | Fixed Income Securities (45,000 Shares)    | 45,000    | 44,613    | 48,729            |
| LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%                             | Fixed Income Securities (240,000 Shares)   | 240,000   | 237,934   | 259,886           |
| LOWE'S COS INC CALLABLE NOTES FIXED 1.7%                                   | Fixed Income Securities (1,165,000 Shares) | 1,165,000 | 1,161,743 | 980,391           |
| LOWE'S COS INC CALLABLE NOTES FIXED 2.8%                                   | Fixed Income Securities (50,000 Shares)    | 50,000    | 32,217    | 34,255            |
| LOWE'S COS INC CALLABLE NOTES FIXED 2.8%                                   | Fixed Income Securities (250,000 Shares)   | 250,000   | 184,428   | 171,277           |
| LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050                         | Fixed Income Securities (315,000 Shares)   | 315,000   | 308,053   | 201,707           |
| LOWE'S COS INC CALLABLE NOTES FIXED 3.35%                                  | Fixed Income Securities (1,244,000 Shares) | 1,244,000 | 1,243,079 | 1,169,291         |
| LOWE'S COS INC CALLABLE NOTES FIXED 3.7%                                   | Fixed Income Securities (559,000 Shares)   | 559,000   | 501,779   | 416,834           |
| LOWE'S COS INC CALLABLE NOTES FIXED 3.7%                                   | Fixed Income Securities (1,090,000 Shares) | 1,090,000 | 1,060,358 | 812,789           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.05%                                  | Fixed Income Securities (140,000 Shares)   | 140,000   | 153,009   | 110,290           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.25%                                  | Fixed Income Securities (127,000 Shares)   | 127,000   | 153,226   | 99,129            |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.25%                                  | Fixed Income Securities (440,000 Shares)   | 440,000   | 446,936   | 351,671           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.25%                                  | Fixed Income Securities (20,000 Shares)    | 20,000    | 23,099    | 15,611            |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.25%                                  | Fixed Income Securities (210,000 Shares)   | 210,000   | 209,857   | 167,843           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.375%                                 | Fixed Income Securities (465,000 Shares)   | 465,000   | 573,815   | 382,849           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.45%                                  | Fixed Income Securities (405,000 Shares)   | 405,000   | 404,696   | 317,461           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.45%                                  | Fixed Income Securities (315,000 Shares)   | 315,000   | 314,764   | 246,914           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.55%                                  | Fixed Income Securities (630,000 Shares)   | 630,000   | 736,926   | 527,669           |
| LOWE'S COS INC CALLABLE NOTES FIXED 4.65%                                  | Fixed Income Securities (5,000 Shares)     | 5,000     | 5,150     | 4,412             |
| LOWE'S COS INC CALLABLE NOTES FIXED 5.125%                                 | Fixed Income Securities (75,000 Shares)    | 75,000    | 104,396   | 68,611            |
| LOWE'S COS INC CALLABLE NOTES FIXED 5.625%                                 | Fixed Income Securities (1,540,000 Shares) | 1,540,000 | 1,492,264 | 1,464,256         |
| LOWE'S COS INC CALLABLE NOTES FIXED 5.625%                                 | Fixed Income Securities (365,000 Shares)   | 365,000   | 363,697   | 347,048           |
| LOWE'S COS INC CALLABLE NOTES FIXED 5.8%                                   | Fixed Income Securities (365,000 Shares)   | 365,000   | 362,241   | 352,952           |
| LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2%                              | Fixed Income Securities (380,000 Shares)   | 380,000   | 378,108   | 280,591           |
| LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES                           | Fixed Income Securities (330,000 Shares)   | 330,000   | 329,363   | 247,139           |
| LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES                           | Fixed Income Securities (100,000 Shares)   | 100,000   | 117,068   | 74,452            |
| LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES                           | Fixed Income Securities (215,000 Shares)   | 215,000   | 214,323   | 144,975           |
| LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES                           | Fixed Income Securities (685,000 Shares)   | 685,000   | 705,938   | 490,115           |
| MACQUARIE GROUP LTD CALLABLE MEDIUM TERM NOTE                              | Fixed Income Securities (965,000 Shares)   | 965,000   | 1,033,358 | 961,501           |
| MACQUARIE GROUP LTD MEDIUM TERM NOTE FIXED 6.207%                          | Fixed Income Securities (1,805,000 Shares) | 1,805,000 | 1,805,000 | 1,816,564         |
| MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES                              | Fixed Income Securities (290,000 Shares)   | 290,000   | 321,274   | 213,728           |
| MARATHON OIL CORP CALLABLE NOTES FIXED 5.2%                                | Fixed Income Securities (406,000 Shares)   | 406,000   | 476,502   | 347,864           |
| MARATHON OIL CORP CALLABLE NOTES FIXED 6.6%                                | Fixed Income Securities (200,000 Shares)   | 200,000   | 260,872   | 200,124           |
| MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.75%                         | Fixed Income Securities (150,000 Shares)   | 150,000   | 157,466   | 125,793           |
| MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%                          | Fixed Income Securities (421,000 Shares)   | 421,000   | 466,637   | 435,043           |
| MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%                          | Fixed Income Securities (78,000 Shares)    | 78,000    | 77,826    | 80,602            |
| MARKEL CORP CALLABLE NOTES FIXED 3.625%                                    | Fixed Income Securities (905,000 Shares)   | 905,000   | 909,550   | 901,773           |
| MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (247,000 Shares)   | 247,000   | 273,973   | 208,708           |
| MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (560,000 Shares)   | 560,000   | 591,432   | 517,296           |
| MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (1,238,000 Shares) | 1,238,000 | 1,236,465 | 1,003,575         |
| MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 2.9%                         | Fixed Income Securities (250,000 Shares)   | 250,000   | 249,403   | 161,457           |
| MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9%                         | Fixed Income Securities (120,000 Shares)   | 120,000   | 143,610   | 111,082           |
| MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED                         | Fixed Income Securities (205,000 Shares)   | 205,000   | 205,770   | 166,135           |
| MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED                         | Fixed Income Securities (705,000 Shares)   | 705,000   | 699,339   | 479,622           |
| MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED                              | Fixed Income Securities (715,000 Shares)   | 715,000   | 761,750   | 479,337           |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE                             | Fixed Income Securities (275,000 Shares)   | 275,000   | 275,000   | 199,575           |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE                             | Fixed Income Securities (440,000 Shares)   | 440,000   | 458,345   | 322,583           |
| MASTERCARD INC CALLABLE NOTES FIXED 2.95%                                  | Fixed Income Securities (125,000 Shares)   | 125,000   | 123,816   | 89,229            |
| MASTERCARD INC CALLABLE NOTES FIXED 3.65%                                  | Fixed Income Securities (70,000 Shares)    | 70,000    | 82,992    | 57,146            |
| MASTERCARD INC CALLABLE NOTES FIXED 3.85%                                  | Fixed Income Securities (100,000 Shares)   | 100,000   | 124,098   | 84,481            |
| MASTERCARD INC CALLABLE NOTES FIXED 3.85%                                  | Fixed Income Securities (310,000 Shares)   | 310,000   | 353,147   | 261,890           |
| MASTERCARD INC CALLABLE NOTES FIXED 3.95%                                  | Fixed Income Securities (219,000 Shares)   | 219,000   | 218,809   | 187,833           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| MASTERCARD INC CALLABLE NOTES FIXED 3.95%                                  | Fixed Income Securities (360,000 Shares)   | 360,000   | 372,221   | 308,767           |
| MAYO CLINIC CALLABLE BOND FIXED 3.196% 15/NOV/2061                         | Fixed Income Securities (420,000 Shares)   | 420,000   | 431,757   | 281,976           |
| MAYO CLINIC CALLABLE BOND FIXED 4.128% 15/NOV/2052                         | Fixed Income Securities (414,000 Shares)   | 414,000   | 414,000   | 345,039           |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (1,220,000 Shares) | 1,220,000 | 1,517,137 | 1,332,276         |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (26,000 Shares)    | 26,000    | 30,487    | 28,424            |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (45,000 Shares)    | 45,000    | 52,141    | 36,100            |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (115,000 Shares)   | 115,000   | 135,693   | 90,220            |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (345,000 Shares)   | 345,000   | 444,972   | 321,099           |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (370,000 Shares)   | 370,000   | 368,824   | 322,803           |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (149,000 Shares)   | 149,000   | 124,983   | 112,775           |
| MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED                            | Fixed Income Securities (820,000 Shares)   | 820,000   | 990,258   | 687,429           |
| MEDTRONIC INC CALLABLE NOTES FIXED 4.625%                                  | Fixed Income Securities (59,000 Shares)    | 59,000    | 82,027    | 55,298            |
| MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED                              | Fixed Income Securities (270,000 Shares)   | 270,000   | 198,761   | 196,993           |
| MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE                            | Fixed Income Securities (257,000 Shares)   | 257,000   | 256,067   | 211,523           |
| MERCK & CO INC CALLABLE NOTES FIXED 2.35%                                  | Fixed Income Securities (265,000 Shares)   | 265,000   | 269,820   | 185,469           |
| MERCK & CO INC CALLABLE NOTES FIXED 2.75%                                  | Fixed Income Securities (990,000 Shares)   | 990,000   | 954,776   | 664,714           |
| MERCK & CO INC CALLABLE NOTES FIXED 2.75%                                  | Fixed Income Securities (260,000 Shares)   | 260,000   | 160,066   | 174,571           |
| MERCK & CO INC CALLABLE NOTES FIXED 2.9%                                   | Fixed Income Securities (365,000 Shares)   | 365,000   | 363,971   | 234,411           |
| MERCK & CO INC CALLABLE NOTES FIXED 2.9%                                   | Fixed Income Securities (345,000 Shares)   | 345,000   | 344,027   | 221,567           |
| MERCK & CO INC CALLABLE NOTES FIXED 3.7%                                   | Fixed Income Securities (384,000 Shares)   | 384,000   | 402,092   | 317,833           |
| MERCK & CO INC CALLABLE NOTES FIXED 3.7%                                   | Fixed Income Securities (210,000 Shares)   | 210,000   | 209,013   | 173,815           |
| MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049                         | Fixed Income Securities (135,000 Shares)   | 135,000   | 130,907   | 114,698           |
| META PLATFORMS INC CALLABLE NOTES FIXED 4.45%                              | Fixed Income Securities (355,000 Shares)   | 355,000   | 354,414   | 284,194           |
| META PLATFORMS INC CALLABLE NOTES FIXED 4.65%                              | Fixed Income Securities (380,000 Shares)   | 380,000   | 379,308   | 304,311           |
| METLIFE CAPITAL TRUST IV CALLABLE BOND FIXED                               | Fixed Income Securities (393,000 Shares)   | 393,000   | 427,874   | 424,482           |
| METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/2044                         | Fixed Income Securities (220,000 Shares)   | 220,000   | 222,064   | 202,430           |
| METLIFE INC CALLABLE NOTES FIXED 4.125%                                    | Fixed Income Securities (510,000 Shares)   | 510,000   | 604,654   | 434,498           |
| METLIFE INC CALLABLE NOTES FIXED 4.875%                                    | Fixed Income Securities (145,000 Shares)   | 145,000   | 150,426   | 135,887           |
| METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052                            | Fixed Income Securities (175,000 Shares)   | 175,000   | 174,701   | 166,641           |
| METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052                            | Fixed Income Securities (115,000 Shares)   | 115,000   | 114,803   | 109,507           |
| METLIFE INC CALLABLE NOTES FIXED 5.7% 15/JUN/2035                          | Fixed Income Securities (193,000 Shares)   | 193,000   | 263,900   | 202,658           |
| MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T                          | Fixed Income Securities (295,000 Shares)   | 295,000   | 295,000   | 236,386           |
| MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T                          | Fixed Income Securities (1,480,000 Shares) | 1,480,000 | 1,536,893 | 1,240,580         |
| MICROCHIP TECHNOLOGY INC CALLABLE NOTES FIXED                              | Fixed Income Securities (1,494,000 Shares) | 1,494,000 | 1,505,712 | 1,466,094         |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.525%                                 | Fixed Income Securities (1,710,000 Shares) | 1,710,000 | 1,778,435 | 1,138,653         |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.525%                                 | Fixed Income Securities (2,495,000 Shares) | 2,495,000 | 2,604,163 | 1,661,368         |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.675%                                 | Fixed Income Securities (1,260,000 Shares) | 1,260,000 | 1,229,364 | 806,885           |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.675%                                 | Fixed Income Securities (835,000 Shares)   | 835,000   | 851,301   | 534,721           |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.921%                                 | Fixed Income Securities (1,161,000 Shares) | 1,161,000 | 1,355,931 | 829,325           |
| MICROSOFT CORP CALLABLE NOTES FIXED 2.921%                                 | Fixed Income Securities (1,734,000 Shares) | 1,734,000 | 1,785,762 | 1,238,630         |
| MICROSOFT CORP CALLABLE NOTES FIXED 3.041%                                 | Fixed Income Securities (1,111,000 Shares) | 1,111,000 | 900,426   | 775,921           |
| MICROSOFT CORP CALLABLE NOTES FIXED 3.041%                                 | Fixed Income Securities (624,000 Shares)   | 624,000   | 502,136   | 435,801           |
| MICROSOFT CORP CALLABLE NOTES FIXED 3.45%                                  | Fixed Income Securities (112,000 Shares)   | 112,000   | 111,567   | 99,615            |
| MID-AMERICA APARTMENTS LP CALLABLE NOTES FIXED                             | Fixed Income Securities (205,000 Shares)   | 205,000   | 173,882   | 131,757           |
| MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15%                            | Fixed Income Securities (410,000 Shares)   | 410,000   | 379,358   | 292,323           |
| MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25%                            | Fixed Income Securities (1,375,000 Shares) | 1,375,000 | 1,605,757 | 1,175,130         |
| MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.8%                             | Fixed Income Securities (1,460,000 Shares) | 1,460,000 | 1,751,395 | 1,369,263         |
| MOLSON COORS BEVERAGE CO CALLABLE NOTES FIXED 4.2%                         | Fixed Income Securities (550,000 Shares)   | 550,000   | 577,164   | 429,325           |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (2,755,000 Shares) | 2,755,000 | 2,965,822 | 2,607,755         |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (2,203,000 Shares) | 2,203,000 | 2,312,660 | 2,186,304         |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (673,000 Shares)   | 673,000   | 723,238   | 667,676           |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (440,000 Shares)   | 440,000   | 474,598   | 426,400           |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (783,000 Shares)   | 783,000   | 840,379   | 758,476           |
| MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST                         | Fixed Income Securities (878,000 Shares)   | 878,000   | 979,244   | 835,540           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED                             | Fixed Income Securities (852,000 Shares)   | 852,000   | 992,125   | 728,664           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED                             | Fixed Income Securities (200,000 Shares)   | 200,000   | 258,892   | 171,048           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED                             | Fixed Income Securities (1,184,000 Shares) | 1,184,000 | 1,125,982 | 1,106,046         |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (810,000 Shares)   | 810,000   | 809,042   | 502,632           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (170,000 Shares)   | 170,000   | 165,102   | 143,542           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (590,000 Shares)   | 590,000   | 590,000   | 444,889           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (555,000 Shares)   | 555,000   | 526,568   | 420,174           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (315,000 Shares)   | 315,000   | 315,000   | 195,468           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (655,000 Shares)   | 655,000   | 653,730   | 553,057           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (485,000 Shares)   | 485,000   | 470,200   | 379,443           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (670,000 Shares)   | 670,000   | 645,078   | 543,903           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (380,000 Shares)   | 380,000   | 372,324   | 358,175           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (908,000 Shares)   | 908,000   | 939,481   | 844,412           |
| MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE                          | Fixed Income Securities (5,652,000 Shares) | 5,652,000 | 5,650,146 | 4,910,886         |
| MORGAN STANLEY CALLABLE NOTES FIXED 4.375%                                 | Fixed Income Securities (615,000 Shares)   | 615,000   | 606,365   | 525,050           |
| MORGAN STANLEY CALLABLE NOTES VARIABLE 04/MAY/2027                         | Fixed Income Securities (4,461,000 Shares) | 4,461,000 | 4,441,542 | 3,917,960         |
| MORGAN STANLEY CALLABLE NOTES VARIABLE 20/APR/2037                         | Fixed Income Securities (275,000 Shares)   | 275,000   | 275,000   | 252,265           |
| MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039                         | Fixed Income Securities (315,000 Shares)   | 315,000   | 311,186   | 277,953           |
| MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042                         | Fixed Income Securities (210,000 Shares)   | 210,000   | 210,000   | 155,724           |
| MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042                         | Fixed Income Securities (470,000 Shares)   | 470,000   | 463,827   | 348,526           |
| MORGAN STANLEY CAPITAL I TRUST 2015-UBS8 2015-UBS8                         | Fixed Income Securities (775,000 Shares)   | 775,000   | 872,269   | 732,981           |
| MORGAN STANLEY NOTES FIXED 6.375% 24/JUL/2042 USD                          | Fixed Income Securities (998,000 Shares)   | 998,000   | 1,282,471 | 1,079,167         |
| MORGAN STANLEY NOTES FIXED 6.375% 24/JUL/2042 USD                          | Fixed Income Securities (270,000 Shares)   | 270,000   | 382,349   | 291,959           |
| MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 2.75%                          | Fixed Income Securities (445,000 Shares)   | 445,000   | 441,404   | 356,973           |
| MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 5.5%                           | Fixed Income Securities (100,000 Shares)   | 100,000   | 97,118    | 90,603            |
| MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP                               | Fixed Income Securities (145,000 Shares)   | 145,000   | 109,690   | 110,225           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD             |  | Fixed Income Securities (165,000 Shares)                                                                    |  | 165,000   | 159,239   | 139,737           |
| MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD             |  | Fixed Income Securities (580,000 Shares)                                                                    |  | 580,000   | 609,476   | 460,493           |
| MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD             |  | Fixed Income Securities (85,000 Shares)                                                                     |  | 85,000    | 85,064    | 67,069            |
| MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD            |  | Fixed Income Securities (1,300,000 Shares)                                                                  |  | 1,300,000 | 1,140,978 | 1,069,284         |
| MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD            |  | Fixed Income Securities (645,000 Shares)                                                                    |  | 645,000   | 638,434   | 530,529           |
| MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD             |  | Fixed Income Securities (152,000 Shares)                                                                    |  | 152,000   | 164,916   | 130,143           |
| MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD             |  | Fixed Income Securities (1,060,000 Shares)                                                                  |  | 1,060,000 | 1,051,763 | 907,575           |
| MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD             |  | Fixed Income Securities (106,000 Shares)                                                                    |  | 106,000   | 106,651   | 90,464            |
| MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD             |  | Fixed Income Securities (20,000 Shares)                                                                     |  | 20,000    | 21,569    | 17,069            |
| MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD             |  | Fixed Income Securities (275,000 Shares)                                                                    |  | 275,000   | 328,507   | 243,446           |
| MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD             |  | Fixed Income Securities (215,000 Shares)                                                                    |  | 215,000   | 187,441   | 190,331           |
| NASDAQ INC CALLABLE NOTES FIXED 3.95% 07/MAR/2052             |  | Fixed Income Securities (675,000 Shares)                                                                    |  | 675,000   | 545,413   | 517,194           |
