

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>12/01/2021</u> and ending <u>11/30/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>010</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>03/19/1985</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>010</u>	1c Effective date of plan <u>03/19/1985</u>	
1b Three-digit plan number (PN) ▶	<u>010</u>				
1c Effective date of plan <u>03/19/1985</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AZOA SERVICES CORPORATION</u> <u>5701 GOLDEN HILLS DRIVE</u> <u>MINNEAPOLIS, MN 55416</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>75-1723041</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>888-899-6844</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>524150</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>75-1723041</u>	2c Plan Sponsor's telephone number <u>888-899-6844</u>	2d Business code (see instructions) <u>524150</u>	
2b Employer Identification Number (EIN) <u>75-1723041</u>					
2c Plan Sponsor's telephone number <u>888-899-6844</u>					
2d Business code (see instructions) <u>524150</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/13/2023	JENNY GULDSETH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor EMPLOYEE BENEFITS ADMINISTRATION COMMITTEE 5701 GOLDEN HILLS DRIVE MINNEAPOLIS, MN 55416		3b Administrator's EIN 94-2339268 3c Administrator's telephone number 888-899-6844	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	5422
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h	441 0 0 0 0 0 0 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1I 3H 3J b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022		
A Name of plan ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY	B Three-digit plan number (PN) ▶	010
C Plan sponsor's name as shown on line 2a of Form 5500 AZOA SERVICES CORPORATION	D Employer Identification Number (EIN) 75-1723041	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

WILLIS TOWERS WATSON US LLC

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	1375000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TEMPO HOLDING COMPANY, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 64 65	NONE	1286000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50 62 63	TRUSTEE	103000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 50	NONE	63000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 64	NONE	43000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIVER AND MERCANTILE LLC

130 TURNER ST BUILDING 3
SUITE 510
WALTHAM, MA 02453

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	18000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AON CONSULTING INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	14000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

A Name of plan <u>ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY</u>	B Three-digit plan number (PN) ▶ <u>010</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AZOA SERVICES CORPORATION</u>	D Employer Identification Number (EIN) <u>75-1723041</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVT FD 12</u>		
b Name of sponsor of entity listed in (a): <u>BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>573000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

A Name of plan <u>ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AZOA SERVICES CORPORATION</u>	D Employer Identification Number (EIN) <u>75-1723041</u>

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
--------	--

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
□					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
WILLIS TOWERS WATSON	401K COVERAGE TEST PROVIDER	PROHIBITED TRANSACTION	23000		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022		
A Name of plan ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY	B Three-digit plan number (PN) ►	010
C Plan sponsor's name as shown on line 2a of Form 5500 AZOA SERVICES CORPORATION	D Employer Identification Number (EIN) 75-1723041	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3728000	3000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	86473000	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	73208000	0
(B) All other.....	1c(3)(B)	124628000	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	10117000	573000
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	115560000	0

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	413714000 576000
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	47899000 0
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	47899000 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	365815000 576000

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-2000
	(B) U.S. Government securities	2b(1)(B)	468000
	(C) Corporate debt instruments	2b(1)(C)	3978000
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	504000
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	4948000
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	0
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	393225000
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	435814000
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-42589000
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		2000
(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)		
c Other income.....	2c		119000
d Total income. Add all income amounts in column (b) and enter total.....	2d		-37520000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	91045000	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)	246000	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		91291000
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)	2925000	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	233503000	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		236428000
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		327719000
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-365239000
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: CROWE LLP

(2) EIN: 35-0921680

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d	X		23000
e Was this plan covered by a fidelity bond?			
4e	X		39000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 471341.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

A Name of plan <u>ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY</u>	B Three-digit plan number (PN) ▶ <u>010</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AZOA SERVICES CORPORATION</u>	D Employer Identification Number (EIN) <u>75-1723041</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>13-5160382</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>1177</u>

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: 0.0 % Investment-Grade Debt: 99.0 % High-Yield Debt: 1.0 % Real Estate: 0.0 % Other: 0.0 %

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 _____

**ALLIANZ RETIREMENT PLAN -
PROPERTY/CASUALTY**

FINANCIAL STATEMENTS
November 30, 2022 and 2021
(in liquidation)

**ALLIANZ RETIREMENT PLAN -
PROPERTY/CASUALTY
FINANCIAL STATEMENTS
November 30, 2022 and 2021
(in liquidation)**

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Other schedules required by 29 CFR Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, have been omitted as they are not applicable.

INDEPENDENT AUDITOR'S REPORT

To the AZSC Employee Benefits Administration Committee
Allianz Retirement Plan-Property/Casualty
Petaluma, California

Opinion

We have audited the financial statements of Allianz Retirement Plan-Property/Casualty (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets in liquidation as of November 30, 2022 and 2021, and the related statements of changes in net assets in liquidation for the year ended November 30, 2022, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets in liquidation of the Plan as of November 30, 2022, and the changes in its net assets in liquidation and for the year ended November 30, 2022, in accordance with accounting principles generally accepted in the United States of America.

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 audit opinion.

Emphasis of Matter — Plan Termination and Liquidation Basis of Accounting

As further discussed in Note 9 to the financial statements, the Board of Directors of the Plan Sponsor approved a plan of liquidation on January 13, 2021 and management determined liquidation is imminent. As a result, the Plan changed its basis of accounting to the liquidation basis of accounting used in presenting the November 30, 2021 and 2022 financial statements. Our opinion is not modified with respect to these matters.

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 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.

(Continued)

Auditor's Responsibilities for the Audit of the Financial Statements

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.

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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i- Schedule of Assets Held (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions as of and for the year ended November 30, 2022 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 has been subjected to the 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.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Crowe LLP

Crowe LLP

Oak Brook, Illinois
September 13, 2023

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Statement of Net Assets in Liquidation

As of November 30, 2022 and 2021

(in thousands)

	<u>2022</u>	<u>2021</u>
Assets:		
Investments, at fair value (Note 5 and 6)	\$ 573	\$ 409,986
Receivables:		
Company contribution	-	15,612
Income receivable	61	2,045
Receivable from insurance company, net	2,279	-
Due from broker	-	1,683
Total receivables	<u>2,340</u>	<u>19,340</u>
Total assets	<u>2,913</u>	<u>429,326</u>
Liabilities:		
Administrative expenses	505	3,508
Due to brokers	-	47,899
Total liabilities	<u>505</u>	<u>51,407</u>
Net assets in liquidation	<u>\$ 2,408</u>	<u>\$ 377,919</u>

The accompanying notes are an integral part of these financial statements.

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Statements of Changes in Net Assets in Liquidation

For the years ended November 30, 2022 and 2021

(in thousands)

	<u>2022</u>	<u>2021</u>
Additions to plan assets attributed to:		
Company contribution	\$ -	\$ 15,612
Investment (loss) income:		
Net depreciation in fair value of investments (Note 5)	(42,587)	(10,786)
Interest income	4,948	9,088
Miscellaneous receipts	119	120
Net investment loss	<u>(37,520)</u>	<u>(1,578)</u>
Total	(37,520)	14,034
Deductions from plan assets attributed to:		
Benefits paid directly to participants	91,045	38,732
Purchase of insurance annuity contract, net of refund	246,441	-
Administrative expenses	505	6,337
Total	<u>337,991</u>	<u>45,069</u>
Net decrease	<u>(375,511)</u>	<u>(31,035)</u>
Net assets in liquidation:		
Beginning of year	377,919	408,954
End of year	<u>\$ 2,408</u>	<u>\$ 377,919</u>

The accompanying notes are an integral part of these financial statements.

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Notes to Financial Statements

November 30, 2022 and 2021

(in liquidation)

(in thousands)

(1) Description of the Plan

The following description of the Allianz Retirement Plan - Property/Casualty (the Plan) is provided for general information purposes only. Members should refer to the formal Plan document for a complete description of the Plan's provisions.

(a) General

The Plan is a noncontributory defined benefit pension plan covering employees of the participating employers (collectively referred to as the Company), which include Allianz Global Risks US Insurance Company (AGR) and AZOA Services Corporation (AZSC), that were hired or rehired prior to January 1, 2007. AZSC is the Plan sponsor. The Plan was established on March 19, 1985 as the successor to the Fireman's Fund American Retirement Plan (FFARP), which was terminated March 18, 1985. This Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

(b) Plan Termination

On January 13, 2021, the Board of Directors of the Company approved the termination of the Plan effective March 31, 2021. Notwithstanding anything in the Plan to the contrary, the rights of all affected participants and beneficiaries are fully vested and nonforfeitable. The Plan Administrator has directed the distributions in lump sum or purchase of insurance annuity contract, as applicable in accordance with the terms of the Plan and applicable law. The Plan has applied for and received a new determination letter related to the Plan's termination.

The Plan was amended, effective March 3, 2022, to provide plan participants the option to receive a one-time payout of their accrued benefit.

On June 9, 2022, the Company entered into an agreement with Principal Life Insurance Company to purchase a group annuity contract in connection with the settlement of liabilities associated with certain participant benefits under the Plan in the amount of \$246,441, net of refunds of \$4,302. Principal Life Insurance Company assumed responsibility for all participant benefits beginning September 1, 2022. Some assets remained in the Plan to cover residual plan termination expenses.

(c) Eligibility

Effective January 1, 2007, the Plan was closed to new members. Prior to that date, employees were generally eligible to become members in the Plan on their first day of employment after attaining age 18. Union employees and employees under a collectively bargained agreement, leased employees, temporary employees, full-time life insurance salespeople, brokers, limited case agents, and auto insurance outside salespeople were not eligible to participate in the Plan, nor were nonresident aliens with no U.S. source of income from the Company, individuals whose compensation was substantially paid by a foreign affiliate of the Company, and certain specified highly compensated employees.

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Notes to Financial Statements

November 30, 2022 and 2021

(in liquidation)

(in thousands)

(d) Vesting

Under the Plan, 100% vesting is attained when a member completes three years of vesting service, reaches age 65, becomes totally disabled (as defined in the Plan), dies, or is eligible to receive severance benefits under the AZOA Services Corporation Severance Allowance Plan. As noted above, the Plan has been terminated and all participants became 100% vested as a result of the termination.

(e) Benefits

Under the Plan formula, amounts were credited by the Company to employee accounts quarterly, based on the applicable percentage of such employees' eligible compensation. Effective July 1, 1997, the Plan was changed to a cash balance design. Beginning account balances were calculated by taking the actuarial equivalent present value of the earned benefit less the actuarial equivalent of accrued benefits under the FFARP (as of the FFARP termination date) as of July 1, 1997. Effective January 1, 2012, employer paid credits ceased for all members. Employees' accounts continue to receive monthly interest credits. The established interest rate is the 90-day T-bill rate plus 1% with a minimum interest rate of 4%.

Special grandfather provisions for those 50 or older on July 1, 1997 provided a transition benefit for a five-year period ended June 30, 2002. Grandfathered employees received the greater of the benefit under the old plan design or the new plan design. As of June 30, 2002, no further benefits accrued under the old plan design. The earned benefit for those grandfathered employees who remained with the Company after the five -year period was whichever benefit is higher, the benefit under the old plan design as of the end of the grandfather period or that of the new plan design.

Employees whose accrued benefit under the Plan is 100% vested are entitled to receive their Plan benefit upon severance of employment. Lump sum and various annuity options are available. Employees who die while employed are automatically 100% vested in the Plan and their beneficiaries have lump sum and annuity options as well.

The Plan was amended in 2007 to allow terminated vested members, whose only form of benefit was a monthly annuity starting at age 55, to elect a lump sum distribution. The value of these lump sum distributions is determined actuarially based on the member's age, applicable interest rates and life expectancy assumptions.

The Plan was amended to increase the limit for automatic distributions from \$1,000 to \$5,000 effective October 1, 2017.

(f) Administration

The Plan is administered by the AZSC Employee Benefits Administration Committee (EBAC) as appointed by the Board of Directors of the Company.

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Notes to Financial Statements

November 30, 2022 and 2021

(in liquidation)

(in thousands)

(g) *Trustee*

The Bank of New York Mellon is the Plan Trustee.

(h) *Administrative and Investment Management Expenses*

The Plan provides for the payment of administrative expenses and trustee fees to be made by the Plan, subject to the limitations imposed by ERISA and EBAC. The Plan's trustee fees, legal fees, recordkeeping fees, consultant fees and other fees associated with the Plan termination and actuarial fees are paid by the Plan and are reflected in the financial statements as administrative expenses of the Plan. Certain investment management fees are charged to the Plan as a reduction of investment return and included in the investment income reported by the Plan. All other expenses of the Plan are paid by the Company.

(2) Summary of Significant Accounting Policies

(a) *Basis of Accounting*

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). As described in Note 1 to the financial statements, on January 13, 2021, the Board of Directors approved the termination of the Plan effective March 31, 2021, and management determined liquidation is imminent. Accordingly, the Plan's 2022 and 2021 financial statements are presented on liquidation basis of accounting.

(b) *Use of Estimates*

The preparation of the financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts and disclosure, and actual results could differ from those estimates. It is at least reasonably possible that a significant change may occur in the near term to the estimates of the actuarial present value of accumulated plan benefits.

(c) *Investment Valuation and Income Recognition*

The Plan's investments are stated at fair value (FV). 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 ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(d) *Contributions*

Contributions from the Company are accrued based on amounts determined in accordance with the Company's funding policy and include contributions made into the Plan for the Plan year.

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Notes to Financial Statements

November 30, 2022 and 2021

(in liquidation)

(in thousands)

(e) *Payment of Benefits*

Benefit payments to members are recorded when paid.

(f) *Risks and Uncertainties*

The Plan may invest in various types of investments. Investments are exposed to various risks, such as interest rate, market, liquidity and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments 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.

Plan contributions 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 be material to the financial statements.

(3) *Funding Policy*

The Company's funding policy is to contribute an amount each year that will not be less than the minimum actuarially determined funding requirements prescribed by ERISA nor greater than the maximum tax-deductible contribution. The minimum funding requirements of ERISA have been met for the plan years ended November 30, 2022 and 2021. Member contributions are not permitted under the Plan.

(4) *Actuarial Present Value of Accumulated Plan Benefits*

Accumulated plan benefits are those future periodic payments, including lump sum distributions, which are attributable under the Plan's provisions to the service employees have rendered, and are calculated using the accrued benefits cost method. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' yearly eligible compensation and, for the grandfather provisions, average pensionable earnings during the five consecutive years of highest earnings in the last ten years of credited service. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by Willis Towers Watson, an independent pension actuary, and incorporates actuarial assumptions, is adjusted to reflect the time value of money (through discounts for interest) and accounts for the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The information shown below is based on the most recent valuation report prepared by Willis Towers Watson. See Note 1 for final distribution of benefits to participants on termination basis.