| NATIONAL RETAIL PROPERTIES INC CALLABLE NOTES                 |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 136,758   | 83,983            |
| NATIONAL RETAIL PROPERTIES INC CALLABLE NOTES                 |  | Fixed Income Securities (1,485,000 Shares)                                                                  |  | 1,485,000 | 1,648,877 | 1,427,254         |
| NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP             |  | Fixed Income Securities (555,000 Shares)                                                                    |  | 555,000   | 611,473   | 462,314           |
| NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP             |  | Fixed Income Securities (1,002,000 Shares)                                                                  |  | 1,002,000 | 1,002,000 | 929,355           |
| NATIONWIDE CHILDREN'S HOSPITAL INC CALLABLE BOND              |  | Fixed Income Securities (105,000 Shares)                                                                    |  | 105,000   | 94,453    | 93,879            |
| NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES                 |  | Fixed Income Securities (570,000 Shares)                                                                    |  | 570,000   | 630,956   | 736,273           |
| NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES                 |  | Fixed Income Securities (755,000 Shares)                                                                    |  | 755,000   | 794,224   | 567,915           |
| NATWEST GROUP PLC CALLABLE NOTES VARIABLE                     |  | Fixed Income Securities (1,150,000 Shares)                                                                  |  | 1,150,000 | 1,157,737 | 848,821           |
| NEVADA POWER CO CALLABLE BOND FIXED 3.125%                    |  | Fixed Income Securities (85,000 Shares)                                                                     |  | 85,000    | 84,967    | 57,903            |
| NEVADA POWER CO CALLABLE BOND FIXED 5.9%                      |  | Fixed Income Securities (290,000 Shares)                                                                    |  | 290,000   | 288,324   | 311,334           |
| NEVADA POWER CO CALLABLE NOTES FIXED 5.375%                   |  | Fixed Income Securities (65,000 Shares)                                                                     |  | 65,000    | 73,585    | 62,439            |
| NEW JERSEY ECONOMIC DEV AUTH REV TAXABLE SCH FACS             |  | Fixed Income Securities (865,000 Shares)                                                                    |  | 865,000   | 865,000   | 838,289           |
| NEW JERSEY ST TRANSN TR FD AUTH TRANSPORTATION                |  | Fixed Income Securities (1,170,000 Shares)                                                                  |  | 1,170,000 | 1,349,841 | 1,178,740         |
| NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE               |  | Fixed Income Securities (380,000 Shares)                                                                    |  | 380,000   | 480,086   | 316,799           |
| NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE               |  | Fixed Income Securities (135,000 Shares)                                                                    |  | 135,000   | 131,368   | 89,510            |
| NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED               |  | Fixed Income Securities (455,000 Shares)                                                                    |  | 455,000   | 456,975   | 377,889           |
| NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED               |  | Fixed Income Securities (90,000 Shares)                                                                     |  | 90,000    | 113,142   | 93,200            |
| NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED               |  | Fixed Income Securities (270,000 Shares)                                                                    |  | 270,000   | 299,848   | 224,242           |
| NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED               |  | Fixed Income Securities (75,000 Shares)                                                                     |  | 75,000    | 74,542    | 57,796            |
| NEW YORK ST DORM AUTH ST PERS INCOME TAX REV                  |  | Fixed Income Securities (240,000 Shares)                                                                    |  | 240,000   | 245,182   | 188,789           |
| NEW YORK ST URBAN DEV CORP REV INCOME TAX REV BDS             |  | Fixed Income Securities (1,725,000 Shares)                                                                  |  | 1,725,000 | 2,082,196 | 1,771,489         |
| NEWMONT CORP CALLABLE NOTES FIXED 4.875%                      |  | Fixed Income Securities (451,000 Shares)                                                                    |  | 451,000   | 495,323   | 412,294           |
| NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES            |  | Fixed Income Securities (89,000 Shares)                                                                     |  | 89,000    | 88,805    | 58,595            |
| NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES            |  | Fixed Income Securities (1,333,000 Shares)                                                                  |  | 1,333,000 | 1,332,627 | 1,080,481         |
| NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040               |  | Fixed Income Securities (50,000 Shares)                                                                     |  | 50,000    | 56,979    | 40,740            |
| NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040               |  | Fixed Income Securities (135,000 Shares)                                                                    |  | 135,000   | 134,155   | 109,999           |
| NIKE INC CALLABLE NOTES FIXED 3.375% 01/NOV/2046              |  | Fixed Income Securities (205,000 Shares)                                                                    |  | 205,000   | 190,305   | 160,142           |
| NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050              |  | Fixed Income Securities (685,000 Shares)                                                                    |  | 685,000   | 737,097   | 539,420           |
| NIKE INC CALLABLE NOTES FIXED 3.625% 01/MAY/2043              |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 293,198   | 208,013           |
| NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE              |  | Fixed Income Securities (220,000 Shares)                                                                    |  | 220,000   | 220,000   | 186,600           |
| NISOURCE INC CALLABLE NOTES FIXED 1.7% 15/FEB/2031            |  | Fixed Income Securities (95,000 Shares)                                                                     |  | 95,000    | 74,783    | 72,713            |
| NISOURCE INC CALLABLE NOTES FIXED 4.375%                      |  | Fixed Income Securities (791,000 Shares)                                                                    |  | 791,000   | 967,612   | 666,256           |
| NISOURCE INC CALLABLE NOTES FIXED 4.375%                      |  | Fixed Income Securities (430,000 Shares)                                                                    |  | 430,000   | 461,458   | 362,187           |
| NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044            |  | Fixed Income Securities (55,000 Shares)                                                                     |  | 55,000    | 56,634    | 48,844            |
| NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044            |  | Fixed Income Securities (299,000 Shares)                                                                    |  | 299,000   | 372,152   | 265,533           |
| NISOURCE INC CALLABLE NOTES FIXED 5% 15/JUN/2052              |  | Fixed Income Securities (460,000 Shares)                                                                    |  | 460,000   | 456,817   | 420,345           |
| NISOURCE INC CALLABLE NOTES FIXED 5.25%                       |  | Fixed Income Securities (534,000 Shares)                                                                    |  | 534,000   | 566,332   | 505,921           |
| NISOURCE INC CALLABLE NOTES FIXED 5.95%                       |  | Fixed Income Securities (220,000 Shares)                                                                    |  | 220,000   | 219,325   | 222,811           |
| NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81%                |  | Fixed Income Securities (2,075,000 Shares)                                                                  |  | 2,075,000 | 2,137,656 | 1,765,960         |
| NOMURA HOLDINGS INC NOTES FIXED 2.608% 14/JUL/2031            |  | Fixed Income Securities (400,000 Shares)                                                                    |  | 400,000   | 400,000   | 309,704           |
| NOMURA HOLDINGS INC NOTES FIXED 2.679% 16/JUL/2030            |  | Fixed Income Securities (200,000 Shares)                                                                    |  | 200,000   | 170,846   | 160,544           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.9%               |  | Fixed Income Securities (285,000 Shares)                                                                    |  | 285,000   | 284,961   | 185,678           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%              |  | Fixed Income Securities (10,000 Shares)                                                                     |  | 10,000    | 10,376    | 6,724             |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%             |  | Fixed Income Securities (207,000 Shares)                                                                    |  | 207,000   | 192,715   | 136,865           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%             |  | Fixed Income Securities (419,000 Shares)                                                                    |  | 419,000   | 317,440   | 277,036           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%               |  | Fixed Income Securities (95,000 Shares)                                                                     |  | 95,000    | 94,135    | 68,230            |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.7%               |  | Fixed Income Securities (305,000 Shares)                                                                    |  | 305,000   | 303,207   | 230,812           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.8%               |  | Fixed Income Securities (1,458,000 Shares)                                                                  |  | 1,458,000 | 1,528,554 | 1,388,681         |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%             |  | Fixed Income Securities (360,000 Shares)                                                                    |  | 360,000   | 351,257   | 290,284           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%             |  | Fixed Income Securities (539,000 Shares)                                                                    |  | 539,000   | 512,603   | 434,620           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%              |  | Fixed Income Securities (475,000 Shares)                                                                    |  | 475,000   | 464,788   | 383,502           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%              |  | Fixed Income Securities (435,000 Shares)                                                                    |  | 435,000   | 417,814   | 359,961           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%              |  | Fixed Income Securities (255,000 Shares)                                                                    |  | 255,000   | 253,830   | 211,012           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.45%              |  | Fixed Income Securities (290,000 Shares)                                                                    |  | 290,000   | 344,624   | 251,908           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55%              |  | Fixed Income Securities (565,000 Shares)                                                                    |  | 565,000   | 533,132   | 494,944           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%              |  | Fixed Income Securities (125,000 Shares)                                                                    |  | 125,000   | 164,333   | 111,186           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%              |  | Fixed Income Securities (130,000 Shares)                                                                    |  | 130,000   | 170,906   | 115,633           |
| NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.8%               |  | Fixed Income Securities (104,000 Shares)                                                                    |  | 104,000   | 103,134   | 91,091            |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (751,000 Shares)                                                                    |  | 751,000   | 766,135   | 582,091           |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (110,000 Shares)                                                                    |  | 110,000   | 130,724   | 85,310            |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (300,000 Shares)                                                                    |  | 300,000   | 292,149   | 207,102           |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (25,000 Shares)                                                                     |  | 25,000    | 24,530    | 16,009            |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 151,821   | 108,577           |
| NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED               |  | Fixed Income Securities (560,000 Shares)                                                                    |  | 560,000   | 541,129   | 386,591           |
| NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85%              |  | Fixed Income Securities (260,000 Shares)                                                                    |  | 260,000   | 310,508   | 208,831           |
| NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%              |  | Fixed Income Securities (1,511,000 Shares)                                                                  |  | 1,511,000 | 1,672,744 | 1,258,635         |
| NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%              |  | Fixed Income Securities (1,100,000 Shares)                                                                  |  | 1,100,000 | 1,052,001 | 916,279           |
| NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25%              |  | Fixed Income Securities (20,000 Shares)                                                                     |  | 20,000    | 28,196    | 19,849            |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26%            |  | Fixed Income Securities (145,000 Shares)                                                                    |  | 145,000   | 145,000   | 115,978           |
| NORTHWEST FLORIDA TIMBER FINANCE LLC NOTES FIXED              |  | Fixed Income Securities (424,000 Shares)                                                                    |  | 424,000   | 417,568   | 371,873           |
| NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.643%            |  | Fixed Income Securities (255,000 Shares)                                                                    |  | 255,000   | 244,777   | 245,151           |
| NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052             |  | Fixed Income Securities (290,000 Shares)                                                                    |  | 290,000   | 287,289   | 220,551           |
| NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048              |  | Fixed Income Securities (368,000 Shares)                                                                    |  | 368,000   | 440,182   | 308,037           |
| NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040             |  | Fixed Income Securities (584,000 Shares)                                                                    |  | 584,000   | 655,483   | 475,929           |
| NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040             |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 156,221   | 114,093           |
| NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050             |  | Fixed Income Securities (135,000 Shares)                                                                    |  | 135,000   | 148,392   | 102,237           |
| NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050             |  | Fixed Income Securities (335,000 Shares)                                                                    |  | 335,000   | 352,573   | 253,699           |
| NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01/APR/2060             |  | Fixed Income Securities (290,000 Shares)                                                                    |  | 290,000   | 338,160   | 215,827           |
| NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE               |  | Fixed Income Securities (585,000 Shares)                                                                    |  | 585,000   | 578,612   | 398,582           |
| NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE               |  | Fixed Income Securities (320,000 Shares)                                                                    |  | 320,000   | 316,064   | 200,269           |
| NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE               |  | Fixed Income Securities (1,365,000 Shares)                                                                  |  | 1,365,000 | 1,388,174 | 957,877           |
| OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES             |  | Fixed Income Securities (1,360,700 Shares)                                                                  |  | 1,360,700 | 1,381,164 | 1,208,744         |
| OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES             |  | Fixed Income Securities (783,463 Shares)                                                                    |  | 783,463   | 802,590   | 650,947           |
| OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES             |  | Fixed Income Securities (1,065,799 Shares)                                                                  |  | 1,065,799 | 1,071,253 | 931,459           |
| OAKTREE SPECIALTY LENDING CORP CALLABLE NOTES                 |  | Fixed Income Securities (1,117,000 Shares)                                                                  |  | 1,117,000 | 1,114,768 | 949,778           |
| OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN              |  | Fixed Income Securities (4,519,000 Shares)                                                                  |  | 4,519,000 | 1,705,519 | 2,256,698         |
| OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05%               |  | Fixed Income Securities (1,680,000 Shares)                                                                  |  | 1,680,000 | 1,747,283 | 1,444,894         |
| OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.25%               |  | Fixed Income Securities (55,000 Shares)                                                                     |  | 55,000    | 44,246    | 47,358            |
| OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.95%               |  | Fixed Income Securities (45,000 Shares)                                                                     |  | 45,000    | 56,707    | 43,890            |
| OHIO EDISON CO CALLABLE NOTES FIXED 6.875%                    |  | Fixed Income Securities (180,000 Shares)                                                                    |  | 180,000   | 237,316   | 195,036           |
| OHIO POWER CO CALLABLE NOTES FIXED 2.9%                       |  | Fixed Income Securities (20,000 Shares)                                                                     |  | 20,000    | 19,904    | 13,132            |
| OHIO POWER CO CALLABLE NOTES FIXED 4% 01/JUN/2049             |  | Fixed Income Securities (610,000 Shares)                                                                    |  | 610,000   | 745,871   | 484,657           |
| OHIO POWER CO CALLABLE NOTES FIXED 4.15%                      |  | Fixed Income Securities (656,000 Shares)                                                                    |  | 656,000   | 712,014   | 536,065           |
| OHIO POWER CO CALLABLE NOTES FIXED 6.6%                       |  | Fixed Income Securities (880,000 Shares)                                                                    |  | 880,000   | 1,038,017 | 927,479           |
| OHIOHEALTH CORP CALLABLE BOND FIXED 3.042%                    |  | Fixed Income Securities (60,000 Shares)                                                                     |  | 60,000    | 42,523    | 42,345            |
| OLYMPUS CORP CALLABLE NOTES FIXED 2.143%                      |  | Fixed Income Securities (1,317,000 Shares)                                                                  |  | 1,317,000 | 1,317,000 | 1,166,043         |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED            |  | Fixed Income Securities (240,000 Shares)                                                                    |  | 240,000   | 235,390   | 157,018           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (149,000 Shares)                                                                    |  | 149,000   | 194,183   | 173,684           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (215,000 Shares)                                                                    |  | 215,000   | 269,307   | 215,055           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (88,000 Shares)                                                                     |  | 88,000    | 94,385    | 80,478            |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (360,000 Shares)                                                                    |  | 360,000   | 401,965   | 291,429           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (308,000 Shares)                                                                    |  | 308,000   | 392,967   | 261,898           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (290,000 Shares)                                                                    |  | 290,000   | 324,017   | 207,300           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (360,000 Shares)                                                                    |  | 360,000   | 396,010   | 365,738           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (220,000 Shares)                                                                    |  | 220,000   | 231,722   | 266,994           |
| ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES                 |  | Fixed Income Securities (195,000 Shares)                                                                    |  | 195,000   | 221,364   | 178,333           |
| ONCOR ELECTRIC DELIVERY CO LLC NOTES                          |  | Fixed Income Securities (620,000 Shares)                                                                    |  | 620,000   | 755,380   | 492,687           |
| ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048               |  | Fixed Income Securities (540,000 Shares)                                                                    |  | 540,000   | 444,743   | 451,843           |