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Notes to Financial Statements

November 30, 2022 and 2021

(in liquidation)

(in thousands)

The significant actuarial assumptions used in the November 30, 2021 valuation were as follows:

Mortality basis:	PRI-2012 using sex distinct tables projected from 2012 with generational projection using MP 2019
Retirement age:	55 - 67, Average retirement age 63, 9% - 100%
Account balance crediting rate:	4.00%
Discount rate:	3.69%

The actuarial present value of accumulated plan benefits in liquidation as of November 30, 2021 is as follows under the liquidation basis:

Vested benefits:

Active employees	\$ 48,181
Participants with deferred benefits	133,696
Participants receiving benefits	148,066
Total vested benefits	<u>329,943</u>
Total accumulated benefits	<u>\$ 329,943</u>

The change in the actuarial present value of accumulated plan benefits in liquidation for the year ended November 30, 2021 is as follows under the liquidation basis:

Balance, November 30, 2020	\$ 405,824
(Decrease)/increase during the year attributable to:	
Actuarial (gains)/losses ⁽¹⁾	(42,560)
Decrease in discount period	5,411
Benefits paid	<u>(38,732)</u>
Net change	<u>(75,881)</u>
Balance, November 30, 2021	<u>\$ 329,943</u>

- (1) The \$42,560 decrease in the present value of accumulated plan benefits in liquidation in 2021 related to actuarial gains was attributed from the change in discount rate from 1.40% to 3.69%, the change in the account balance crediting rate from 4.10% to 4.00%, the change to liquidation method of accounting, and actual lump sums paid as part of the liquidation and annuity purchase premiums measured at higher market interest rates.

(5) Investments

The Benefit Plans Investment Committee (BPIC) is the named fiduciary with the authority to manage Plan assets in accordance with the Plan's Benefits Investment Program, and to appoint investment managers within the meaning of ERISA. Plan assets were in custody of The Bank of New York Mellon, the Plan trustee, as of November 30, 2022 and 2021.

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Notes to Financial Statements

November 30, 2022 and 2021

(in liquidation)

(in thousands)

(6) Fair Value Measurements

Fair Value Hierarchy

Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market members on the measurement date in the most advantageous market for the asset or liability. The effect of a change in valuation technique or its application on a fair value estimate is accounted for prospectively as a change in accounting estimate. When evaluating indications of fair value resulting from the use of multiple valuation techniques, the Plan is to select the point within the resulting range of reasonable estimates of fair value that is most representative of fair value under current market conditions. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and gives the lowest priority to unobservable inputs (level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market members would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy. Transfers between hierarchy measurement levels are recognized by the Plan as of the beginning of the reporting period.

Assets and Liabilities Recorded at Fair Value

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

Corporate securities and government and agency securities, including state and local government debt: Certain government securities are valued at the closing price reported in the active market in which the security is traded (Level 1 inputs). Other government and agency securities and corporate securities are valued based upon recent bid prices or the average of recent bid and asked prices when available (Level 2 inputs) and, if not available, they are valued through matrix pricing models developed by sources considered by management to be reliable. Matrix pricing, which is a mathematical technique commonly used to price debt securities that are not actively traded, values debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities (Level 2 inputs).

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Notes to Financial Statements

November 30, 2022 and 2021

(in liquidation)

(in thousands)

Collective short-term investment fund: The fair value of a unit held by the Plan is based upon the net asset values of the short-term investment fund classes reported by the fund managers as of the Plan's financial statement dates and recent transaction prices. Certain purchases and redemption of the units of participation are at the discretion of the trustee of the short-term investment fund.

The following tables present information about the Plan's assets by major categories measured at fair value on a recurring basis and their corresponding level in the fair value hierarchy at November 30, 2022 and 2021:

	Investment Assets at Fair Value			
	November 30, 2022			
	Level 1	Level 2	Level 3	Total
Corporate, Government and Agency Securities and Debt	\$ -	\$ -	\$ -	\$ -
Collective Short-term Investment Fund*	-	-	-	573
Total	\$ -	\$ -	\$ -	\$ 573

	Investment Assets at Fair Value			
	November 30, 2021			
	Level 1	Level 2	Level 3	Total
Corporate, Government and Agency Securities and Debt	\$ 40,769	\$ 359,100	\$ -	\$ 399,869
Collective Short-term Investment Fund*	-	-	-	10,117
Total	\$ 40,769	\$ 359,100	\$ -	\$ 409,986

*These funds are not in the fair value hierarchy level.

Investments measured at fair value using net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The amounts presented in the hierarchy tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value line item presented in the statement of net assets available for benefits.

The Plan did not have any assets or liabilities measured at fair value on a non-recurring basis at November 30, 2022 and 2021.

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Notes to Financial Statements

November 30, 2022 and 2021

(in liquidation)

(in thousands)

(7) Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated June 16, 2017 that the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC) and the Trust established in connection with the Plan is exempt from federal income taxation under the provisions of Section 501(a) of the IRC. Accordingly, the accompanying statements do not contain a provision for income taxes. Although there were amendments subsequent to the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in material compliance with the applicable requirements of the IRC. The Plan received an updated determination letter dated October 12, 2021 related to the termination of the Plan and does not impact the Plan's income tax status.

U.S. GAAP accounting principles require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of November 30, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(8) Party-In-Interest Transactions

Party-in-interest is defined under ERISA as any fiduciary of the Plan, any party providing services to the Plan, the employer, and certain others. The Plan invests in short-term investments managed by The Bank of New York Mellon, the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Certain Plan assets were managed by PIMCO, an affiliate of the Company, and therefore these transactions qualify as party-in-interest. The party-in-interest transactions are exempt from ERISA's prohibited transaction rules.

(9) Plan Termination

The Company terminated the Plan, subject to its express right to terminate the Plan and the provisions of ERISA, effective March 31, 2021. In connection with the termination of the Plan, the available net assets of the Plan shall be allocated in accordance with the priorities specified in Section 4044 of ERISA. Generally, Section 4044 provides that the priorities are: (a) unpaid benefits to members who began receiving or could have begun receiving benefits for at least three years prior to termination of the Plan; (b) other vested benefits insured by the PBGC as discussed below; (c) all other vested benefits; and (d) 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, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2022 and 2021, that ceiling for benefits payable at age 65 is \$6,205 and \$6,034 (these amounts are not in thousands),

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Notes to Financial Statements

November 30, 2022 and 2021

(in liquidation)

(in thousands)

respectively. That ceiling applies to those 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.

(10) Reconciliation of Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits as of November 30, 2022, and 2021 per the financial statements to the Form 5500:

	2022	2021
Net assets in liquidation per the financial statements:	\$ 2,408	\$ 377,919
Contributions due to plan termination	-	(15,612)
Income receivable accrual due to plan termination	(58)	-
Receivable from insurance company, net	(2,279)	-
Administrative accrual for liquidation basis	505	3,508
Net assets per the Form 5500	<u>\$ 576</u>	<u>\$ 365,815</u>

The following is a reconciliation of the net decrease in assets available for benefits as reported per the financial statements to the Form 5500 for the years ended November 30, 2022, and 2021:

	2022	2021
Net decrease per the financial statements:	\$ (375,511)	\$ (31,035)
Contributions due to plan termination	15,612	(15,612)
Income receivable accrual due to plan termination	(58)	-
Receivable from insurance company, net	(2,279)	-
Net change in administrative accrual for liquidation basis	(3,003)	3,508
Net decrease per the Form 5500	<u>\$ (365,239)</u>	<u>\$ (43,139)</u>

(11) Subsequent Events

Management has evaluated subsequent events for recognition and disclosure through September 13, 2023, the date on which the financial statements were available to be issued. Except from the matter discussed below, management is not aware of any additional subsequent events that would require recognition or disclosure in the financial statements.

There is approximately \$372 in stale (uncashed) checks. Management intends to close the trust after resolving these stale checks. Once the stale checks are resolved, management estimates approximately \$2,100 being treated as a return of contributions to the Company by reason of a good faith mistake of fact in calculating the final contribution when it was made to fund the annuity contract.

SUPPLEMENTAL SCHEDULES

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Employer Identification Number: 75-1723041

Plan Number: 010

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) November 30, 2022

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Assets, Including Maturity Date, Rate of Interest, Collateral Par of Maturity Value		(d)	(e)
		Shares		Cost	Market Value
	EB TEMP IVN FD	COMMON/COLLECTIVE TRUST		573,396	573,396
				<u>\$ 573,396</u>	<u>\$ 573,396</u>

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended November 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Maturity in Case of a Loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset of Transaction Date	(i) Net Gain or Loss
Category (ii) - Single Transactions by Issue in Excess of 5% of Plan Assets							
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	\$ 27,634,565	\$ -	\$ -	\$ 27,634,565	\$ -
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	27,486,862	-	-	27,486,862	-
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	23,224,050	-	-	23,224,050	-
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	69,895,866	-	-	69,895,866	-
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	-	69,859,144	69,859,144	69,859,144	-
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	-	69,610,177	69,610,177	69,610,177	-
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	-	25,935,000	25,935,000	25,935,000	-
	J P MORGAN CHASE REV REPO0.050% 12/13/2021 DD 12/10/21	N/A	42,305,169	-	-	42,305,169	-
	J P MORGAN CHASE REV REPO0.050% 12/13/2021 DD 12/10/21	N/A	-	42,305,169	42,305,169	42,305,169	-
	J P MORGAN CHASE REV REPO0.040% 12/14/2021 DD 12/13/21	N/A	50,000,000	-	-	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/14/2021 DD 12/13/21	N/A	-	50,000,000	50,000,000	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/15/2021 DD 12/14/21	N/A	50,000,000	-	-	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/15/2021 DD 12/14/21	N/A	-	50,000,000	50,000,000	50,000,000	-
	J P MORGAN CHASE REV REPO0.030% 12/17/2021 DD 12/16/21	N/A	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.030% 12/17/2021 DD 12/16/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/16/2021 DD 12/15/21	N/A	50,300,000	-	-	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/16/2021 DD 12/15/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/20/2021 DD 12/17/21	N/A	50,300,000	-	-	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/20/2021 DD 12/17/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/21/2021 DD 12/20/21	N/A	50,400,000	-	-	50,400,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/21/2021 DD 12/20/21	N/A	-	50,400,000	50,400,000	50,400,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/22/2021 DD 12/21/21	N/A	43,291,274	-	-	43,291,274	-
	DEUTSCHE BK FINL REV REPO0.020% 12/22/2021 DD 12/21/21	N/A	-	43,291,274	43,291,274	43,291,274	-
	DEUTSCHE BK FINL REV REPO0.020% 12/23/2021 DD 12/22/21	N/A	29,300,000	-	-	29,300,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/23/2021 DD 12/22/21	N/A	-	29,300,000	29,300,000	29,300,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/28/2021 DD 12/27/21	N/A	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/28/2021 DD 12/27/21	N/A	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/27/2021 DD 12/23/21	N/A	33,400,000	-	-	33,400,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/27/2021 DD 12/23/21	N/A	-	33,400,000	33,400,000	33,400,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/29/2021 DD 12/28/21	N/A	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/29/2021 DD 12/28/21	N/A	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.050% 12/02/2021 DD 12/01/21	N/A	-	47,800,000	47,800,000	47,800,000	-
	J P MORGAN CHASE REV REPO0.050% 12/02/2021 DD 12/02/21	N/A	47,900,000	-	-	47,900,000	-
	J P MORGAN CHASE REV REPO0.050% 12/03/2021 DD 12/02/21	N/A	-	47,900,000	47,900,000	47,900,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/06/2021 DD 12/03/21	N/A	51,100,000	-	-	51,100,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/06/2021 DD 12/03/21	N/A	-	51,100,000	51,100,000	51,100,000	-

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended November 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Maturity in Case of a Loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset of Transaction Date	(i) Net Gain or Loss
	DEUTSCHE BK FINL REV REPO0.060% 12/07/2021 DD 12/06/21	N/A	50,200,000	-	-	50,200,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/07/2021 DD 12/06/21	N/A	-	50,200,000	50,200,000	50,200,000	-
	J P MORGAN CHASE REV REPO0.050% 12/08/2021 DD 12/07/21	N/A	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/08/2021 DD 12/07/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/10/2021 DD 12/09/21	N/A	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/10/2021 DD 12/09/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/09/2021 DD 12/08/21	N/A	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/09/2021 DD 12/08/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/30/2021 DD 12/29/21	N/A	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/30/2021 DD 12/29/21	N/A	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/31/2021 DD 12/30/21	N/A	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/31/2021 DD 12/30/21	N/A	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/04/2022 DD 01/03/22	N/A	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/04/2022 DD 01/03/22	N/A	-	29,600,000	29,600,000	29,600,000	-
	MERRILL LYNCH REV REPO0.040% 01/03/2022 DD 12/31/21	N/A	29,500,000	-	-	29,500,000	-
	MERRILL LYNCH REV REPO0.040% 01/03/2022 DD 12/31/21	N/A	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/05/2022 DD 01/04/22	N/A	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/05/2022 DD 01/04/22	N/A	-	29,600,000	29,600,000	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/06/2022 DD 01/05/22	N/A	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/06/2022 DD 01/05/22	N/A	-	29,600,000	29,600,000	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/07/2022 DD 01/06/22	N/A	28,600,000	-	-	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/07/2022 DD 01/06/22	N/A	-	28,600,000	28,600,000	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/10/2022 DD 01/07/22	N/A	28,600,000	-	-	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/10/2022 DD 01/07/22	N/A	-	28,600,000	28,600,000	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/11/2022 DD 01/10/22	N/A	27,800,000	-	-	27,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/11/2022 DD 01/10/22	N/A	-	27,800,000	27,800,000	27,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/13/2022 DD 01/12/22	N/A	22,800,000	-	-	22,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/13/2022 DD 01/12/22	N/A	-	22,800,000	22,800,000	22,800,000	-
	J P MORGAN CHASE REV REPO0.040% 01/12/2022 DD 01/11/22	N/A	22,700,000	-	-	22,700,000	-
	J P MORGAN CHASE REV REPO0.040% 01/12/2022 DD 01/11/22	N/A	-	22,700,000	22,700,000	22,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/14/2022 DD 01/13/22	N/A	21,800,000	-	-	21,800,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/14/2022 DD 01/13/22	N/A	-	21,800,000	21,800,000	21,800,000	-
	J P MORGAN CHASE REV REPO0.030% 01/18/2022 DD 01/14/22	N/A	21,800,000	-	-	21,800,000	-
	J P MORGAN CHASE REV REPO0.030% 01/18/2022 DD 01/14/22	N/A	-	21,800,000	21,800,000	21,800,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/19/2022 DD 01/18/22	N/A	22,100,000	-	-	22,100,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/19/2022 DD 01/18/22	N/A	-	22,100,000	22,100,000	22,100,000	-