| ONEOK INC CALLABLE NOTES FIXED 6% 15/JUN/2035 USD             |  | Fixed Income Securities (150,000 Shares)                                                                    |  | 150,000   | 166,486   | 144,557           |
| ONEOK INC CALLABLE NOTES FIXED 6.1% 15/NOV/2032               |  | Fixed Income Securities (245,000 Shares)                                                                    |  | 245,000   | 251,147   | 246,527           |
| ONEOK INC CALLABLE NOTES FIXED 7.15% 15/JAN/2051              |  | Fixed Income Securities (910,000 Shares)                                                                    |  | 910,000   | 967,916   | 929,547           |
| ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.65%                  |  | Fixed Income Securities (120,000 Shares)                                                                    |  | 120,000   | 125,479   | 120,647           |
| ORACLE CORP CALLABLE NOTES FIXED 1.65% 25/MAR/2026            |  | Fixed Income Securities (2,015,000 Shares)                                                                  |  | 2,015,000 | 2,017,682 | 1,807,797         |
| ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040             |  | Fixed Income Securities (544,000 Shares)                                                                    |  | 544,000   | 558,599   | 404,354           |
| ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050             |  | Fixed Income Securities (1,650,000 Shares)                                                                  |  | 1,650,000 | 1,741,872 | 1,118,599         |
| ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050             |  | Fixed Income Securities (1,898,000 Shares)                                                                  |  | 1,898,000 | 1,925,529 | 1,286,728         |
| ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041            |  | Fixed Income Securities (860,000 Shares)                                                                    |  | 860,000   | 864,169   | 637,776           |
| ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037             |  | Fixed Income Securities (835,000 Shares)                                                                    |  | 835,000   | 892,298   | 664,383           |
| ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037             |  | Fixed Income Securities (705,000 Shares)                                                                    |  | 705,000   | 693,282   | 560,946           |
| ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060            |  | Fixed Income Securities (245,000 Shares)                                                                    |  | 245,000   | 244,057   | 164,070           |
| ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036            |  | Fixed Income Securities (268,000 Shares)                                                                    |  | 268,000   | 267,960   | 220,307           |
| ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051            |  | Fixed Income Securities (1,004,000 Shares)                                                                  |  | 1,004,000 | 1,041,510 | 719,847           |
| ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051            |  | Fixed Income Securities (1,440,000 Shares)                                                                  |  | 1,440,000 | 1,222,809 | 1,032,450         |
| ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046               |  | Fixed Income Securities (430,000 Shares)                                                                    |  | 430,000   | 429,224   | 315,727           |
| ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047               |  | Fixed Income Securities (1,423,000 Shares)                                                                  |  | 1,423,000 | 1,670,369 | 1,047,699         |
| ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047               |  | Fixed Income Securities (1,427,000 Shares)                                                                  |  | 1,427,000 | 1,544,579 | 1,050,644         |
| ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061             |  | Fixed Income Securities (970,000 Shares)                                                                    |  | 970,000   | 968,099   | 677,671           |
| ORACLE CORP CALLABLE NOTES FIXED 4.125%                       |  | Fixed Income Securities (1,602,000 Shares)                                                                  |  | 1,602,000 | 1,602,672 | 1,215,381         |
| ORACLE CORP CALLABLE NOTES FIXED 4.125%                       |  | Fixed Income Securities (1,135,000 Shares)                                                                  |  | 1,135,000 | 1,211,222 | 861,084           |
| ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034             |  | Fixed Income Securities (586,000 Shares)                                                                    |  | 586,000   | 606,190   | 515,645           |
| ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034             |  | Fixed Income Securities (215,000 Shares)                                                                    |  | 215,000   | 228,478   | 189,187           |
| ORACLE CORP CALLABLE NOTES FIXED 4.375%                       |  | Fixed Income Securities (310,000 Shares)                                                                    |  | 310,000   | 322,035   | 238,888           |
| ORACLE CORP CALLABLE NOTES FIXED 5.375%                       |  | Fixed Income Securities (313,000 Shares)                                                                    |  | 313,000   | 442,360   | 289,750           |
| ORACLE CORP CALLABLE NOTES FIXED 5.375%                       |  | Fixed Income Securities (322,000 Shares)                                                                    |  | 322,000   | 455,079   | 298,081           |
| ORACLE CORP CALLABLE NOTES FIXED 6.15% 09/NOV/2029            |  | Fixed Income Securities (1,540,000 Shares)                                                                  |  | 1,540,000 | 1,538,537 | 1,602,189         |
| ORACLE CORP CALLABLE NOTES FIXED 6.5% 15/APR/2038             |  | Fixed Income Securities (520,000 Shares)                                                                    |  | 520,000   | 610,512   | 541,419           |
| OREGON SCH BRDS ASSN LTD TAX PENSION BDS 2002 B               |  | Fixed Income Securities (1,340,000 Shares)                                                                  |  | 1,340,000 | 1,592,563 | 1,363,691         |
| O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 4.2%             |  | Fixed Income Securities (1,568,000 Shares)                                                                  |  | 1,568,000 | 1,620,378 | 1,483,547         |
| OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%               |  | Fixed Income Securities (255,000 Shares)                                                                    |  | 255,000   | 264,356   | 188,202           |
| OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%               |  | Fixed Income Securities (785,000 Shares)                                                                    |  | 785,000   | 808,122   | 579,366           |
| OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%               |  | Fixed Income Securities (60,000 Shares)                                                                     |  | 60,000    | 66,352    | 42,307            |
| OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%               |  | Fixed Income Securities (760,000 Shares)                                                                    |  | 760,000   | 733,734   | 535,884           |
| OVINTIV INC CALLABLE BOND FIXED 7.2% 01/NOV/2031              |  | Fixed Income Securities (39,000 Shares)                                                                     |  | 39,000    | 50,397    | 41,057            |
| OVINTIV INC CALLABLE NOTES FIXED 6.5% 01/FEB/2038             |  | Fixed Income Securities (136,000 Shares)                                                                    |  | 136,000   | 174,162   | 135,416           |
| OVINTIV INC CALLABLE NOTES FIXED 6.5% 15/AUG/2034             |  | Fixed Income Securities (135,000 Shares)                                                                    |  | 135,000   | 146,636   | 136,391           |
| OVINTIV INC CALLABLE NOTES FIXED 7.375%                       |  | Fixed Income Securities (103,000 Shares)                                                                    |  | 103,000   | 102,529   | 109,974           |
| OWL ROCK CAPITAL CORP CALLABLE NOTES FIXED 3.4%               |  | Fixed Income Securities (1,229,000 Shares)                                                                  |  | 1,229,000 | 1,269,510 | 1,074,602         |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED               |  | Fixed Income Securities (1,845,000 Shares)                                                                  |  | 1,845,000 | 1,998,961 | 1,438,257         |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (550,000 Shares)   | 550,000   | 548,009   | 448,032           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (760,000 Shares)   | 760,000   | 720,966   | 593,854           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (135,000 Shares)   | 135,000   | 118,230   | 91,917            |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (250,000 Shares)   | 250,000   | 246,272   | 157,980           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (2,336,000 Shares) | 2,336,000 | 2,210,720 | 1,821,013         |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (1,013,000 Shares) | 1,013,000 | 1,094,764 | 795,654           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (55,000 Shares)    | 55,000    | 43,023    | 40,940            |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (464,000 Shares)   | 464,000   | 460,637   | 377,976           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (455,000 Shares)   | 455,000   | 453,630   | 445,825           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED                            | Fixed Income Securities (645,000 Shares)   | 645,000   | 631,905   | 407,589           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%                         | Fixed Income Securities (826,000 Shares)   | 826,000   | 856,058   | 557,365           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%                         | Fixed Income Securities (122,000 Shares)   | 122,000   | 125,367   | 82,323            |
| PACIFIC GAS AND ELECTRIC CO CALLABLE MEDIUM TERM                           | Fixed Income Securities (365,000 Shares)   | 365,000   | 361,565   | 264,271           |
| PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED                           | Fixed Income Securities (50,000 Shares)    | 50,000    | 53,380    | 37,398            |
| PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED                           | Fixed Income Securities (210,000 Shares)   | 210,000   | 218,314   | 143,251           |
| PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE                          | Fixed Income Securities (155,000 Shares)   | 155,000   | 163,278   | 118,089           |
| PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052                            | Fixed Income Securities (1,080,000 Shares) | 1,080,000 | 985,601   | 711,024           |
| PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052                            | Fixed Income Securities (530,000 Shares)   | 530,000   | 525,935   | 348,928           |
| PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049                          | Fixed Income Securities (210,000 Shares)   | 210,000   | 229,545   | 173,075           |
| PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050                           | Fixed Income Securities (295,000 Shares)   | 295,000   | 304,340   | 243,436           |
| PACIFICORP CALLABLE BOND FIXED 5.35% 01/DEC/2053                           | Fixed Income Securities (515,000 Shares)   | 515,000   | 513,455   | 515,539           |
| PACIFICORP CALLABLE BOND FIXED 6.25% 15/OCT/2037                           | Fixed Income Securities (770,000 Shares)   | 770,000   | 769,038   | 823,595           |
| PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED                             | Fixed Income Securities (480,000 Shares)   | 480,000   | 479,982   | 308,630           |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4%                                   | Fixed Income Securities (1,232,000 Shares) | 1,232,000 | 1,307,005 | 1,181,415         |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.375%                               | Fixed Income Securities (1,222,000 Shares) | 1,222,000 | 1,033,672 | 845,554           |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6%                                 | Fixed Income Securities (275,000 Shares)   | 275,000   | 223,476   | 193,167           |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85%                                | Fixed Income Securities (530,000 Shares)   | 530,000   | 533,608   | 394,674           |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%                                 | Fixed Income Securities (165,000 Shares)   | 165,000   | 139,907   | 121,192           |
| PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.95%                                | Fixed Income Securities (765,000 Shares)   | 765,000   | 661,362   | 560,107           |
| PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25%                             | Fixed Income Securities (175,000 Shares)   | 175,000   | 186,277   | 119,813           |
| PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.25%                             | Fixed Income Securities (330,000 Shares)   | 330,000   | 333,792   | 302,134           |
| PECO ENERGY CO CALLABLE BOND FIXED 2.85%                                   | Fixed Income Securities (360,000 Shares)   | 360,000   | 359,640   | 240,277           |
| PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049                          | Fixed Income Securities (100,000 Shares)   | 100,000   | 99,177    | 68,916            |
| PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049                          | Fixed Income Securities (235,000 Shares)   | 235,000   | 240,969   | 161,953           |
| PECO ENERGY CO CALLABLE BOND FIXED 3.9%                                    | Fixed Income Securities (50,000 Shares)    | 50,000    | 60,975    | 41,038            |
| PECO ENERGY CO CALLABLE BOND FIXED 4.375%                                  | Fixed Income Securities (165,000 Shares)   | 165,000   | 164,319   | 145,666           |
| PENNSYLVANIA ELECTRIC CO CALLABLE NOTES FIXED                              | Fixed Income Securities (550,000 Shares)   | 550,000   | 548,818   | 550,359           |
| PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP                              | Fixed Income Securities (1,114,000 Shares) | 1,114,000 | 1,145,852 | 1,073,816         |
| PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP                              | Fixed Income Securities (1,420,000 Shares) | 1,420,000 | 1,419,409 | 1,390,419         |
| PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP                              | Fixed Income Securities (1,764,000 Shares) | 1,764,000 | 1,806,145 | 1,699,450         |
| PENTAIR FINANCE SARL CALLABLE NOTES FIXED 5.9%                             | Fixed Income Securities (1,316,000 Shares) | 1,316,000 | 1,287,219 | 1,293,990         |
| PEPSICO INC CALLABLE NOTES FIXED 2.75% 21/OCT/2051                         | Fixed Income Securities (345,000 Shares)   | 345,000   | 342,764   | 240,824           |
| PEPSICO INC CALLABLE NOTES FIXED 4.2% 18/JUL/2052                          | Fixed Income Securities (70,000 Shares)    | 70,000    | 69,917    | 64,246            |
| PERNOD RICARD INTERNATIONAL FINANCE LLC CALLABLE                           | Fixed Income Securities (395,000 Shares)   | 395,000   | 384,730   | 252,476           |
| PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040                          | Fixed Income Securities (510,000 Shares)   | 510,000   | 490,127   | 372,111           |
| PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050                           | Fixed Income Securities (131,000 Shares)   | 131,000   | 130,745   | 89,277            |
| PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039                           | Fixed Income Securities (625,000 Shares)   | 625,000   | 629,170   | 554,452           |
| PFIZER INC CALLABLE NOTES FIXED 4% 15/DEC/2036 USD                         | Fixed Income Securities (50,000 Shares)    | 50,000    | 62,320    | 45,807            |
| PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD                         | Fixed Income Securities (313,000 Shares)   | 313,000   | 407,798   | 273,013           |
| PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD                         | Fixed Income Securities (197,000 Shares)   | 197,000   | 254,853   | 171,832           |
| PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046                         | Fixed Income Securities (225,000 Shares)   | 225,000   | 228,370   | 199,161           |
| PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043                           | Fixed Income Securities (201,000 Shares)   | 201,000   | 214,610   | 185,063           |
| PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044                           | Fixed Income Securities (280,000 Shares)   | 280,000   | 336,470   | 260,891           |
| PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED                              | Fixed Income Securities (1,223,000 Shares) | 1,223,000 | 1,222,923 | 1,165,074         |
| PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES                             | Fixed Income Securities (465,000 Shares)   | 465,000   | 464,582   | 475,492           |
| PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES                             | Fixed Income Securities (510,000 Shares)   | 510,000   | 510,420   | 521,508           |
| PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125%                         | Fixed Income Securities (230,000 Shares)   | 230,000   | 245,884   | 182,925           |
| PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375%                         | Fixed Income Securities (53,000 Shares)    | 53,000    | 49,509    | 56,625            |
| PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052                          | Fixed Income Securities (710,000 Shares)   | 710,000   | 564,503   | 493,134           |
| PHILLIPS 66 CO CALLABLE NOTES FIXED 3.605%                                 | Fixed Income Securities (2,565,000 Shares) | 2,565,000 | 2,574,839 | 2,484,822         |
| PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP                         | Fixed Income Securities (585,000 Shares)   | 585,000   | 556,493   | 426,581           |
| PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP                         | Fixed Income Securities (45,000 Shares)    | 45,000    | 50,845    | 44,497            |
| PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP                         | Fixed Income Securities (597,000 Shares)   | 597,000   | 540,365   | 486,513           |
| PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP                         | Fixed Income Securities (1,134,000 Shares) | 1,134,000 | 1,148,631 | 889,487           |
| POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED                              | Fixed Income Securities (655,000 Shares)   | 655,000   | 652,439   | 556,914           |
| PRESBYTERIAN HEALTHCARE SERVICES CALLABLE BOND                             | Fixed Income Securities (125,000 Shares)   | 125,000   | 120,419   | 117,921           |
| PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE                          | Fixed Income Securities (375,000 Shares)   | 375,000   | 375,000   | 314,657           |
| PRINCIPAL FINANCIAL GROUP INC CALLABLE NOTES FIXED                         | Fixed Income Securities (1,298,000 Shares) | 1,298,000 | 1,330,091 | 1,206,158         |
| PROGRESS ENERGY INC CALLABLE NOTES FIXED 6%                                | Fixed Income Securities (145,000 Shares)   | 145,000   | 200,452   | 147,276           |
| PROGRESS ENERGY INC CALLABLE NOTES FIXED 6%                                | Fixed Income Securities (240,000 Shares)   | 240,000   | 264,299   | 243,768           |
| PROGRESS ENERGY INC CALLABLE NOTES FIXED 7%                                | Fixed Income Securities (350,000 Shares)   | 350,000   | 444,727   | 382,778           |
| PROGRESS ENERGY INC CALLABLE NOTES FIXED 7.75%                             | Fixed Income Securities (430,000 Shares)   | 430,000   | 625,686   | 488,514           |
| PROGRESS RESIDENTIAL 2019-SFR4 TRUST 2019-SFR4 A                           | Fixed Income Securities (1,068,000 Shares) | 1,068,000 | 1,067,975 | 1,011,819         |
| PROGRESS RESIDENTIAL 2021-SFR3 2021-SFR3 A 1.637%                          | Fixed Income Securities (2,505,387 Shares) | 2,505,387 | 2,505,332 | 2,194,319         |
| PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7%                             | Fixed Income Securities (30,000 Shares)    | 30,000    | 27,587    | 23,357            |
| PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7%                             | Fixed Income Securities (75,000 Shares)    | 75,000    | 74,810    | 57,832            |
| PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.35%                            | Fixed Income Securities (55,000 Shares)    | 55,000    | 72,549    | 47,317            |
| PROLOGIS LP CALLABLE NOTES FIXED 2.125%                                    | Fixed Income Securities (275,000 Shares)   | 275,000   | 251,119   | 153,821           |
| PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP                                | Fixed Income Securities (115,000 Shares)   | 115,000   | 120,114   | 88,153            |
| PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP                                | Fixed Income Securities (2,555,000 Shares) | 2,555,000 | 2,597,368 | 2,168,071         |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------------|
| PROVIDENT FUNDING MORTGAGE TRUST 2021-INV1                    |  | Fixed Income Securities (639,029 Shares)                                                                    | 639,029   | 657,601   | 509,876           |
| PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE            |  | Fixed Income Securities (200,000 Shares)                                                                    | 200,000   | 304,812   | 217,822           |
| PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE            |  | Fixed Income Securities (523,000 Shares)                                                                    | 523,000   | 565,813   | 447,108           |
| PSMC 2020-2 TRUST 2020-2 A2 VARIABLE 25/MAY/2050              |  | Fixed Income Securities (314,190 Shares)                                                                    | 314,190   | 322,732   | 273,435           |
| PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED             |  | Fixed Income Securities (815,000 Shares)                                                                    | 815,000   | 826,777   | 582,719           |
| PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED             |  | Fixed Income Securities (875,000 Shares)                                                                    | 875,000   | 885,873   | 568,212           |
| PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED             |  | Fixed Income Securities (745,000 Shares)                                                                    | 745,000   | 968,103   | 656,813           |
| PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED             |  | Fixed Income Securities (29,000 Shares)                                                                     | 29,000    | 33,986    | 23,988            |
| PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND              |  | Fixed Income Securities (165,000 Shares)                                                                    | 165,000   | 143,933   | 127,346           |
| PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED            |  | Fixed Income Securities (650,000 Shares)                                                                    | 650,000   | 949,000   | 684,027           |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 218,028   | 157,085           |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (275,000 Shares)                                                                    | 275,000   | 341,531   | 219,272           |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (2,000 Shares)                                                                      | 2,000     | 2,053     | 1,410             |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (409,000 Shares)                                                                    | 409,000   | 295,615   | 266,433           |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (95,000 Shares)                                                                     | 95,000    | 69,313    | 65,196            |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM            |  | Fixed Income Securities (1,025,000 Shares)                                                                  | 1,025,000 | 1,046,645 | 931,911           |
| PUBLIC SERVICE ENTERPRISE GROUP INC CALLABLE NOTES            |  | Fixed Income Securities (1,138,000 Shares)                                                                  | 1,138,000 | 1,136,805 | 1,172,862         |
| PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223%             |  | Fixed Income Securities (230,000 Shares)                                                                    | 230,000   | 255,204   | 187,653           |
| PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3%               |  | Fixed Income Securities (565,000 Shares)                                                                    | 565,000   | 722,258   | 471,292           |
| PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.757%             |  | Fixed Income Securities (325,000 Shares)                                                                    | 325,000   | 325,000   | 326,341           |
| PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25%             |  | Fixed Income Securities (355,000 Shares)                                                                    | 355,000   | 376,298   | 244,528           |
| QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051              |  | Fixed Income Securities (440,000 Shares)                                                                    | 440,000   | 440,000   | 324,500           |
| QORVO INC CALLABLE NOTES FIXED 1.75% 15/DEC/2024              |  | Fixed Income Securities (1,430,000 Shares)                                                                  | 1,430,000 | 1,427,340 | 1,316,959         |
| QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047            |  | Fixed Income Securities (581,000 Shares)                                                                    | 581,000   | 658,998   | 502,901           |
| QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047            |  | Fixed Income Securities (549,000 Shares)                                                                    | 549,000   | 658,881   | 475,203           |
| QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052            |  | Fixed Income Securities (700,000 Shares)                                                                    | 700,000   | 684,635   | 615,301           |
| QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045            |  | Fixed Income Securities (345,000 Shares)                                                                    | 345,000   | 333,949   | 325,696           |
| QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045            |  | Fixed Income Securities (81,000 Shares)                                                                     | 81,000    | 103,213   | 76,468            |
| QUALCOMM INC CALLABLE NOTES FIXED 6% 20/MAY/2053              |  | Fixed Income Securities (840,000 Shares)                                                                    | 840,000   | 849,233   | 898,055           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE BOND FIXED                |  | Fixed Income Securities (1,467,000 Shares)                                                                  | 1,467,000 | 1,638,135 | 1,230,706         |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (77,000 Shares)                                                                     | 77,000    | 80,973    | 65,917            |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 149,847   | 98,050            |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 149,945   | 102,513           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (857,000 Shares)                                                                    | 857,000   | 998,569   | 776,856           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (383,000 Shares)                                                                    | 383,000   | 382,191   | 297,466           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (620,000 Shares)                                                                    | 620,000   | 718,042   | 512,131           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (480,000 Shares)                                                                    | 480,000   | 477,178   | 438,300           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (685,000 Shares)                                                                    | 685,000   | 892,773   | 642,595           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (135,000 Shares)                                                                    | 135,000   | 117,228   | 122,374           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (260,000 Shares)                                                                    | 260,000   | 296,178   | 222,578           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (850,000 Shares)                                                                    | 850,000   | 849,686   | 580,906           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (1,050,000 Shares)                                                                  | 1,050,000 | 1,045,305 | 951,807           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (325,000 Shares)                                                                    | 325,000   | 275,470   | 252,419           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (305,000 Shares)                                                                    | 305,000   | 295,938   | 251,936           |
| RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED               |  | Fixed Income Securities (590,000 Shares)                                                                    | 590,000   | 790,282   | 535,598           |
| REALTY INCOME CORP CALLABLE NOTES FIXED 2.85%                 |  | Fixed Income Securities (150,000 Shares)                                                                    | 150,000   | 151,756   | 122,106           |
| RELX CAPITAL INC CALLABLE NOTES FIXED 3%                      |  | Fixed Income Securities (970,000 Shares)                                                                    | 970,000   | 804,973   | 830,985           |
| RELX CAPITAL INC CALLABLE NOTES FIXED 4%                      |  | Fixed Income Securities (1,235,000 Shares)                                                                  | 1,235,000 | 1,260,175 | 1,146,674         |
| REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7%               |  | Fixed Income Securities (140,000 Shares)                                                                    | 140,000   | 155,303   | 142,772           |
| REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25%               |  | Fixed Income Securities (201,000 Shares)                                                                    | 201,000   | 255,723   | 206,356           |
| REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%              |  | Fixed Income Securities (635,000 Shares)                                                                    | 635,000   | 753,597   | 543,956           |
| REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%              |  | Fixed Income Securities (1,085,000 Shares)                                                                  | 1,085,000 | 1,146,241 | 929,437           |
| REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 7%                 |  | Fixed Income Securities (304,000 Shares)                                                                    | 304,000   | 336,318   | 301,942           |
| REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 8.125%             |  | Fixed Income Securities (525,000 Shares)                                                                    | 525,000   | 722,361   | 569,534           |
| RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED                |  | Fixed Income Securities (585,000 Shares)                                                                    | 585,000   | 714,173   | 586,212           |
| RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED                |  | Fixed Income Securities (615,000 Shares)                                                                    | 615,000   | 608,290   | 408,647           |
| RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED                |  | Fixed Income Securities (50,000 Shares)                                                                     | 50,000    | 63,501    | 43,335            |
| ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%                |  | Fixed Income Securities (1,155,000 Shares)                                                                  | 1,155,000 | 1,155,000 | 751,037           |
| ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%                |  | Fixed Income Securities (615,000 Shares)                                                                    | 615,000   | 615,000   | 399,903           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (124,000 Shares)                                                                    | 124,000   | 144,213   | 94,143            |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (356,000 Shares)                                                                    | 356,000   | 380,977   | 274,235           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (403,000 Shares)                                                                    | 403,000   | 428,243   | 275,186           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (940,000 Shares)                                                                    | 940,000   | 930,572   | 772,106           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (1,499,000 Shares)                                                                  | 1,499,000 | 1,433,546 | 1,162,894         |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (367,000 Shares)                                                                    | 367,000   | 400,001   | 282,709           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (355,000 Shares)                                                                    | 355,000   | 351,439   | 291,593           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (420,000 Shares)                                                                    | 420,000   | 415,451   | 325,828           |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (1,392,000 Shares)                                                                  | 1,392,000 | 1,397,313 | 1,334,745         |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED                |  | Fixed Income Securities (1,501,000 Shares)                                                                  | 1,501,000 | 1,497,653 | 1,300,688         |
| ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5%             |  | Fixed Income Securities (203,000 Shares)                                                                    | 203,000   | 218,454   | 175,076           |
| ROPER TECHNOLOGIES INC CALLABLE NOTES FIXED 1%                |  | Fixed Income Securities (654,000 Shares)                                                                    | 654,000   | 653,093   | 586,482           |
| ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.3%                  |  | Fixed Income Securities (155,000 Shares)                                                                    | 155,000   | 151,538   | 108,206           |
| ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.35%                 |  | Fixed Income Securities (1,115,000 Shares)                                                                  | 1,115,000 | 1,087,850 | 688,909           |
| ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55%                 |  | Fixed Income Securities (1,585,000 Shares)                                                                  | 1,585,000 | 1,534,146 | 1,020,426         |
| RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R                 |  | Fixed Income Securities (145,000 Shares)                                                                    | 145,000   | 146,959   | 109,253           |
| RWJ BARNABAS HEALTH INC CALLABLE BOND FIXED 3.477%            |  | Fixed Income Securities (315,000 Shares)                                                                    | 315,000   | 231,034   | 230,347           |
| RYDER SYSTEM INC CALLABLE MEDIUM TERM NOTE FIXED              |  | Fixed Income Securities (1,733,000 Shares)                                                                  | 1,733,000 | 1,758,341 | 1,698,023         |
| S&P GLOBAL INC CALLABLE NOTES FIXED 3.25%                     |  | Fixed Income Securities (310,000 Shares)                                                                    | 310,000   | 256,922   | 223,867           |
| S&P GLOBAL INC CALLABLE NOTES FIXED 3.7%                      |  | Fixed Income Securities (260,000 Shares)                                                                    | 260,000   | 252,373   | 202,099           |
| S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%                      |  | Fixed Income Securities (65,000 Shares)                                                                     | 65,000    | 63,837    | 50,726            |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) (b) Identity of issue, borrower, lessor, or similar party |  | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  | Units     | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-------------------|
| S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%                      |  | Fixed Income Securities (185,000 Shares)                                                                    |  | 185,000   | 181,690   | 144,375           |
| SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017            |  | Fixed Income Securities (545,000 Shares)                                                                    |  | 545,000   | 524,522   | 439,461           |
| SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2019            |  | Fixed Income Securities (435,000 Shares)                                                                    |  | 435,000   | 435,546   | 406,286           |
| SALESFORCE INC CALLABLE NOTES FIXED 2.7%                      |  | Fixed Income Securities (440,000 Shares)                                                                    |  | 440,000   | 437,571   | 316,069           |
| SALESFORCE INC CALLABLE NOTES FIXED 2.9%                      |  | Fixed Income Securities (535,000 Shares)                                                                    |  | 535,000   | 533,507   | 353,297           |
| SALESFORCE INC CALLABLE NOTES FIXED 2.9%                      |  | Fixed Income Securities (1,000,000 Shares)                                                                  |  | 1,000,000 | 997,210   | 660,368           |
| SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED               |  | Fixed Income Securities (145,000 Shares)                                                                    |  | 145,000   | 121,482   | 103,858           |
| SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED               |  | Fixed Income Securities (490,000 Shares)                                                                    |  | 490,000   | 486,903   | 333,747           |
| SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED               |  | Fixed Income Securities (580,000 Shares)                                                                    |  | 580,000   | 576,769   | 459,878           |
| SBA TOWER TRUST CALLABLE OTHER SECURED LOANS FIXED            |  | Fixed Income Securities (1,120,000 Shares)                                                                  |  | 1,120,000 | 1,120,000 | 1,123,554         |
| SBL HOLDINGS INC CALLABLE NOTES FIXED 5%                      |  | Fixed Income Securities (1,973,000 Shares)                                                                  |  | 1,973,000 | 1,968,679 | 1,556,050         |
| SC JOHNSON & SON INC CALLABLE NOTES FIXED 4%                  |  | Fixed Income Securities (300,000 Shares)                                                                    |  | 300,000   | 284,901   | 242,520           |
| SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.75%               |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 295,768   | 222,746           |
| SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2                 |  | Fixed Income Securities (836,000 Shares)                                                                    |  | 836,000   | 859,310   | 789,053           |
| SEALED AIR CORP CALLABLE NOTES FIXED 1.573%                   |  | Fixed Income Securities (1,273,000 Shares)                                                                  |  | 1,273,000 | 1,271,286 | 1,100,664         |
| SEASONED CREDIT RISK TRANSFER TRUST SERIES 2018-4             |  | Fixed Income Securities (1,063,164 Shares)                                                                  |  | 1,063,164 | 1,141,290 | 1,015,462         |
| SEASONED CREDIT RISK TRANSFER TRUST SERIES 2019-4             |  | Fixed Income Securities (875,442 Shares)                                                                    |  | 875,442   | 919,091   | 811,873           |
| SEASONED CREDIT RISK TRANSFER TRUST SERIES 2020-2             |  | Fixed Income Securities (1,285,935 Shares)                                                                  |  | 1,285,935 | 1,333,173 | 1,151,255         |
| SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%                       |  | Fixed Income Securities (249,000 Shares)                                                                    |  | 249,000   | 211,939   | 204,901           |
| SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%                       |  | Fixed Income Securities (215,000 Shares)                                                                    |  | 215,000   | 202,474   | 176,923           |
| SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01/FEB/2048             |  | Fixed Income Securities (1,124,000 Shares)                                                                  |  | 1,124,000 | 1,206,107 | 884,409           |
| SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01/FEB/2048             |  | Fixed Income Securities (670,000 Shares)                                                                    |  | 670,000   | 751,018   | 527,183           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (698,000 Shares)                                                                    |  | 698,000   | 975,408   | 771,720           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (470,000 Shares)                                                                    |  | 470,000   | 567,682   | 413,493           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (160,000 Shares)                                                                    |  | 160,000   | 167,892   | 115,624           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (775,000 Shares)                                                                    |  | 775,000   | 773,171   | 527,404           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (754,000 Shares)                                                                    |  | 754,000   | 813,620   | 663,348           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (344,000 Shares)                                                                    |  | 344,000   | 379,353   | 282,356           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (1,085,000 Shares)                                                                  |  | 1,085,000 | 1,074,166 | 861,827           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (340,000 Shares)                                                                    |  | 340,000   | 363,919   | 245,701           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (495,000 Shares)                                                                    |  | 495,000   | 488,981   | 361,677           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (755,000 Shares)                                                                    |  | 755,000   | 758,801   | 513,794           |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 112,944   | 80,947            |
| SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES                 |  | Fixed Income Securities (300,000 Shares)                                                                    |  | 300,000   | 336,255   | 242,841           |
| SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%             |  | Fixed Income Securities (700,000 Shares)                                                                    |  | 700,000   | 490,063   | 439,778           |
| SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%             |  | Fixed Income Securities (500,000 Shares)                                                                    |  | 500,000   | 370,325   | 314,127           |
| SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4%               |  | Fixed Income Securities (228,000 Shares)                                                                    |  | 228,000   | 251,143   | 181,556           |
| SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%             |  | Fixed Income Securities (386,000 Shares)                                                                    |  | 386,000   | 469,168   | 326,379           |
| SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%             |  | Fixed Income Securities (524,000 Shares)                                                                    |  | 524,000   | 569,255   | 443,064           |
| * SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CALLABLE               |  | Fixed Income Securities (1,090,000 Shares)                                                                  |  | 1,090,000 | 1,008,753 | 808,266           |