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended November 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Maturity in Case of a Loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset of Transaction Date	(i) Net Gain or Loss
Category (iii) - Series of Transactions by Issue in Excess of 5% of Plan Assets							
	U S TREASURY NOTE0.500% 11/30/2023 DD 11/30/21	2	\$ -	\$ 19,433,164	\$ 19,933,594	\$ 19,433,164	\$ (500,430)
	U S TREASURY NOTE0.500% 11/30/2023 DD 11/30/21	1	19,933,594	-	-	19,933,594	-
	U S TREASURY NOTE1.875% 02/15/2032 DD 02/15/22	2	17,376,953	-	-	17,376,953	-
	U S TREASURY NOTE1.875% 02/15/2032 DD 02/15/22	1	-	17,401,328	17,376,953	17,401,328	24,375
	U S TREASURY NOTE2.875% 05/15/2032 DD 05/15/22	1	15,995,000	-	-	15,995,000	-
	U S TREASURY NOTE2.875% 05/15/2032 DD 05/15/22	1	-	16,013,750	15,995,000	16,013,750	18,750
	EB TEMP IVN FDVAR RT 12/31/2049 DD 04/25/97	287	234,621,995	-	-	234,621,995	-
	EB TEMP IVN FDVAR RT 12/31/2049 DD 04/25/97	116	-	244,166,055	244,166,055	244,166,055	-
	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	25	19,552,101	-	-	19,552,101	-
	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	19	-	19,552,101	19,552,101	19,552,101	-
	J P MORGAN CHASE REV REPO0.050% 12/13/2021 DD 12/10/21	2	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/13/2021 DD 12/10/21	2	-	50,300,000	50,300,000	50,300,000	-
	J P MORGAN CHASE REV REPO0.040% 12/14/2021 DD 12/13/21	1	50,000,000	-	-	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/14/2021 DD 12/13/21	1	-	50,000,000	50,000,000	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/15/2021 DD 12/14/21	1	50,000,000	-	-	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/15/2021 DD 12/14/21	1	-	50,000,000	50,000,000	50,000,000	-
	J P MORGAN CHASE REV REPO0.030% 12/17/2021 DD 12/16/21	1	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.030% 12/17/2021 DD 12/16/21	1	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/16/2021 DD 12/15/21	1	50,300,000	-	-	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/16/2021 DD 12/15/21	1	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO 0.030% 12/20/2021 DD 12/17/21	1	50,300,000	-	-	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/20/2021 DD 12/17/21	1	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/21/2021 DD 12/20/21	1	50,400,000	-	-	50,400,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/21/2021 DD 12/20/21	1	-	50,400,000	50,400,000	50,400,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/22/2021 DD 12/21/21	2	45,700,000	-	-	45,700,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/22/2021 DD 12/21/21	2	-	45,700,000	45,700,000	45,700,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/23/2021 DD 12/22/21	1	29,300,000	-	-	29,300,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/23/2021 DD 12/22/21	1	-	29,300,000	29,300,000	29,300,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/28/2021 DD 12/27/21	1	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/28/2021 DD 12/27/21	1	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/27/2021 DD 12/23/21	1	33,400,000	-	-	33,400,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/27/2021 DD 12/23/21	1	-	33,400,000	33,400,000	33,400,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/29/2021 DD 12/28/21	1	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/29/2021 DD 12/28/21	1	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/01/2021 DD 11/30/21	1	-	47,800,000	47,800,000	47,800,000	-
	J P MORGAN CHASE REV REPO0.050% 12/02/2021 DD 12/01/21	1	-	47,900,000	47,900,000	47,900,000	-
	J P MORGAN CHASE REV REPO0.050% 12/03/2021 DD 12/02/21	1	47,900,000	-	-	47,900,000	-
	J P MORGAN CHASE REV REPO0.050% 12/03/2021 DD 12/02/21	1	-	47,900,000	47,900,000	47,900,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/06/2021 DD 12/03/21	1	51,100,000	-	-	51,100,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/06/2021 DD 12/03/21	1	-	51,100,000	51,100,000	51,100,000	-
	DEUTSCHE BK FINL REV REPO 0.060% 12/07/2021 DD 12/06/21	1	50,200,000	-	-	50,200,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/07/2021 DD 12/06/21	1	-	50,200,000	50,200,000	50,200,000	-
	J P MORGAN CHASE REV REPO0.050% 12/08/2021 DD 12/07/21	1	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/08/2021 DD 12/07/21	1	-	50,300,000	50,300,000	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/10/2021 DD 12/09/21	1	50,300,000	-	-	50,300,000	-

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended November 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Maturity in Case of a Loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset of Transaction Date	(i) Net Gain or Loss
	J P MORGAN CHASE REV REPO0.050% 12/10/2021 DD 12/09/21	1	-	50,300,000	50,300,000	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/09/2021 DD 12/08/21	1	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/09/2021 DD 12/08/21	1	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.020% 02/10/2022 DD 02/09/22	1	13,800,000	-	-	13,800,000	-
	DEUTSCHE BK FINL REV REPO0.020% 02/10/2022 DD 02/09/22	1	-	13,800,000	13,800,000	13,800,000	-
	DEUTSCHE BK FINL REV REPO0.020% 02/11/2022 DD 02/10/22	1	14,700,000	-	-	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.020% 02/11/2022 DD 02/10/22	1	-	14,700,000	14,700,000	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/14/2022 DD 02/11/22	1	14,700,000	-	-	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/14/2022 DD 02/11/22	1	-	14,700,000	14,700,000	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.050% 02/15/2022 DD 02/14/22	1	13,100,000	-	-	13,100,000	-
	DEUTSCHE BK FINL REV REPO0.050% 02/15/2022 DD 02/14/22	1	-	13,100,000	13,100,000	13,100,000	-
	J P MORGAN CHASE REV REPO0.040% 02/17/2022 DD 02/16/22	1	13,500,000	-	-	13,500,000	-
	J P MORGAN CHASE REV REPO0.040% 02/17/2022 DD 02/16/22	1	-	13,500,000	13,500,000	13,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/16/2022 DD 02/15/22	1	13,500,000	-	-	13,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/16/2022 DD 02/15/22	1	-	13,500,000	13,500,000	13,500,000	-
	J P MORGAN CHASE REV REPO 0.050% 02/18/2022 DD 02/17/22	1	13,500,000	-	-	13,500,000	-
	J P MORGAN CHASE REV REPO0.050% 02/18/2022 DD 02/17/22	1	-	13,500,000	13,500,000	13,500,000	-
	DEUTSCHE BK FINL REV REPO0.050% 02/22/2022 DD 02/18/22	1	13,000,000	-	-	13,000,000	-
	DEUTSCHE BK FINL REV REPO0.050% 02/22/2022 DD 02/18/22	1	-	13,000,000	13,000,000	13,000,000	-
	MERRILL LYNCH REV REPO0.040% 02/23/2022 DD 02/22/22	1	12,000,000	-	-	12,000,000	-
	MERRILL LYNCH REV REPO0.040% 02/23/2022 DD 02/22/22	1	-	12,000,000	12,000,000	12,000,000	-
	J P MORGAN CHASE REV REPO0.040% 02/24/2022 DD 02/23/22	1	13,000,000	-	-	13,000,000	-
	J P MORGAN CHASE REV REPO0.040% 02/24/2022 DD 02/23/22	1	-	13,000,000	13,000,000	13,000,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/25/2022 DD 02/24/22	1	12,000,000	-	-	12,000,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/25/2022 DD 02/24/22	1	-	12,000,000	12,000,000	12,000,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/30/2021 DD 12/29/21	1	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/30/2021 DD 12/29/21	1	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/31/2021 DD 12/30/21	1	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/31/2021 DD 12/30/21	1	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/04/2022 DD 01/03/22	1	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/04/2022 DD 01/03/22	1	-	29,600,000	29,600,000	29,600,000	-
	MERRILL LYNCH REV REPO0.040% 01/03/2022 DD 12/31/21	1	29,500,000	-	-	29,500,000	-
	MERRILL LYNCH REV REPO0.040% 01/03/2022 DD 12/31/21	1	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/05/2022 DD 01/04/22	1	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/05/2022 DD 01/04/22	1	-	29,600,000	29,600,000	29,600,000	-
	DEUTSCHE BK FINL REV REPO 0.050% 01/06/2022 DD 01/05/22	1	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/06/2022 DD 01/05/22	1	-	29,600,000	29,600,000	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/07/2022 DD 01/06/22	1	28,600,000	-	-	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/07/2022 DD 01/06/22	1	-	28,600,000	28,600,000	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/10/2022 DD 01/07/22	1	28,600,000	-	-	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/10/2022 DD 01/07/22	1	-	28,600,000	28,600,000	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/11/2022 DD 01/10/22	1	27,800,000	-	-	27,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/11/2022 DD 01/10/22	1	-	27,800,000	27,800,000	27,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/13/2022 DD 01/12/22	1	22,800,000	-	-	22,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/13/2022 DD 01/12/22	1	-	22,800,000	22,800,000	22,800,000	-