| SILGAN HOLDINGS INC CALLABLE BOND FIXED 1.4%                  |  | Fixed Income Securities (710,000 Shares)                                                                    |  | 710,000   | 706,818   | 627,121           |
| SIMON PROPERTY GROUP LP CALLABLE BOND FIXED 6.75%             |  | Fixed Income Securities (95,000 Shares)                                                                     |  | 95,000    | 134,345   | 103,076           |
| SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED                  |  | Fixed Income Securities (2,302,000 Shares)                                                                  |  | 2,302,000 | 2,272,420 | 2,148,385         |
| SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 1.75%            |  | Fixed Income Securities (1,282,000 Shares)                                                                  |  | 1,282,000 | 1,277,300 | 1,092,934         |
| SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%            |  | Fixed Income Securities (35,000 Shares)                                                                     |  | 35,000    | 34,737    | 23,347            |
| SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%            |  | Fixed Income Securities (455,000 Shares)                                                                    |  | 455,000   | 453,185   | 303,508           |
| SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.8%             |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 113,912   | 73,154            |
| SKYWORKS SOLUTIONS INC CALLABLE NOTES FIXED 1.8%              |  | Fixed Income Securities (1,324,000 Shares)                                                                  |  | 1,324,000 | 1,324,669 | 1,165,840         |
| SOUTHERN BAPTIST HOSPITAL OF FLORIDA INC CALLABLE             |  | Fixed Income Securities (223,000 Shares)                                                                    |  | 223,000   | 223,000   | 200,287           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (602,000 Shares)                                                                    |  | 602,000   | 555,184   | 587,931           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (152,000 Shares)                                                                    |  | 152,000   | 191,324   | 149,261           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (249,000 Shares)                                                                    |  | 249,000   | 241,615   | 192,978           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (25,000 Shares)                                                                     |  | 25,000    | 29,559    | 21,760            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (100,000 Shares)                                                                    |  | 100,000   | 100,784   | 78,453            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (55,000 Shares)                                                                     |  | 55,000    | 56,980    | 44,163            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (310,000 Shares)                                                                    |  | 310,000   | 335,053   | 227,851           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (725,000 Shares)                                                                    |  | 725,000   | 689,297   | 466,492           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (510,000 Shares)                                                                    |  | 510,000   | 508,807   | 373,591           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (700,000 Shares)                                                                    |  | 700,000   | 697,648   | 503,277           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (415,000 Shares)                                                                    |  | 415,000   | 412,444   | 399,146           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (30,000 Shares)                                                                     |  | 30,000    | 36,997    | 29,299            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (45,000 Shares)                                                                     |  | 45,000    | 58,085    | 45,627            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (405,000 Shares)                                                                    |  | 405,000   | 486,134   | 352,509           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (1,125,000 Shares)                                                                  |  | 1,125,000 | 1,100,548 | 810,766           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (385,000 Shares)                                                                    |  | 385,000   | 404,114   | 302,045           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (75,000 Shares)                                                                     |  | 75,000    | 85,382    | 60,222            |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (130,000 Shares)                                                                    |  | 130,000   | 105,707   | 115,392           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (610,000 Shares)                                                                    |  | 610,000   | 636,244   | 448,353           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (720,000 Shares)                                                                    |  | 720,000   | 671,762   | 517,656           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (310,000 Shares)                                                                    |  | 310,000   | 292,193   | 298,157           |
| SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED             |  | Fixed Income Securities (565,000 Shares)                                                                    |  | 565,000   | 563,555   | 599,944           |
| SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED                |  | Fixed Income Securities (285,000 Shares)                                                                    |  | 285,000   | 316,310   | 229,788           |
| SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED                |  | Fixed Income Securities (250,000 Shares)                                                                    |  | 250,000   | 249,068   | 274,949           |
| SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED             |  | Fixed Income Securities (140,000 Shares)                                                                    |  | 140,000   | 104,150   | 112,517           |
| SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED             |  | Fixed Income Securities (420,000 Shares)                                                                    |  | 420,000   | 416,279   | 274,123           |
| SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%                     |  | Fixed Income Securities (2,085,000 Shares)                                                                  |  | 2,085,000 | 2,267,922 | 1,749,013         |
| SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25%               |  | Fixed Income Securities (23,000 Shares)                                                                     |  | 23,000    | 23,600    | 21,937            |
| SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.875%              |  | Fixed Income Securities (477,000 Shares)                                                                    |  | 477,000   | 471,257   | 487,733           |
| SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED            |  | Fixed Income Securities (220,000 Shares)                                                                    |  | 220,000   | 218,994   | 153,082           |
| SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED               |  | Fixed Income Securities (110,000 Shares)                                                                    |  | 110,000   | 139,629   | 107,358           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |                                            |           |           |                   |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party                                               |                                            | Units     | (d) Cost  | (e) Current Value |
| SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED                                                             | Fixed Income Securities (123,000 Shares)   | 123,000   | 137,442   | 102,066           |
| SPIRIT AIRLINES PASS THROUGH TRUST 2015-1B                                                                  | Fixed Income Securities (1,661,379 Shares) | 1,661,379 | 1,701,660 | 1,574,885         |
| STACK INFRASTRUCTURE ISSUER LLC 2021-1A A2 1.877%                                                           | Fixed Income Securities (1,509,000 Shares) | 1,509,000 | 1,509,000 | 1,304,553         |
| STANFORD HEALTH CARE CALLABLE BOND FIXED 3.027%                                                             | Fixed Income Securities (60,000 Shares)    | 60,000    | 41,647    | 39,767            |
| STATE STREET CORP CALLABLE BOND VARIABLE USD 1000                                                           | Fixed Income Securities (435,000 Shares)   | 435,000   | 435,000   | 403,800           |
| STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25%                                                               | Fixed Income Securities (600,000 Shares)   | 600,000   | 615,680   | 391,422           |
| STORE MASTER FUNDING I-VII 2018-1A A1 3.96%                                                                 | Fixed Income Securities (966,058 Shares)   | 966,058   | 1,009,832 | 924,988           |
| STRYKER CORP CALLABLE NOTES FIXED 2.9% 15/JUN/2050                                                          | Fixed Income Securities (335,000 Shares)   | 335,000   | 347,040   | 225,201           |
| SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED                                                             | Fixed Income Securities (2,223,000 Shares) | 2,223,000 | 2,219,820 | 1,835,516         |
| SUNCOR ENERGY INC CALLABLE NOTES FIXED 3.75%                                                                | Fixed Income Securities (729,000 Shares)   | 729,000   | 678,844   | 528,050           |
| SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%                                                                   | Fixed Income Securities (475,000 Shares)   | 475,000   | 459,971   | 362,653           |
| SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.5%                                                                 | Fixed Income Securities (235,000 Shares)   | 235,000   | 265,320   | 242,144           |
| SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8%                                                                 | Fixed Income Securities (480,000 Shares)   | 480,000   | 644,083   | 503,748           |
| SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%                                                                | Fixed Income Securities (200,000 Shares)   | 200,000   | 202,120   | 210,875           |
| SUTTER HEALTH CALLABLE BOND FIXED 3.161%                                                                    | Fixed Income Securities (239,000 Shares)   | 239,000   | 239,000   | 179,683           |
| SUTTER HEALTH CALLABLE BOND FIXED 3.161%                                                                    | Fixed Income Securities (160,000 Shares)   | 160,000   | 160,000   | 120,290           |
| SUTTER HEALTH CALLABLE BOND FIXED 3.361%                                                                    | Fixed Income Securities (787,000 Shares)   | 787,000   | 796,374   | 537,592           |
| SUTTER HEALTH CALLABLE BOND FIXED 3.361%                                                                    | Fixed Income Securities (381,000 Shares)   | 381,000   | 383,325   | 260,257           |
| SUTTER HEALTH CALLABLE BOND FIXED 4.091%                                                                    | Fixed Income Securities (150,000 Shares)   | 150,000   | 121,638   | 122,175           |
| TACO BELL FUNDING LLC 2021-1A A21 1.946%                                                                    | Fixed Income Securities (1,299,870 Shares) | 1,299,870 | 1,232,236 | 1,097,956         |
| TACO BELL FUNDING LLC 2021-1A A211 2.294%                                                                   | Fixed Income Securities (1,367,190 Shares) | 1,367,190 | 1,367,190 | 1,097,651         |
| TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED                                                           | Fixed Income Securities (449,000 Shares)   | 449,000   | 410,768   | 331,437           |
| TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED                                                           | Fixed Income Securities (1,688,000 Shares) | 1,688,000 | 1,641,278 | 1,154,097         |
| TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED                                                           | Fixed Income Securities (530,000 Shares)   | 530,000   | 545,434   | 391,228           |
| TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED                                                           | Fixed Income Securities (1,599,000 Shares) | 1,599,000 | 1,596,412 | 1,309,414         |
| TAKE-TWO INTERACTIVE SOFTWARE INC CALLABLE NOTES                                                            | Fixed Income Securities (2,367,000 Shares) | 2,367,000 | 2,364,142 | 2,230,694         |
| TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625%                                                               | Fixed Income Securities (424,000 Shares)   | 424,000   | 444,536   | 309,077           |
| TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.1%                                                                 | Fixed Income Securities (35,000 Shares)    | 35,000    | 39,373    | 28,614            |
| TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.3%                                                                 | Fixed Income Securities (290,000 Shares)   | 290,000   | 305,092   | 236,223           |
| TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.45%                                                                | Fixed Income Securities (690,000 Shares)   | 690,000   | 769,602   | 573,400           |
| TAMPA ELECTRIC CO CALLABLE NOTES FIXED 5%                                                                   | Fixed Income Securities (70,000 Shares)    | 70,000    | 69,913    | 64,330            |
| TARGA RESOURCES CORP CALLABLE NOTES FIXED 4.95%                                                             | Fixed Income Securities (585,000 Shares)   | 585,000   | 569,187   | 465,345           |
| TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25%                                                             | Fixed Income Securities (935,000 Shares)   | 935,000   | 933,438   | 888,185           |
| TEACHERS INSURANCE & ANNUITY ASSOCIATION OF                                                                 | Fixed Income Securities (330,000 Shares)   | 330,000   | 351,870   | 303,497           |
| TEACHERS INSURANCE & ANNUITY ASSOCIATION OF                                                                 | Fixed Income Securities (449,000 Shares)   | 449,000   | 522,306   | 369,723           |
| TEACHERS INSURANCE & ANNUITY ASSOCIATION OF                                                                 | Fixed Income Securities (90,000 Shares)    | 90,000    | 92,075    | 62,711            |
| TELEFONICA EMISIONES SA CALLABLE BOND FIXED 7.045%                                                          | Fixed Income Securities (150,000 Shares)   | 150,000   | 216,084   | 154,678           |
| TELEFONICA EMISIONES SA CALLABLE NOTES FIXED                                                                | Fixed Income Securities (1,120,000 Shares) | 1,120,000 | 1,160,089 | 904,992           |
| TELEFONICA EMISIONES SA CALLABLE NOTES FIXED                                                                | Fixed Income Securities (425,000 Shares)   | 425,000   | 457,576   | 343,412           |
| TELEFONICA EMISIONES SA CALLABLE NOTES FIXED                                                                | Fixed Income Securities (1,250,000 Shares) | 1,250,000 | 1,230,142 | 988,875           |
| TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048                                                            | Fixed Income Securities (591,000 Shares)   | 591,000   | 639,260   | 503,110           |
| TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE                                                              | Fixed Income Securities (380,000 Shares)   | 380,000   | 379,894   | 281,055           |
| TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE                                                              | Fixed Income Securities (410,000 Shares)   | 410,000   | 409,857   | 292,670           |
| TENNESSEE GAS PIPELINE CO LLC BOND FIXED 7.625%                                                             | Fixed Income Securities (550,000 Shares)   | 550,000   | 740,075   | 600,601           |
| TENNESSEE GAS PIPELINE CO LLC CALLABLE BOND FIXED                                                           | Fixed Income Securities (316,000 Shares)   | 316,000   | 386,727   | 338,128           |
| TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED                                                          | Fixed Income Securities (415,000 Shares)   | 415,000   | 409,488   | 335,185           |
| TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED                                                          | Fixed Income Securities (2,265,000 Shares) | 2,265,000 | 2,272,564 | 2,062,338         |
| TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.7%                                                             | Fixed Income Securities (440,000 Shares)   | 440,000   | 436,951   | 304,718           |
| TEXTRON INC CALLABLE NOTES FIXED 3.875%                                                                     | Fixed Income Securities (1,477,000 Shares) | 1,477,000 | 1,624,644 | 1,437,577         |
| THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED                                                           | Fixed Income Securities (380,000 Shares)   | 380,000   | 362,778   | 333,002           |
| THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED                                                           | Fixed Income Securities (310,000 Shares)   | 310,000   | 272,240   | 228,981           |
| THOMAS JEFFERSON UNIVERSITY CALLABLE BOND FIXED                                                             | Fixed Income Securities (160,000 Shares)   | 160,000   | 117,008   | 115,015           |
| TIME WARNER CABLE ENTERPRISES LLC BOND FIXED                                                                | Fixed Income Securities (132,000 Shares)   | 132,000   | 152,913   | 147,099           |
| TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55%                                                             | Fixed Income Securities (41,000 Shares)    | 41,000    | 41,064    | 39,192            |
| TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55%                                                             | Fixed Income Securities (460,000 Shares)   | 460,000   | 502,848   | 439,715           |
| TIME WARNER CABLE LLC CALLABLE NOTES FIXED 6.75%                                                            | Fixed Income Securities (301,000 Shares)   | 301,000   | 311,029   | 285,550           |
| TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%                                                             | Fixed Income Securities (401,000 Shares)   | 401,000   | 432,928   | 398,894           |
| TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%                                                             | Fixed Income Securities (390,000 Shares)   | 390,000   | 521,201   | 387,951           |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3%                                                                    | Fixed Income Securities (520,000 Shares)   | 520,000   | 509,523   | 367,473           |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3%                                                                    | Fixed Income Securities (215,000 Shares)   | 215,000   | 213,837   | 151,936           |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%                                                                  | Fixed Income Securities (1,735,000 Shares) | 1,735,000 | 1,711,569 | 1,158,550         |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%                                                                  | Fixed Income Securities (855,000 Shares)   | 855,000   | 849,573   | 578,399           |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%                                                                  | Fixed Income Securities (575,000 Shares)   | 575,000   | 559,984   | 388,982           |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3.6%                                                                  | Fixed Income Securities (25,000 Shares)    | 25,000    | 25,235    | 16,645            |
| T-MOBILE USA INC CALLABLE NOTES FIXED 3.875%                                                                | Fixed Income Securities (1,679,000 Shares) | 1,679,000 | 1,710,304 | 1,524,885         |
| T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%                                                                | Fixed Income Securities (365,000 Shares)   | 365,000   | 357,791   | 313,206           |
| T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%                                                                | Fixed Income Securities (1,010,000 Shares) | 1,010,000 | 1,116,029 | 866,679           |
| T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%                                                                  | Fixed Income Securities (105,000 Shares)   | 105,000   | 89,720    | 86,477            |
| T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%                                                                  | Fixed Income Securities (810,000 Shares)   | 810,000   | 885,395   | 667,109           |
| T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%                                                                 | Fixed Income Securities (400,000 Shares)   | 400,000   | 398,940   | 390,387           |
| TOLEDO EDISON CO/THE CALLABLE NOTES FIXED 6.15%                                                             | Fixed Income Securities (329,000 Shares)   | 329,000   | 331,154   | 341,904           |
| TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE                                                             | Fixed Income Securities (92,000 Shares)    | 92,000    | 93,655    | 65,595            |
| TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE                                                             | Fixed Income Securities (325,000 Shares)   | 325,000   | 332,143   | 228,077           |
| TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE                                                             | Fixed Income Securities (485,000 Shares)   | 485,000   | 497,353   | 345,801           |
| TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE                                                             | Fixed Income Securities (285,000 Shares)   | 285,000   | 296,331   | 200,006           |
| TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE                                                             | Fixed Income Securities (100,000 Shares)   | 100,000   | 92,023    | 75,073            |
| TRANE TECHNOLOGIES CO LLC CALL/PUT BOND FIXED                                                               | Fixed Income Securities (356,000 Shares)   | 356,000   | 407,990   | 370,038           |
| TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA CALLABLE                                                           | Fixed Income Securities (740,000 Shares)   | 740,000   | 879,367   | 603,832           |
| TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.1%                                                          | Fixed Income Securities (105,000 Shares)   | 105,000   | 123,335   | 106,133           |
| TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2%                                                          | Fixed Income Securities (270,000 Shares)   | 270,000   | 334,134   | 276,448           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                             |            |            |                   |
|----------------------------------------------------------------------------|---------------------------------------------|------------|------------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value            | Units      | (d) Cost   | (e) Current Value |
| TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2%                         | Fixed Income Securities (80,000 Shares)     | 80,000     | 80,582     | 81,911            |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (331,000 Shares)    | 331,000    | 358,701    | 302,847           |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (35,000 Shares)     | 35,000     | 35,539     | 30,722            |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (95,000 Shares)     | 95,000     | 123,521    | 105,711           |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (212,000 Shares)    | 212,000    | 249,549    | 193,968           |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (105,000 Shares)    | 105,000    | 120,248    | 94,001            |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED                             | Fixed Income Securities (304,000 Shares)    | 304,000    | 313,754    | 266,838           |
| TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 5%                          | Fixed Income Securities (451,000 Shares)    | 451,000    | 458,091    | 401,108           |
| TRANSCANADA TRUST CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (357,000 Shares)    | 357,000    | 357,000    | 337,365           |
| TRANSCANADA TRUST CALLABLE NOTES VARIABLE                                  | Fixed Income Securities (76,000 Shares)     | 76,000     | 76,000     | 72,245            |
| TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE                             | Fixed Income Securities (230,000 Shares)    | 230,000    | 229,041    | 192,364           |
| TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE                             | Fixed Income Securities (34,000 Shares)     | 34,000     | 35,411     | 29,008            |
| TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE                             | Fixed Income Securities (61,000 Shares)     | 61,000     | 59,926     | 51,018            |
| TRANSURBAN FINANCE CO PTY LTD CALLABLE NOTES FIXED                         | Fixed Income Securities (997,000 Shares)    | 997,000    | 1,014,180  | 913,940           |
| TRAVELERS COS INC/THE CALLABLE MEDIUM TERM NOTE                            | Fixed Income Securities (284,000 Shares)    | 284,000    | 280,160    | 307,988           |
| TRAVELERS COS INC/THE CALLABLE NOTES FIXED 2.55%                           | Fixed Income Securities (290,000 Shares)    | 290,000    | 289,006    | 180,760           |
| TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4%                              | Fixed Income Securities (100,000 Shares)    | 100,000    | 119,689    | 81,466            |
| TRICON RESIDENTIAL 2021-SFR1 TRUST 2021-SFR1 A                             | Fixed Income Securities (1,656,787 Shares)  | 1,656,787  | 1,658,082  | 1,441,495         |
| TRINITY ACQUISITION LTD 6.125% SNR NTS 15/AUG/2043                         | Fixed Income Securities (230,000 Shares)    | 230,000    | 271,205    | 220,651           |
| TRINITY HEALTH CORP CALLABLE BOND FIXED 2.632%                             | Fixed Income Securities (45,000 Shares)     | 45,000     | 45,000     | 31,373            |
| TRIUMPH RAIL HOLDINGS LLC 2021-2 A 2.15%                                   | Fixed Income Securities (1,246,695 Shares)  | 1,246,695  | 1,246,184  | 1,063,347         |
| TRP 2021 LLC 2021-1 A 2.07% 19/JUN/2051                                    | Fixed Income Securities (857,962 Shares)    | 857,962    | 860,795    | 719,788           |
| TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FIXED                          | Fixed Income Securities (155,000 Shares)    | 155,000    | 155,000    | 129,225           |
| TSMC ARIZONA CORP CALLABLE NOTES FIXED 4.5%                                | Fixed Income Securities (445,000 Shares)    | 445,000    | 443,981    | 417,057           |
| TTX CO CALLABLE MEDIUM TERM NOTE FIXED 3.6%                                | Fixed Income Securities (1,217,000 Shares)  | 1,217,000  | 1,268,114  | 1,173,944         |
| TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE                         | Fixed Income Securities (180,000 Shares)    | 180,000    | 217,732    | 154,861           |
| TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE                         | Fixed Income Securities (110,000 Shares)    | 110,000    | 125,316    | 89,209            |
| TWDC ENTERPRISES 18 CORP CALLABLE NOTES FIXED                              | Fixed Income Securities (335,000 Shares)    | 335,000    | 398,529    | 288,980           |
| TYSON FOODS INC CALLABLE NOTES FIXED 4.55%                                 | Fixed Income Securities (40,000 Shares)     | 40,000     | 49,711     | 34,472            |
| UBS GROUP AG CALLABLE NOTES VARIABLE 05/AUG/2033                           | Fixed Income Securities (1,225,000 Shares)  | 1,225,000  | 1,211,200  | 1,138,051         |
| UBS GROUP AG CALLABLE NOTES VARIABLE 10/AUG/2027                           | Fixed Income Securities (1,483,000 Shares)  | 1,483,000  | 1,477,357  | 1,277,536         |
| UBS GROUP AG NOTES FIXED 4.125% 24/SEP/2025 USD                            | Fixed Income Securities (1,889,000 Shares)  | 1,889,000  | 1,981,639  | 1,838,320         |
| UDR INC CALLABLE MEDIUM TERM NOTE FIXED 2.1%                               | Fixed Income Securities (110,000 Shares)    | 110,000    | 109,493    | 81,119            |
| UNION ELECTRIC CO CALLABLE BOND FIXED 2.625%                               | Fixed Income Securities (1,050,000 Shares)  | 1,050,000  | 1,024,843  | 666,875           |
| UNION ELECTRIC CO CALLABLE BOND FIXED 4%                                   | Fixed Income Securities (70,000 Shares)     | 70,000     | 69,352     | 56,613            |
| UNION PACIFIC CORP CALLABLE MEDIUM TERM NOTE FIXED                         | Fixed Income Securities (25,000 Shares)     | 25,000     | 28,911     | 20,755            |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973%                             | Fixed Income Securities (290,000 Shares)    | 290,000    | 202,519    | 188,042           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%                               | Fixed Income Securities (115,000 Shares)    | 115,000    | 114,740    | 86,267            |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%                               | Fixed Income Securities (475,000 Shares)    | 475,000    | 437,012    | 356,322           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839%                             | Fixed Income Securities (470,000 Shares)    | 470,000    | 508,083    | 366,219           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.875%                             | Fixed Income Securities (345,000 Shares)    | 345,000    | 335,427    | 273,990           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%                              | Fixed Income Securities (595,000 Shares)    | 595,000    | 715,485    | 467,671           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%                              | Fixed Income Securities (180,000 Shares)    | 180,000    | 178,565    | 141,480           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05%                              | Fixed Income Securities (180,000 Shares)    | 180,000    | 217,548    | 149,533           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1%                               | Fixed Income Securities (415,000 Shares)    | 415,000    | 384,242    | 325,959           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 4.3%                               | Fixed Income Securities (562,000 Shares)    | 562,000    | 564,133    | 484,137           |
| UNION PACIFIC CORP CALLABLE NOTES FIXED 4.5%                               | Fixed Income Securities (1,615,000 Shares)  | 1,615,000  | 1,802,734  | 1,414,913         |
| UNITED AIRLINES 2012-1 CLASS A PASS THROUGH TRUST                          | Fixed Income Securities (1,023,848 Shares)  | 1,023,848  | 1,026,109  | 991,635           |
| UNITED AIRLINES 2014-1 CLASS A PASS THROUGH TRUST                          | Fixed Income Securities (640,440 Shares)    | 640,440    | 640,440    | 595,522           |
| UNITED AIRLINES 2020-1 CLASS A PASS THROUGH TRUST                          | Fixed Income Securities (873,374 Shares)    | 873,374    | 873,374    | 861,766           |
| UNITED AIRLINES 2020-1 CLASS B PASS THROUGH TRUST                          | Fixed Income Securities (41,910 Shares)     | 41,910     | 41,910     | 39,892            |
| UNITED STATES OF AMERICA BILL ZERO CPN 01/JUN/2023                         | Fixed Income Securities (989,000 Shares)    | 989,000    | 970,758    | 970,570           |
| UNITED STATES OF AMERICA BOND FIXED 1.125%                                 | Fixed Income Securities (22,590,000 Shares) | 22,590,000 | 19,615,502 | 14,136,398        |
| UNITED STATES OF AMERICA BOND FIXED 1.125%                                 | Fixed Income Securities (22,460,000 Shares) | 22,460,000 | 19,553,360 | 14,164,715        |
| UNITED STATES OF AMERICA BOND FIXED 1.375%                                 | Fixed Income Securities (20,785,000 Shares) | 20,785,000 | 16,584,792 | 13,614,987        |
| UNITED STATES OF AMERICA BOND FIXED 1.625%                                 | Fixed Income Securities (632,800 Shares)    | 632,800    | 596,212    | 380,347           |
| UNITED STATES OF AMERICA BOND FIXED 1.75%                                  | Fixed Income Securities (2,950,000 Shares)  | 2,950,000  | 2,859,403  | 2,033,771         |
| UNITED STATES OF AMERICA BOND FIXED 1.75%                                  | Fixed Income Securities (12,900,000 Shares) | 12,900,000 | 12,449,508 | 8,893,441         |
| UNITED STATES OF AMERICA BOND FIXED 2.25%                                  | Fixed Income Securities (10,000,000 Shares) | 10,000,000 | 10,474,219 | 7,571,094         |
| UNITED STATES OF AMERICA BOND FIXED 2.375%                                 | Fixed Income Securities (6,585,000 Shares)  | 6,585,000  | 5,901,378  | 5,063,762         |
| UNITED STATES OF AMERICA BOND FIXED 2.75%                                  | Fixed Income Securities (1,090,000 Shares)  | 1,090,000  | 915,276    | 879,877           |
| UNITED STATES OF AMERICA BOND FIXED 2.875%                                 | Fixed Income Securities (950,000 Shares)    | 950,000    | 905,693    | 768,313           |
| UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045                         | Fixed Income Securities (545,000 Shares)    | 545,000    | 449,849    | 452,393           |
| UNITED STATES OF AMERICA BOND FIXED 3.25%                                  | Fixed Income Securities (725,000 Shares)    | 725,000    | 679,800    | 639,926           |
| UNITED STATES OF AMERICA BOND FIXED 3.25%                                  | Fixed Income Securities (1,060,000 Shares)  | 1,060,000  | 1,045,711  | 935,616           |
| UNITED STATES OF AMERICA BOND FIXED 3.375%                                 | Fixed Income Securities (1,080,000 Shares)  | 1,080,000  | 986,556    | 971,831           |
| UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042                         | Fixed Income Securities (2,725,000 Shares)  | 2,725,000  | 2,803,770  | 2,685,402         |
| UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042                         | Fixed Income Securities (1,370,000 Shares)  | 1,370,000  | 1,414,226  | 1,350,092         |
| UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052                         | Fixed Income Securities (195,000 Shares)    | 195,000    | 208,993    | 197,011           |
| UNITED STATES OF AMERICA BOND FIXED 4.375%                                 | Fixed Income Securities (940,000 Shares)    | 940,000    | 972,425    | 983,732           |
| UNITED STATES OF AMERICA NOTES FIXED 0.125%                                | Fixed Income Securities (1,100,000 Shares)  | 1,100,000  | 1,094,715  | 1,065,496         |
| UNITED STATES OF AMERICA NOTES FIXED 0.125%                                | Fixed Income Securities (325,000 Shares)    | 325,000    | 322,639    | 311,327           |
| UNITED STATES OF AMERICA NOTES FIXED 0.125%                                | Fixed Income Securities (390,000 Shares)    | 390,000    | 386,801    | 371,947           |
| UNITED STATES OF AMERICA NOTES FIXED 0.25%                                 | Fixed Income Securities (925,000 Shares)    | 925,000    | 918,568    | 877,269           |
| UNITED STATES OF AMERICA NOTES FIXED 0.375%                                | Fixed Income Securities (56,000 Shares)     | 56,000     | 55,735     | 53,012            |
| UNITED STATES OF AMERICA NOTES FIXED 1.25%                                 | Fixed Income Securities (20,000,000 Shares) | 20,000,000 | 19,872,656 | 17,327,344        |
| UNITED STATES OF AMERICA NOTES FIXED 1.25%                                 | Fixed Income Securities (30,000,000 Shares) | 30,000,000 | 29,758,594 | 25,821,094        |
| UNITED STATES OF AMERICA NOTES FIXED 1.375%                                | Fixed Income Securities (20,385,000 Shares) | 20,385,000 | 20,382,611 | 17,633,821        |
| UNITED STATES OF AMERICA NOTES FIXED 1.875%                                | Fixed Income Securities (2,534,000 Shares)  | 2,534,000  | 2,274,451  | 2,157,265         |
| UNITED STATES OF AMERICA NOTES FIXED 2.25%                                 | Fixed Income Securities (650,000 Shares)    | 650,000    | 676,813    | 629,586           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                             |            |            |                   |
|----------------------------------------------------------------------------|---------------------------------------------|------------|------------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value            | Units      | (d) Cost   | (e) Current Value |
| UNITED STATES OF AMERICA NOTES FIXED 2.375%                                | Fixed Income Securities (395,000 Shares)    | 395,000    | 411,757    | 384,832           |
| UNITED STATES OF AMERICA NOTES FIXED 2.375%                                | Fixed Income Securities (20,000,000 Shares) | 20,000,000 | 21,398,438 | 18,223,438        |
| UNITED STATES OF AMERICA NOTES FIXED 2.75%                                 | Fixed Income Securities (6,503,000 Shares)  | 6,503,000  | 5,944,217  | 5,943,132         |
| UNITED STATES OF AMERICA NOTES FIXED 2.75%                                 | Fixed Income Securities (720,000 Shares)    | 720,000    | 750,825    | 710,859           |
| UNITED STATES OF AMERICA NOTES FIXED 2.875%                                | Fixed Income Securities (3,500,000 Shares)  | 3,500,000  | 3,256,648  | 3,302,441         |
| UNITED STATES OF AMERICA NOTES FIXED 2.875%                                | Fixed Income Securities (435,000 Shares)    | 435,000    | 455,323    | 429,596           |
| UNITED STATES SMALL BUSINESS ADMINISTRATION                                | Fixed Income Securities (1,195,086 Shares)  | 1,195,086  | 1,195,086  | 1,141,153         |
| UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875%                          | Fixed Income Securities (40,000 Shares)     | 40,000     | 64,906     | 47,140            |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.75%                          | Fixed Income Securities (85,000 Shares)     | 85,000     | 82,521     | 62,080            |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9%                           | Fixed Income Securities (240,000 Shares)    | 240,000    | 162,413    | 163,665           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05%                          | Fixed Income Securities (155,000 Shares)    | 155,000    | 154,629    | 117,188           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%                           | Fixed Income Securities (1,140,000 Shares)  | 1,140,000  | 1,277,616  | 936,600           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%                           | Fixed Income Securities (350,000 Shares)    | 350,000    | 347,792    | 287,553           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%                           | Fixed Income Securities (495,000 Shares)    | 495,000    | 504,911    | 390,779           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%                         | Fixed Income Securities (350,000 Shares)    | 350,000    | 348,096    | 275,470           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95%                          | Fixed Income Securities (472,000 Shares)    | 472,000    | 552,212    | 400,433           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2%                           | Fixed Income Securities (85,000 Shares)     | 85,000     | 94,809     | 73,172            |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%                          | Fixed Income Securities (1,096,000 Shares)  | 1,096,000  | 1,173,477  | 980,528           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%                          | Fixed Income Securities (280,000 Shares)    | 280,000    | 355,102    | 250,500           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%                          | Fixed Income Securities (165,000 Shares)    | 165,000    | 187,694    | 143,025           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375%                         | Fixed Income Securities (475,000 Shares)    | 475,000    | 606,974    | 427,241           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%                         | Fixed Income Securities (177,000 Shares)    | 177,000    | 176,979    | 172,236           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%                          | Fixed Income Securities (205,000 Shares)    | 205,000    | 208,050    | 190,301           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%                          | Fixed Income Securities (955,000 Shares)    | 955,000    | 1,203,198  | 902,679           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%                          | Fixed Income Securities (705,000 Shares)    | 705,000    | 669,013    | 654,451           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.95%                          | Fixed Income Securities (205,000 Shares)    | 205,000    | 196,029    | 192,705           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.8%                           | Fixed Income Securities (2,058,000 Shares)  | 2,058,000  | 2,235,274  | 2,178,741         |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%                         | Fixed Income Securities (520,000 Shares)    | 520,000    | 516,053    | 562,635           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%                         | Fixed Income Securities (645,000 Shares)    | 645,000    | 644,079    | 697,884           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%                          | Fixed Income Securities (375,000 Shares)    | 375,000    | 370,575    | 409,847           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%                          | Fixed Income Securities (295,000 Shares)    | 295,000    | 291,519    | 322,413           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.5%                           | Fixed Income Securities (125,000 Shares)    | 125,000    | 163,631    | 139,980           |
| UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625%                         | Fixed Income Securities (520,000 Shares)    | 520,000    | 589,025    | 590,584           |
| UNIVERSAL HEALTH SERVICES INC CALLABLE NOTES FIXED                         | Fixed Income Securities (714,000 Shares)    | 714,000    | 714,754    | 570,339           |
| UNIVERSITY MASS BLDG AUTH REV TAXABLE REF SR BDS                           | Fixed Income Securities (1,660,000 Shares)  | 1,660,000  | 1,660,000  | 1,420,811         |
| UNIVERSITY OF MIAMI CALLABLE BOND FIXED 4.063%                             | Fixed Income Securities (415,000 Shares)    | 415,000    | 343,626    | 337,684           |
| UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND                            | Fixed Income Securities (205,000 Shares)    | 205,000    | 170,371    | 171,636           |
| UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES                           | Fixed Income Securities (267,000 Shares)    | 267,000    | 267,000    | 261,353           |
| UNUM GROUP CALLABLE NOTES FIXED 4.125% 15/JUN/2051                         | Fixed Income Securities (400,000 Shares)    | 400,000    | 396,070    | 275,146           |
| UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/DEC/2049                           | Fixed Income Securities (920,000 Shares)    | 920,000    | 922,564    | 656,767           |
| US BANCORP CALLABLE BOND VARIABLE USD 1000                                 | Fixed Income Securities (809,000 Shares)    | 809,000    | 814,796    | 705,100           |
| US BANCORP CALLABLE NOTES VARIABLE USD 1000                                | Fixed Income Securities (870,000 Shares)    | 870,000    | 870,000    | 711,225           |
| VALERO ENERGY CORP CALLABLE NOTES FIXED 4%                                 | Fixed Income Securities (95,000 Shares)     | 95,000     | 93,348     | 71,708            |
| VALERO ENERGY CORP CALLABLE NOTES FIXED 4.9%                               | Fixed Income Securities (45,000 Shares)     | 45,000     | 50,793     | 40,194            |
| VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625%                             | Fixed Income Securities (363,000 Shares)    | 363,000    | 367,544    | 387,907           |
| VANTAGE DATA CENTERS ISSUER LLC 2019-1A A2 3.188%                          | Fixed Income Securities (1,289,533 Shares)  | 1,289,533  | 1,303,688  | 1,225,922         |
| VANTAGE DATA CENTERS ISSUER LLC 2021-1A A2 2.165%                          | Fixed Income Securities (1,167,000 Shares)  | 1,167,000  | 1,167,000  | 1,004,515         |
| VANTAGE DATA CENTERS LLC 2020-2A A2 1.992%                                 | Fixed Income Securities (595,000 Shares)    | 595,000    | 586,191    | 489,609           |
| VAR ENERGI ASA CALLABLE NOTES FIXED 7.5%                                   | Fixed Income Securities (490,000 Shares)    | 490,000    | 486,168    | 499,115           |
| VAR ENERGI ASA CALLABLE NOTES FIXED 7.5%                                   | Fixed Income Securities (1,618,000 Shares)  | 1,618,000  | 1,605,347  | 1,648,098         |