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended November 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Maturity in Case of a Loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset of Transaction Date	(i) Net Gain or Loss
	J P MORGAN CHASE REV REPO0.040% 01/12/2022 DD 01/11/22	1	22,700,000	-	-	22,700,000	-
	J P MORGAN CHASE REV REPO0.040% 01/12/2022 DD 01/11/22	1	-	22,700,000	22,700,000	22,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/14/2022 DD 01/13/22	1	21,800,000	-	-	21,800,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/14/2022 DD 01/13/22	1	-	21,800,000	21,800,000	21,800,000	-
	J P MORGAN CHASE REV REPO0.030% 01/18/2022 DD 01/14/22	1	21,800,000	-	-	21,800,000	-
	J P MORGAN CHASE REV REPO0.030% 01/18/2022 DD 01/14/22	1	-	21,800,000	21,800,000	21,800,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/19/2022 DD 01/18/22	1	22,100,000	-	-	22,100,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/19/2022 DD 01/18/22	1	-	22,100,000	22,100,000	22,100,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/21/2022 DD 01/20/22	1	19,200,000	-	-	19,200,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/21/2022 DD 01/20/22	1	-	19,200,000	19,200,000	19,200,000	-
	DEUTSCHE BK FINL REV REPO 0.030% 01/20/2022 DD 01/19/22	1	19,100,000	-	-	19,100,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/20/2022 DD 01/19/22	1	-	19,100,000	19,100,000	19,100,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/24/2022 DD 01/21/22	1	19,200,000	-	-	19,200,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/24/2022 DD 01/21/22	1	-	19,200,000	19,200,000	19,200,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/25/2022 DD 01/24/22	1	19,400,000	-	-	19,400,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/25/2022 DD 01/24/22	1	-	19,400,000	19,400,000	19,400,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/26/2022 DD 01/25/22	1	19,400,000	-	-	19,400,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/26/2022 DD 01/25/22	1	-	19,400,000	19,400,000	19,400,000	-
	J P MORGAN CHASE REV REPO0.030% 01/27/2022 DD 01/26/22	1	18,700,000	-	-	18,700,000	-
	J P MORGAN CHASE REV REPO0.030% 01/27/2022 DD 01/26/22	1	-	18,700,000	18,700,000	18,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/28/2022 DD 01/27/22	1	14,700,000	-	-	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/28/2022 DD 01/27/22	1	-	14,700,000	14,700,000	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/31/2022 DD 01/28/22	1	14,700,000	-	-	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/31/2022 DD 01/28/22	1	-	14,700,000	14,700,000	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 02/02/2022 DD 02/01/22	1	14,500,000	-	-	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 02/02/2022 DD 02/01/22	1	-	14,500,000	14,500,000	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 02/01/2022 DD 01/31/22	1	14,300,000	-	-	14,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 02/01/2022 DD 01/31/22	1	-	14,300,000	14,300,000	14,300,000	-
	J P MORGAN CHASE REV REPO0.040% 02/03/2022 DD 02/02/22	1	14,500,000	-	-	14,500,000	-
	J P MORGAN CHASE REV REPO0.040% 02/03/2022 DD 02/02/22	1	-	14,500,000	14,500,000	14,500,000	-
	DEUTSCHE BK FINL REV REPO 0.040% 02/04/2022 DD 02/03/22	1	14,500,000	-	-	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/04/2022 DD 02/03/22	1	-	14,500,000	14,500,000	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/08/2022 DD 02/07/22	1	14,500,000	-	-	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/08/2022 DD 02/07/22	1	-	14,500,000	14,500,000	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/07/2022 DD 02/04/22	1	14,500,000	-	-	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/07/2022 DD 02/04/22	1	-	14,500,000	14,500,000	14,500,000	-
	J P MORGAN CHASE REV REPO0.030% 02/09/2022 DD 02/08/22	1	14,600,000	-	-	14,600,000	-
	J P MORGAN CHASE REV REPO0.030% 02/09/2022 DD 02/08/22	1	-	14,600,000	14,600,000	14,600,000	-
	DEUTSCHE BK FINL REV REPO0.270% 04/28/2022 DD 04/27/22	1	10,800,000	-	-	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.270% 04/28/2022 DD 04/27/22	1	-	10,800,000	10,800,000	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.260% 04/27/2022 DD 04/26/22	1	10,700,000	-	-	10,700,000	-
	DEUTSCHE BK FINL REV REPO0.260% 04/27/2022 DD 04/26/22	1	-	10,700,000	10,700,000	10,700,000	-
	DEUTSCHE BK FINL REV REPO0.270% 04/29/2022 DD 04/28/22	1	10,800,000	-	-	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.270% 04/29/2022 DD 04/28/22	1	-	10,800,000	10,800,000	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.270% 05/02/2022 DD 04/29/22	1	10,800,000	-	-	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.270% 05/02/2022 DD 04/29/22	1	-	10,800,000	10,800,000	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.280% 05/03/2022 DD 05/02/22	1	11,000,000	-	-	11,000,000	-
	DEUTSCHE BK FINL REV REPO0.280% 05/03/2022 DD 05/02/22	1	-	11,000,000	11,000,000	11,000,000	-

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended November 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Maturity in Case of a Loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset of Transaction Date	(i) Net Gain or Loss
Category (ii) - Single Transactions by Issue in Excess of 5% of Plan Assets							
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	\$ 27,634,565	\$ -	\$ -	\$ 27,634,565	\$ -
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	27,486,862	-	-	27,486,862	-
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	23,224,050	-	-	23,224,050	-
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	69,895,866	-	-	69,895,866	-
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	-	69,859,144	69,859,144	69,859,144	-
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	-	69,610,177	69,610,177	69,610,177	-
	EB TEMP IVN FDVAR RT 12/31/49 FEE CL 12	N/A	-	25,935,000	25,935,000	25,935,000	-
	J P MORGAN CHASE REV REPO0.050% 12/13/2021 DD 12/10/21	N/A	42,305,169	-	-	42,305,169	-
	J P MORGAN CHASE REV REPO0.050% 12/13/2021 DD 12/10/21	N/A	-	42,305,169	42,305,169	42,305,169	-
	J P MORGAN CHASE REV REPO0.040% 12/14/2021 DD 12/13/21	N/A	50,000,000	-	-	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/14/2021 DD 12/13/21	N/A	-	50,000,000	50,000,000	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/15/2021 DD 12/14/21	N/A	50,000,000	-	-	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/15/2021 DD 12/14/21	N/A	-	50,000,000	50,000,000	50,000,000	-
	J P MORGAN CHASE REV REPO0.030% 12/17/2021 DD 12/16/21	N/A	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.030% 12/17/2021 DD 12/16/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/16/2021 DD 12/15/21	N/A	50,300,000	-	-	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/16/2021 DD 12/15/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/20/2021 DD 12/17/21	N/A	50,300,000	-	-	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/20/2021 DD 12/17/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/21/2021 DD 12/20/21	N/A	50,400,000	-	-	50,400,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/21/2021 DD 12/20/21	N/A	-	50,400,000	50,400,000	50,400,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/22/2021 DD 12/21/21	N/A	43,291,274	-	-	43,291,274	-
	DEUTSCHE BK FINL REV REPO0.020% 12/22/2021 DD 12/21/21	N/A	-	43,291,274	43,291,274	43,291,274	-
	DEUTSCHE BK FINL REV REPO0.020% 12/23/2021 DD 12/22/21	N/A	29,300,000	-	-	29,300,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/23/2021 DD 12/22/21	N/A	-	29,300,000	29,300,000	29,300,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/28/2021 DD 12/27/21	N/A	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/28/2021 DD 12/27/21	N/A	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/27/2021 DD 12/23/21	N/A	33,400,000	-	-	33,400,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/27/2021 DD 12/23/21	N/A	-	33,400,000	33,400,000	33,400,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/29/2021 DD 12/28/21	N/A	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/29/2021 DD 12/28/21	N/A	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/01/2021 DD 11/30/21	N/A	-	47,800,000	47,800,000	47,800,000	-
	J P MORGAN CHASE REV REPO0.050% 12/02/2021 DD 12/01/21	N/A	-	47,900,000	47,900,000	47,900,000	-
	J P MORGAN CHASE REV REPO0.050% 12/03/2021 DD 12/02/21	N/A	47,900,000	-	-	47,900,000	-
	J P MORGAN CHASE REV REPO0.050% 12/03/2021 DD 12/02/21	N/A	-	47,900,000	47,900,000	47,900,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/06/2021 DD 12/03/21	N/A	51,100,000	-	-	51,100,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/06/2021 DD 12/03/21	N/A	-	51,100,000	51,100,000	51,100,000	-

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended November 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Maturity in Case of a Loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset of Transaction Date	(i) Net Gain or Loss
	DEUTSCHE BK FINL REV REPO0.060% 12/07/2021 DD 12/06/21	N/A	50,200,000	-	-	50,200,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/07/2021 DD 12/06/21	N/A	-	50,200,000	50,200,000	50,200,000	-
	J P MORGAN CHASE REV REPO0.050% 12/08/2021 DD 12/07/21	N/A	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/08/2021 DD 12/07/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/10/2021 DD 12/09/21	N/A	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/10/2021 DD 12/09/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/09/2021 DD 12/08/21	N/A	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/09/2021 DD 12/08/21	N/A	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/30/2021 DD 12/29/21	N/A	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/30/2021 DD 12/29/21	N/A	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/31/2021 DD 12/30/21	N/A	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/31/2021 DD 12/30/21	N/A	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/04/2022 DD 01/03/22	N/A	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/04/2022 DD 01/03/22	N/A	-	29,600,000	29,600,000	29,600,000	-
	MERRILL LYNCH REV REPO0.040% 01/03/2022 DD 12/31/21	N/A	29,500,000	-	-	29,500,000	-
	MERRILL LYNCH REV REPO0.040% 01/03/2022 DD 12/31/21	N/A	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/05/2022 DD 01/04/22	N/A	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/05/2022 DD 01/04/22	N/A	-	29,600,000	29,600,000	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/06/2022 DD 01/05/22	N/A	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/06/2022 DD 01/05/22	N/A	-	29,600,000	29,600,000	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/07/2022 DD 01/06/22	N/A	28,600,000	-	-	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/07/2022 DD 01/06/22	N/A	-	28,600,000	28,600,000	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/10/2022 DD 01/07/22	N/A	28,600,000	-	-	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/10/2022 DD 01/07/22	N/A	-	28,600,000	28,600,000	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/11/2022 DD 01/10/22	N/A	27,800,000	-	-	27,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/11/2022 DD 01/10/22	N/A	-	27,800,000	27,800,000	27,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/13/2022 DD 01/12/22	N/A	22,800,000	-	-	22,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/13/2022 DD 01/12/22	N/A	-	22,800,000	22,800,000	22,800,000	-
	J P MORGAN CHASE REV REPO0.040% 01/12/2022 DD 01/11/22	N/A	22,700,000	-	-	22,700,000	-
	J P MORGAN CHASE REV REPO0.040% 01/12/2022 DD 01/11/22	N/A	-	22,700,000	22,700,000	22,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/14/2022 DD 01/13/22	N/A	21,800,000	-	-	21,800,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/14/2022 DD 01/13/22	N/A	-	21,800,000	21,800,000	21,800,000	-
	J P MORGAN CHASE REV REPO0.030% 01/18/2022 DD 01/14/22	N/A	21,800,000	-	-	21,800,000	-
	J P MORGAN CHASE REV REPO0.030% 01/18/2022 DD 01/14/22	N/A	-	21,800,000	21,800,000	21,800,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/19/2022 DD 01/18/22	N/A	22,100,000	-	-	22,100,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/19/2022 DD 01/18/22	N/A	-	22,100,000	22,100,000	22,100,000	-

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended November 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Maturity in Case of a Loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset of Transaction Date	(i) Net Gain or Loss
Category (iii) - Series of Transactions by Issue in Excess of 5% of Plan Assets							
	U S TREASURY NOTE0.500% 11/30/2023 DD 11/30/21	2	\$ -	\$ 19,433,164	\$ 19,933,594	\$ 19,433,164	\$ (500,430)
	U S TREASURY NOTE0.500% 11/30/2023 DD 11/30/21	1	19,933,594	-	-	19,933,594	-
	U S TREASURY NOTE1.875% 02/15/2032 DD 02/15/22	2	17,376,953	-	-	17,376,953	-
	U S TREASURY NOTE1.875% 02/15/2032 DD 02/15/22	1	-	17,401,328	17,376,953	17,401,328	24,375
	U S TREASURY NOTE2.875% 05/15/2032 DD 05/15/22	1	15,995,000	-	-	15,995,000	-
	U S TREASURY NOTE2.875% 05/15/2032 DD 05/15/22	1	-	16,013,750	15,995,000	16,013,750	18,750
	EB TEMP IVN FDVAR RT 12/31/2049 DD 04/25/97	287	234,621,995	-	-	234,621,995	-
	EB TEMP IVN FDVAR RT 12/31/2049 DD 04/25/97	116	-	244,166,055	244,166,055	244,166,055	-
	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	25	19,552,101	-	-	19,552,101	-
	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	19	-	19,552,101	19,552,101	19,552,101	-
	J P MORGAN CHASE REV REPO0.050% 12/13/2021 DD 12/10/21	2	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/13/2021 DD 12/10/21	2	-	50,300,000	50,300,000	50,300,000	-
	J P MORGAN CHASE REV REPO0.040% 12/14/2021 DD 12/13/21	1	50,000,000	-	-	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/14/2021 DD 12/13/21	1	-	50,000,000	50,000,000	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/15/2021 DD 12/14/21	1	50,000,000	-	-	50,000,000	-
	J P MORGAN CHASE REV REPO0.040% 12/15/2021 DD 12/14/21	1	-	50,000,000	50,000,000	50,000,000	-
	J P MORGAN CHASE REV REPO0.030% 12/17/2021 DD 12/16/21	1	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.030% 12/17/2021 DD 12/16/21	1	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/16/2021 DD 12/15/21	1	50,300,000	-	-	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/16/2021 DD 12/15/21	1	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO 0.030% 12/20/2021 DD 12/17/21	1	50,300,000	-	-	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/20/2021 DD 12/17/21	1	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/21/2021 DD 12/20/21	1	50,400,000	-	-	50,400,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/21/2021 DD 12/20/21	1	-	50,400,000	50,400,000	50,400,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/22/2021 DD 12/21/21	2	45,700,000	-	-	45,700,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/22/2021 DD 12/21/21	2	-	45,700,000	45,700,000	45,700,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/23/2021 DD 12/22/21	1	29,300,000	-	-	29,300,000	-
	DEUTSCHE BK FINL REV REPO0.020% 12/23/2021 DD 12/22/21	1	-	29,300,000	29,300,000	29,300,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/28/2021 DD 12/27/21	1	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/28/2021 DD 12/27/21	1	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/27/2021 DD 12/23/21	1	33,400,000	-	-	33,400,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/27/2021 DD 12/23/21	1	-	33,400,000	33,400,000	33,400,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/29/2021 DD 12/28/21	1	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/29/2021 DD 12/28/21	1	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 12/01/2021 DD 11/30/21	1	-	47,800,000	47,800,000	47,800,000	-
	J P MORGAN CHASE REV REPO0.050% 12/02/2021 DD 12/01/21	1	-	47,900,000	47,900,000	47,900,000	-
	J P MORGAN CHASE REV REPO0.050% 12/03/2021 DD 12/02/21	1	47,900,000	-	-	47,900,000	-
	J P MORGAN CHASE REV REPO0.050% 12/03/2021 DD 12/02/21	1	-	47,900,000	47,900,000	47,900,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/06/2021 DD 12/03/21	1	51,100,000	-	-	51,100,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/06/2021 DD 12/03/21	1	-	51,100,000	51,100,000	51,100,000	-
	DEUTSCHE BK FINL REV REPO 0.060% 12/07/2021 DD 12/06/21	1	50,200,000	-	-	50,200,000	-
	DEUTSCHE BK FINL REV REPO0.060% 12/07/2021 DD 12/06/21	1	-	50,200,000	50,200,000	50,200,000	-
	J P MORGAN CHASE REV REPO0.050% 12/08/2021 DD 12/07/21	1	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/08/2021 DD 12/07/21	1	-	50,300,000	50,300,000	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/10/2021 DD 12/09/21	1	50,300,000	-	-	50,300,000	-