| VERISIGN INC CALLABLE NOTES FIXED 2.7% 15/JUN/2031                         | Fixed Income Securities (1,111,000 Shares)  | 1,111,000  | 1,111,463  | 908,567           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,827,000 Shares)  | 1,827,000  | 1,721,779  | 1,457,210         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (18,000 Shares)     | 18,000     | 17,727     | 16,206            |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (2,783,000 Shares)  | 2,783,000  | 3,210,689  | 2,558,254         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (188,000 Shares)    | 188,000    | 262,653    | 186,592           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,075,000 Shares)  | 1,075,000  | 1,062,361  | 730,518           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,628,000 Shares)  | 1,628,000  | 1,489,814  | 999,869           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (355,000 Shares)    | 355,000    | 355,783    | 249,764           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,919,000 Shares)  | 1,919,000  | 1,996,161  | 1,449,170         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,011,000 Shares)  | 1,011,000  | 1,001,300  | 703,269           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (375,000 Shares)    | 375,000    | 371,059    | 286,411           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (2,468,000 Shares)  | 2,468,000  | 2,702,850  | 2,227,816         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,285,000 Shares)  | 1,285,000  | 1,198,327  | 1,156,904         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (1,510,000 Shares)  | 1,510,000  | 1,525,624  | 1,207,136         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (500,000 Shares)    | 500,000    | 358,533    | 357,373           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (2,025,000 Shares)  | 2,025,000  | 2,032,212  | 1,529,218         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (220,000 Shares)    | 220,000    | 219,468    | 153,036           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (270,000 Shares)    | 270,000    | 221,925    | 214,329           |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED                            | Fixed Income Securities (4,153,000 Shares)  | 4,153,000  | 4,431,208  | 3,904,996         |
| VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3%                         | Fixed Income Securities (100,000 Shares)    | 100,000    | 54,960     | 59,951            |
| VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%                             | Fixed Income Securities (270,000 Shares)    | 270,000    | 268,323    | 238,834           |
| VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%                             | Fixed Income Securities (660,000 Shares)    | 660,000    | 659,330    | 583,816           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (524,000 Shares)    | 524,000    | 540,358    | 544,379           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (45,000 Shares)     | 45,000     | 66,197     | 47,891            |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (985,000 Shares)    | 985,000    | 1,351,986  | 1,294,422         |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (345,000 Shares)    | 345,000    | 414,469    | 272,459           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (738,000 Shares)    | 738,000    | 771,113    | 582,825           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (200,000 Shares)    | 200,000    | 196,816    | 119,647           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (925,000 Shares)    | 925,000    | 908,076    | 613,024           |
| VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES                              | Fixed Income Securities (230,000 Shares)    | 230,000    | 226,810    | 202,386           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (c) Description of investments, including maturity date, rate of interest, |                                            |           |           |                   |
|----------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-------------------|
| (a) (b) Identity of issue, borrower, lessor, or similar party              | collateral par or maturity value           | Units     | (d) Cost  | (e) Current Value |
| VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047                            | Fixed Income Securities (75,000 Shares)    | 75,000    | 88,535    | 61,913            |
| VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047                            | Fixed Income Securities (135,000 Shares)   | 135,000   | 134,437   | 111,444           |
| VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035                            | Fixed Income Securities (150,000 Shares)   | 150,000   | 152,702   | 142,157           |
| VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD                         | Fixed Income Securities (363,000 Shares)   | 363,000   | 419,776   | 333,291           |
| VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD                         | Fixed Income Securities (185,000 Shares)   | 185,000   | 184,691   | 169,859           |
| VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%                               | Fixed Income Securities (138,000 Shares)   | 138,000   | 192,489   | 140,394           |
| VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%                               | Fixed Income Securities (447,000 Shares)   | 447,000   | 593,324   | 454,755           |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%                             | Fixed Income Securities (376,000 Shares)   | 376,000   | 337,005   | 301,815           |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%                             | Fixed Income Securities (190,000 Shares)   | 190,000   | 171,667   | 152,513           |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%                             | Fixed Income Securities (40,000 Shares)    | 40,000    | 50,744    | 33,719            |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%                             | Fixed Income Securities (100,000 Shares)   | 100,000   | 124,963   | 84,298            |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 5%                                 | Fixed Income Securities (175,000 Shares)   | 175,000   | 171,682   | 161,827           |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25%                              | Fixed Income Securities (812,000 Shares)   | 812,000   | 854,281   | 719,497           |
| VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25%                              | Fixed Income Securities (1,240,000 Shares) | 1,240,000 | 1,250,644 | 1,098,740         |
| VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE                           | Fixed Income Securities (1,437,000 Shares) | 1,437,000 | 1,580,471 | 1,334,022         |
| VORNADO REALTY LP CALLABLE NOTES FIXED 3.5%                                | Fixed Income Securities (2,060,000 Shares) | 2,060,000 | 2,025,326 | 1,926,202         |
| WACHOVIA CORP NOTES FIXED 5.5% 01/AUG/2035 USD                             | Fixed Income Securities (380,000 Shares)   | 380,000   | 390,894   | 370,353           |
| WALMART INC CALLABLE NOTES FIXED 2.5% 22/SEP/2041                          | Fixed Income Securities (410,000 Shares)   | 410,000   | 410,000   | 300,520           |
| WALMART INC CALLABLE NOTES FIXED 2.65% 22/SEP/2051                         | Fixed Income Securities (630,000 Shares)   | 630,000   | 633,563   | 428,932           |
| WALMART INC CALLABLE NOTES FIXED 4.5% 09/SEP/2052                          | Fixed Income Securities (180,000 Shares)   | 180,000   | 170,128   | 172,483           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%                              | Fixed Income Securities (720,000 Shares)   | 720,000   | 732,789   | 480,755           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%                               | Fixed Income Securities (538,000 Shares)   | 538,000   | 570,285   | 432,912           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%                               | Fixed Income Securities (175,000 Shares)   | 175,000   | 178,328   | 140,817           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%                               | Fixed Income Securities (300,000 Shares)   | 300,000   | 332,100   | 229,808           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95%                              | Fixed Income Securities (15,000 Shares)    | 15,000    | 20,198    | 14,159            |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95%                              | Fixed Income Securities (280,000 Shares)   | 280,000   | 377,023   | 264,305           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4%                               | Fixed Income Securities (837,000 Shares)   | 837,000   | 1,068,002 | 840,088           |
| WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%                               | Fixed Income Securities (925,000 Shares)   | 925,000   | 1,336,523 | 1,015,933         |
| WALT DISNEY CO/THE NOTES FIXED 6.2% 15/DEC/2034                            | Fixed Income Securities (112,000 Shares)   | 112,000   | 132,243   | 122,213           |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (360,000 Shares)   | 360,000   | 306,057   | 262,986           |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (410,000 Shares)   | 410,000   | 368,188   | 338,197           |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (315,000 Shares)   | 315,000   | 265,732   | 242,178           |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (2,645,000 Shares) | 2,645,000 | 2,608,203 | 1,932,218         |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (975,000 Shares)   | 975,000   | 948,342   | 709,583           |
| WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED                              | Fixed Income Securities (2,097,000 Shares) | 2,097,000 | 2,097,000 | 1,729,753         |
| WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED                              | Fixed Income Securities (200,000 Shares)   | 200,000   | 160,600   | 158,494           |
| WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5%                             | Fixed Income Securities (25,000 Shares)    | 25,000    | 24,750    | 15,758            |
| WEC ENERGY GROUP INC CALLABLE NOTES FIXED 1.375%                           | Fixed Income Securities (1,021,000 Shares) | 1,021,000 | 1,017,970 | 867,512           |
| WEC ENERGY GROUP INC CALLABLE NOTES FIXED 2.2%                             | Fixed Income Securities (1,035,000 Shares) | 1,035,000 | 1,032,526 | 877,848           |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (740,000 Shares)   | 740,000   | 931,079   | 656,446           |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (1,035,000 Shares) | 1,035,000 | 1,035,000 | 881,338           |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (385,000 Shares)   | 385,000   | 445,149   | 341,530           |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (525,000 Shares)   | 525,000   | 554,773   | 374,917           |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (2,150,000 Shares) | 2,150,000 | 2,120,711 | 1,817,533         |
| WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE                                 | Fixed Income Securities (360,000 Shares)   | 360,000   | 360,000   | 340,874           |
| WELLS FARGO & CO CALLABLE NOTES VARIABLE USD 1000                          | Fixed Income Securities (535,000 Shares)   | 535,000   | 535,000   | 468,267           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%                               | Fixed Income Securities (75,000 Shares)    | 75,000    | 90,290    | 60,291            |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%                               | Fixed Income Securities (205,000 Shares)   | 205,000   | 213,471   | 164,796           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%                              | Fixed Income Securities (2,497,000 Shares) | 2,497,000 | 2,514,498 | 2,115,239         |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%                              | Fixed Income Securities (275,000 Shares)   | 275,000   | 276,700   | 232,956           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%                              | Fixed Income Securities (150,000 Shares)   | 150,000   | 189,269   | 126,408           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9%                               | Fixed Income Securities (265,000 Shares)   | 265,000   | 275,228   | 229,581           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 5.375%                             | Fixed Income Securities (292,000 Shares)   | 292,000   | 325,762   | 273,081           |
| WELLS FARGO & CO MEDIUM TERM NOTE FIXED 5.375%                             | Fixed Income Securities (310,000 Shares)   | 310,000   | 312,675   | 289,915           |
| WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2026 USD                            | Fixed Income Securities (3,948,000 Shares) | 3,948,000 | 3,849,845 | 3,653,444         |
| WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044                            | Fixed Income Securities (514,000 Shares)   | 514,000   | 626,696   | 499,223           |
| WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044                            | Fixed Income Securities (2,070,000 Shares) | 2,070,000 | 2,432,492 | 2,010,488         |
| WELLTOWER OP LLC CALLABLE NOTES FIXED 3.625%                               | Fixed Income Securities (1,053,000 Shares) | 1,053,000 | 1,111,190 | 1,030,473         |
| WELLTOWER OP LLC CALLABLE NOTES FIXED 3.85%                                | Fixed Income Securities (185,000 Shares)   | 185,000   | 184,904   | 157,533           |
| WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%                                 | Fixed Income Securities (330,000 Shares)   | 330,000   | 390,384   | 330,286           |
| WENDY'S FUNDING LLC 2019-1A A21 3.783% 15/JUN/2049                         | Fixed Income Securities (1,694,420 Shares) | 1,694,420 | 1,774,179 | 1,558,189         |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP CALLABLE                          | Fixed Income Securities (1,257,000 Shares) | 1,257,000 | 1,274,068 | 1,184,335         |
| WESTPAC BANKING CORP NOTES FIXED 2.963%                                    | Fixed Income Securities (360,000 Shares)   | 360,000   | 366,227   | 239,614           |
| WESTPAC BANKING CORP NOTES FIXED 3.133%                                    | Fixed Income Securities (225,000 Shares)   | 225,000   | 225,000   | 149,363           |
| WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15 2013-C15                          | Fixed Income Securities (1,022,000 Shares) | 1,022,000 | 1,100,766 | 1,010,102         |
| WFRBS COMMERCIAL MORTGAGE TRUST 2014-C19 2014-C19                          | Fixed Income Securities (616,220 Shares)   | 616,220   | 661,931   | 604,847           |
| WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23 2014-C23                          | Fixed Income Securities (1,545,000 Shares) | 1,545,000 | 1,616,698 | 1,497,204         |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9%                             | Fixed Income Securities (546,000 Shares)   | 546,000   | 567,692   | 467,070           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1%                             | Fixed Income Securities (316,000 Shares)   | 316,000   | 359,538   | 277,413           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1%                             | Fixed Income Securities (318,000 Shares)   | 318,000   | 364,630   | 279,169           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.3%                             | Fixed Income Securities (200,000 Shares)   | 200,000   | 199,908   | 180,009           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.4%                             | Fixed Income Securities (185,000 Shares)   | 185,000   | 185,216   | 168,724           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.75%                            | Fixed Income Securities (35,000 Shares)    | 35,000    | 35,291    | 33,514            |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8%                             | Fixed Income Securities (85,000 Shares)    | 85,000    | 95,933    | 81,278            |
| WILLIAMS COS INC/THE NOTES FIXED 6.3% 15/APR/2040                          | Fixed Income Securities (319,000 Shares)   | 319,000   | 356,099   | 327,565           |
| WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED                         | Fixed Income Securities (300,000 Shares)   | 300,000   | 299,457   | 193,481           |
| WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV                               | Fixed Income Securities (750,000 Shares)   | 750,000   | 825,975   | 763,358           |
| WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037                           | Fixed Income Securities (1,035,000 Shares) | 1,035,000 | 1,065,923 | 1,117,054         |
| WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD                          | Fixed Income Securities (524,000 Shares)   | 524,000   | 523,420   | 562,100           |
| WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD                          | Fixed Income Securities (415,000 Shares)   | 415,000   | 554,286   | 445,174           |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
December 31, 2022

EIN: 13-2623356  
Plan Number: 001

|                              |                                                           | (c) Description of investments, including maturity date, rate of interest, collateral par or maturity value |  |  | Units      | (d) Cost   | (e) Current Value       |
|------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--|--|------------|------------|-------------------------|
| (a)                          | (b) Identity of issue, borrower, lessor, or similar party |                                                                                                             |  |  |            |            |                         |
|                              | XCEL ENERGY INC CALLABLE NOTES FIXED 3.5%                 | Fixed Income Securities (230,000 Shares)                                                                    |  |  | 230,000    | 229,241    | 168,988                 |
|                              | YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND         | Fixed Income Securities (60,000 Shares)                                                                     |  |  | 60,000     | 36,199     | 36,117                  |
|                              |                                                           |                                                                                                             |  |  |            |            | <u>\$ 1,192,698,618</u> |
| Commingled Funds:            |                                                           |                                                                                                             |  |  |            |            |                         |
|                              | BGI LONG TERM CREDIT BOND                                 | Commingled Fund (1,440,655 Shares)                                                                          |  |  | 1,440,655  | 20,880,338 | 30,951,831              |
|                              | BTC INTERNATIONAL EQUITY INDEX FUND                       | Commingled Fund (704,845 Shares)                                                                            |  |  | 704,845    | 13,819,699 | 19,711,832              |
|                              | INVESCO EMERGING MARKETS EQUITY TRUST                     | Commingled Fund (259,995 Shares)                                                                            |  |  | 259,995    | 12,372,002 | 13,969,528              |
|                              | NT COLLECTIVE S&P 500 INDEX                               | Commingled Fund (4,349 Shares)                                                                              |  |  | 4,349      | 11,583,230 | 62,443,750              |
|                              | SCHRODER EMG MARKETS FUND                                 | Commingled Fund (1,288 Shares)                                                                              |  |  | 1,288      | 8,617,770  | 13,098,400              |
|                              |                                                           |                                                                                                             |  |  |            |            | <u>\$ 140,175,341</u>   |
| Registered Investment Funds: |                                                           |                                                                                                             |  |  |            |            |                         |
|                              | DFA EMERGING MARKETS CORE EQUITY PORTFOLIO                | Registered Investment Fund (719,415 Shares)                                                                 |  |  | 719,415    | 15,339,443 | 14,489,016              |
|                              | DFA INTERNATIONAL SMALL COMPANY PORTFOLIO OPEN-END        | Registered Investment Fund (496,938 Shares)                                                                 |  |  | 496,938    | 9,448,574  | 8,656,658               |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (1,092,626 Shares)                                                               |  |  | 1,092,626  | 1,092,626  | 1,092,626               |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (12,710,209 Shares)                                                              |  |  | 12,710,209 | 12,710,209 | 12,710,209              |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (1,078,225 Shares)                                                               |  |  | 1,078,225  | 1,078,225  | 1,078,225               |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (901,796 Shares)                                                                 |  |  | 901,796    | 901,796    | 901,796                 |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (4,327,131 Shares)                                                               |  |  | 4,327,131  | 4,327,131  | 4,327,132               |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (2,034,840 Shares)                                                               |  |  | 2,034,840  | 2,034,840  | 2,034,840               |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (11,647,364 Shares)                                                              |  |  | 11,647,364 | 11,647,364 | 11,647,364              |
| *                            | JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND          | Registered Investment Fund (258,113 Shares)                                                                 |  |  | 258,113    | 258,113    | 258,113                 |
|                              |                                                           |                                                                                                             |  |  |            |            | <u>\$ 57,195,979</u>    |
|                              |                                                           |                                                                                                             |  |  |            |            | <u>\$ 1,476,429,040</u> |

\* Party named is a party-in-interest.

SIEMENS PENSION PLAN  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)  
Year Ended December 31, 2022

EIN: 13-2623356  
Plan Number: 001

| (a) Identity of Issue, Borrower,<br>Lessor | (b) Description of<br>Investment                                    | (c) Cost of<br>Acquisition | (d) Proceeds From<br>Disposition |
|--------------------------------------------|---------------------------------------------------------------------|----------------------------|----------------------------------|
| AMAZON.COM INC CALLABLE NOTES FIXED 3.6%   | Coporate Debt Instrument - SEMI-ANN. 3.600% 04/13/2032              | \$ 2,265,844               | \$ 2,258,773                     |
| AMERICAN TOWER CORP CALLABLE NOTES FIXED   | Coporate Debt Instrument - SEMI-ANN. 2.900% 01/15/2030              | 47,801                     | 46,130                           |
| AMGEN INC CALLABLE NOTES FIXED3.35% 22/    | Coporate Debt Instrument - SEMI-ANN. 3.350% 02/22/2032              | 69,829                     | 65,015                           |
| AON CORP / AON GLOBAL HOLDINGS PLC CALLA   | Coporate Debt Instrument - SEMI-ANN. 2.900% 08/23/2051              | 57,797                     | 65,963                           |
| BANK OF AMERICAN CORP CALLABLE MEDIUM TER  | Coporate Debt Instrument - SEMI-ANN. FLOATING 07/22/2033            | 540,000                    | 507,386                          |
| BANK OF AMERICAN CORP CALLABLE NOTES VARI  | Coporate Debt Instrument - SEMI-ANN. FLOATING 07/21/2052            | 257,196                    | 193,703                          |
| BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F   | Coporate Debt Instrument - SEMI-ANN. 2.950% 03/15/2032              | 174,365                    | 161,368                          |
| CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3   | Coporate Debt Instrument - SEMI-ANN. 3.758% 03/15/2042              | 161,036                    | 146,149                          |
| CROWN CASTLE INC CALLABLE NOTES FIXED 2.   | Coporate Debt Instrument - SEMI-ANN. 2.250% 01/15/2031              | 49,199                     | 48,488                           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 2.   | Coporate Debt Instrument - SEMI-ANN. 2.500% 07/15/2031              | 70,575                     | 70,842                           |
| CROWN CASTLE INC CALLABLE NOTES FIXED 3.   | Coporate Debt Instrument - SEMI-ANN. 3.300% 07/01/2030              | 41,099                     | 40,538                           |
| DUKE ENERGY CAROLINAS LLC CALLABLE BOND    | Coporate Debt Instrument - SEMI-ANN. 3.550% 03/15/2052              | 254,202                    | 198,987                          |
| ENEL FINANCE INTERNATIONAL NV CALLABLE N   | Coporate Debt Instrument - SEMI-ANN. 7.500% 10/14/2032              | 836,780                    | 856,112                          |
| EVERSOURCE ENERGY CALLABLE NOTES FIXED 3   | Coporate Debt Instrument - SEMI-ANN. 3.375% 03/01/2032              | 1,087,787                  | 917,397                          |
| GENERAL MILLS INC CALLABLE NOTES FIXED 2   | Coporate Debt Instrument - SEMI-ANN. 2.250% 10/14/2031              | 258,004                    | 265,493                          |
| GLOBAL PAYMENTS INC CALLABLE NOTES FIXED   | Coporate Debt Instrument - SEMI-ANN. 2.900% 11/15/2031              | 395,645                    | 374,299                          |
| GLOBAL PAYMENTS INC CALLABLE NOTES FIXED   | Coporate Debt Instrument - SEMI-ANN. 5.400% 08/15/2032              | 723,789                    | 674,293                          |
| HALEON US CAPITAL LLC CALLABLE NOTES FIX   | Coporate Debt Instrument - SEMI-ANN. 4.000% 03/24/2052              | 284,676                    | 240,891                          |
| HP INC CALLABLE NOTES FIXED 5.5% 15/JAN/   | Coporate Debt Instrument - SEMI-ANN. 5.500% 01/15/2033              | 1,494,878                  | 1,486,991                        |
| INTEL CORP CALLABLE NOTES FIXED 4.9% 29/   | Coporate Debt Instrument - SEMI-ANN. 4.900% 07/29/2045              | 233,041                    | 155,842                          |
| INTERNATIONAL ENCHANGE INC CALLABLE N      | Coporate Debt Instrument - SEMI-ANN. 1.850% 09/15/2032              | 126,496                    | 122,777                          |
| INTERNATIONAL BUSINESS MACHINES CORP CAL   | Coporate Debt Instrument - SEMI-ANN. 2.720% 02/09/2032              | 219,963                    | 197,683                          |
| INTERNATIONAL BUSINESS MACHINES CORP CAL   | Coporate Debt Instrument - SEMI-ANN. 4.400% 07/27/2032              | 277,987                    | 267,487                          |
| INTERNATIONAL FLAVORS & FRAGRANCES INC C   | Coporate Debt Instrument - SEMI-ANN. 2.300% 11/01/2030              | 74,626                     | 75,615                           |
| JPMORGAN CHASE & CO CALLABLE NOTES VARIA   | Coporate Debt Instrument - SEMI-ANN. FLOATING 04/26/2033            | 520,000                    | 478,384                          |
| KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE   | Coporate Debt Instrument - SEMI-ANN. 4.100% 10/15/2041              | 274,769                    | 156,465                          |
| META PLATFORMS INC CALLABLE NOTES FIXED    | Coporate Debt Instrument - SEMI-ANN. 4.450% 08/15/2052              | 249,588                    | 193,868                          |
| METROPOLITAN LIFE GLOBAL FUNDING I MEDIU   | Coporate Debt Instrument - SEMI-ANN. 2.400% 01/11/2032              | 368,592                    | 345,143                          |
| MONDELEZ INTERNATIONAL INC CALLABLE NOTE   | Coporate Debt Instrument - SEMI-ANN. 3.000% 03/17/2032              | 769,136                    | 754,306                          |
| NATIONAL RURAL UTILITIES COOPERATIVE FIN   | Coporate Debt Instrument - SEMI-ANN. 2.750% 04/15/2032              | 418,463                    | 383,242                          |
| NORTHERN STATES POWER CO/MN CALLABLE BON   | Coporate Debt Instrument - SEMI-ANN. 3.200% 04/01/2052              | 76,051                     | 74,531                           |
| PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%   | Coporate Debt Instrument - SEMI-ANN. 4.900% 10/01/2046              | 420,919                    | 344,168                          |
| PUBLIC SERVICE ELECTRIC AND GAS CO CALLA   | Coporate Debt Instrument - SEMI-ANN. 2.050% 08/01/2050              | 99,985                     | 89,408                           |
| RELX CAPITAL INC CALLABLE NOTES FIXED 4.   | Coporate Debt Instrument - SEMI-ANN. 4.750% 05/20/2032              | 860,370                    | 804,035                          |
| SOCIETE GENERALE SA CALLABLE MEDIUM TERM   | Coporate Debt Instrument - SEMI-ANN. FLOATING 01/21/2043            | 800,000                    | 686,057                          |
| TARGA RESOURCES CORP CALLABLE NOTES FIXE   | Coporate Debt Instrument - SEMI-ANN. 4.200% 02/01/2033              | 140,619                    | 122,289                          |
| TARGA RESOURCES PARTNERS LP / TARGA RESO   | Coporate Debt Instrument - SEMI-ANN. 4.000% 01/15/2032              | 374,915                    | 370,907                          |
| TARGET CORP CALLABLE NOTES FIXED 2.95% 1   | Coporate Debt Instrument - SEMI-ANN. 2.950% 01/15/2052              | 222,575                    | 213,181                          |
| UBS GROUP AG CALLABLE NOTES VARIABLE 11/   | Coporate Debt Instrument - SEMI-ANN. FLOATING 02/11/2043            | 545,000                    | 425,373                          |
| UNION PACIFIC CORP CALLABLE NOTES FIXED    | Coporate Debt Instrument - SEMI-ANN. 3.375% 02/14/2042              | 44,942                     | 38,329                           |
| WILLIAMS COS INC/THE CALLABLE NOTES FIXE   | Coporate Debt Instrument - SEMI-ANN. 2.600% 03/15/2031              | 183,867                    | 190,216                          |
| REPUBLIC OF CHILE CALLABLE BOND FIXED 3.   | Foreign Government and Agency Secrets - SEMI-ANN. 3.500% 01/31/2034 | 244,833                    | 226,380                          |
| REPUBLIC OF CHILE CALLABLE BOND FIXED 4%   | Foreign Government and Agency Secrets - SEMI-ANN. 4.000% 01/31/2052 | 688,398                    | 594,225                          |
| CREDIT INDEX SWAP - CDI                    | Other Securities- CDX.NA.IG.38-V@1 \$ USD 20/JUN/2027               | -                          | -                                |
| US LONG BOND (CBT) BOND 20/DEC/2022 USZ2   | Futures Contracts - EXPIRES 12/20/2022                              | -                          | (2,884,540)                      |
| US LONG BOND (CBT) BOND 21/JUN/2022 USM2   | Futures Contracts - EXPIRES 06/21/2022                              | -                          | (3,349,065)                      |
| US LONG BOND (CBT) BOND 21/SEP/2022 USU2   | Futures Contracts - EXPIRES 09/21/2022                              | -                          | (1,404,121)                      |
| US ULTRA BOND CBT BOND 20/DEC/2022 WNZ2    | Futures Contracts - EXPIRES 12/20/2022                              | -                          | 8,272,347                        |
| US ULTRA BOND CBT BOND 21/JUN/2022 WNM2    | Futures Contracts - EXPIRES 06/21/2022                              | -                          | 12,214,013                       |
| US ULTRA BOND CBT BOND 21/SEP/2022 WNU2    | Futures Contracts - EXPIRES 09/21/2022                              | -                          | 4,957,486                        |
| US 10YR NOTE (CBT) BOND 20/DEC/2022 TYZ2   | Futures Contracts - EXPIRES 12/20/2022                              | -                          | 606,968                          |
| US 10YR NOTE (CBT) BOND 21/JUN/2022 TYM2   | Futures Contracts - EXPIRES 06/21/2022                              | -                          | 630,315                          |
| US 10YR NOTE (CBT) BOND 21/SEP/2022 TYU2   | Futures Contracts - EXPIRES 09/21/2022                              | -                          | 345,985                          |
| US 10YR ULTRA FUT BOND 20/DEC/2022 UXYZ2   | Futures Contracts - EXPIRES 12/20/2022                              | -                          | (4,416,227)                      |
| US 10YR ULTRA FUT BOND 21/JUN/2022 UXYM2   | Futures Contracts - EXPIRES 06/21/2022                              | -                          | (3,876,946)                      |
| US 10YR ULTRA FUT BOND 21/SEP/2022 UXYU2   | Futures Contracts - EXPIRES 09/21/2022                              | -                          | (241,946)                        |
| US 2YR NOTE (CBT) BOND 30/DEC/2022 TUZ2    | Futures Contracts - EXPIRES 12/30/2022                              | -                          | 91,197                           |
| US 2YR NOTE (CBT) BOND 30/JUN/2022 TUM2    | Futures Contracts - EXPIRES 06/30/2022                              | -                          | 59,111                           |
| US 2YR NOTE (CBT) BOND 30/SEP/2022 TUU2    | Futures Contracts - EXPIRES 09/30/2022                              | -                          | 43,250                           |
| US 5YR NOTE (CBT) BOND30/DEC/2022 FVZ2     | Futures Contracts - EXPIRES 12/30/2022                              | -                          | 155,398                          |
| US 5YR NOTE (CBT) BOND 30/JUN/2022 FVM2    | Futures Contracts - EXPIRES 06/30/2022                              | -                          | 177,828                          |
| US 5YR NOTE (CBT) BOND 30/SEP/2022 FVU2    | Futures Contracts - EXPIRES 09/30/2022                              | -                          | 32,674                           |
|                                            |                                                                     | <u>\$ 17,305,637</u>       | <u>\$ 27,342,456</u>             |

## **SCHEDULE SB ATTACHMENTS**

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### **Schedule SB, Line 24 Change in Actuarial Assumptions**

The assumed plan-related expenses added to the target normal cost were changed from \$3,257,321 for the prior valuation to \$4,341,015 for the current valuation to account for higher expected expenses to be paid from the trust.

As a result of an experience study completed in 2021 for SPP, the termination and retirement rates were updated as shown above. The form of payment and payment timing assumptions were also updated.

|                 |                      |
|-----------------|----------------------|
| Plan Name:      | Siemens Pension Plan |
| EIN / PN:       | 13-2623356/001       |
| Plan Sponsor:   | Siemens Corporation  |
| Valuation Date: | January 1, 2022      |