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended November 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Maturity in Case of a Loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset of Transaction Date	(i) Net Gain or Loss
	J P MORGAN CHASE REV REPO0.050% 12/10/2021 DD 12/09/21	1	-	50,300,000	50,300,000	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/09/2021 DD 12/08/21	1	50,300,000	-	-	50,300,000	-
	J P MORGAN CHASE REV REPO0.050% 12/09/2021 DD 12/08/21	1	-	50,300,000	50,300,000	50,300,000	-
	DEUTSCHE BK FINL REV REPO0.020% 02/10/2022 DD 02/09/22	1	13,800,000	-	-	13,800,000	-
	DEUTSCHE BK FINL REV REPO0.020% 02/10/2022 DD 02/09/22	1	-	13,800,000	13,800,000	13,800,000	-
	DEUTSCHE BK FINL REV REPO0.020% 02/11/2022 DD 02/10/22	1	14,700,000	-	-	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.020% 02/11/2022 DD 02/10/22	1	-	14,700,000	14,700,000	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/14/2022 DD 02/11/22	1	14,700,000	-	-	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/14/2022 DD 02/11/22	1	-	14,700,000	14,700,000	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.050% 02/15/2022 DD 02/14/22	1	13,100,000	-	-	13,100,000	-
	DEUTSCHE BK FINL REV REPO0.050% 02/15/2022 DD 02/14/22	1	-	13,100,000	13,100,000	13,100,000	-
	J P MORGAN CHASE REV REPO0.040% 02/17/2022 DD 02/16/22	1	13,500,000	-	-	13,500,000	-
	J P MORGAN CHASE REV REPO0.040% 02/17/2022 DD 02/16/22	1	-	13,500,000	13,500,000	13,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/16/2022 DD 02/15/22	1	13,500,000	-	-	13,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/16/2022 DD 02/15/22	1	-	13,500,000	13,500,000	13,500,000	-
	J P MORGAN CHASE REV REPO 0.050% 02/18/2022 DD 02/17/22	1	13,500,000	-	-	13,500,000	-
	J P MORGAN CHASE REV REPO0.050% 02/18/2022 DD 02/17/22	1	-	13,500,000	13,500,000	13,500,000	-
	DEUTSCHE BK FINL REV REPO0.050% 02/22/2022 DD 02/18/22	1	13,000,000	-	-	13,000,000	-
	DEUTSCHE BK FINL REV REPO0.050% 02/22/2022 DD 02/18/22	1	-	13,000,000	13,000,000	13,000,000	-
	MERRILL LYNCH REV REPO0.040% 02/23/2022 DD 02/22/22	1	12,000,000	-	-	12,000,000	-
	MERRILL LYNCH REV REPO0.040% 02/23/2022 DD 02/22/22	1	-	12,000,000	12,000,000	12,000,000	-
	J P MORGAN CHASE REV REPO0.040% 02/24/2022 DD 02/23/22	1	13,000,000	-	-	13,000,000	-
	J P MORGAN CHASE REV REPO0.040% 02/24/2022 DD 02/23/22	1	-	13,000,000	13,000,000	13,000,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/25/2022 DD 02/24/22	1	12,000,000	-	-	12,000,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/25/2022 DD 02/24/22	1	-	12,000,000	12,000,000	12,000,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/30/2021 DD 12/29/21	1	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/30/2021 DD 12/29/21	1	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/31/2021 DD 12/30/21	1	29,500,000	-	-	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 12/31/2021 DD 12/30/21	1	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/04/2022 DD 01/03/22	1	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/04/2022 DD 01/03/22	1	-	29,600,000	29,600,000	29,600,000	-
	MERRILL LYNCH REV REPO0.040% 01/03/2022 DD 12/31/21	1	29,500,000	-	-	29,500,000	-
	MERRILL LYNCH REV REPO0.040% 01/03/2022 DD 12/31/21	1	-	29,500,000	29,500,000	29,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/05/2022 DD 01/04/22	1	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/05/2022 DD 01/04/22	1	-	29,600,000	29,600,000	29,600,000	-
	DEUTSCHE BK FINL REV REPO 0.050% 01/06/2022 DD 01/05/22	1	29,600,000	-	-	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/06/2022 DD 01/05/22	1	-	29,600,000	29,600,000	29,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/07/2022 DD 01/06/22	1	28,600,000	-	-	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/07/2022 DD 01/06/22	1	-	28,600,000	28,600,000	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/10/2022 DD 01/07/22	1	28,600,000	-	-	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.050% 01/10/2022 DD 01/07/22	1	-	28,600,000	28,600,000	28,600,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/11/2022 DD 01/10/22	1	27,800,000	-	-	27,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/11/2022 DD 01/10/22	1	-	27,800,000	27,800,000	27,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/13/2022 DD 01/12/22	1	22,800,000	-	-	22,800,000	-
	DEUTSCHE BK FINL REV REPO0.040% 01/13/2022 DD 01/12/22	1	-	22,800,000	22,800,000	22,800,000	-

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended November 30, 2022

(a) Identity of Party Involved	(b) Description of Asset (Maturity in Case of a Loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset of Transaction Date	(i) Net Gain or Loss
	J P MORGAN CHASE REV REPO0.040% 01/12/2022 DD 01/11/22	1	22,700,000	-	-	22,700,000	-
	J P MORGAN CHASE REV REPO0.040% 01/12/2022 DD 01/11/22	1	-	22,700,000	22,700,000	22,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/14/2022 DD 01/13/22	1	21,800,000	-	-	21,800,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/14/2022 DD 01/13/22	1	-	21,800,000	21,800,000	21,800,000	-
	J P MORGAN CHASE REV REPO0.030% 01/18/2022 DD 01/14/22	1	21,800,000	-	-	21,800,000	-
	J P MORGAN CHASE REV REPO0.030% 01/18/2022 DD 01/14/22	1	-	21,800,000	21,800,000	21,800,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/19/2022 DD 01/18/22	1	22,100,000	-	-	22,100,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/19/2022 DD 01/18/22	1	-	22,100,000	22,100,000	22,100,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/21/2022 DD 01/20/22	1	19,200,000	-	-	19,200,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/21/2022 DD 01/20/22	1	-	19,200,000	19,200,000	19,200,000	-
	DEUTSCHE BK FINL REV REPO 0.030% 01/20/2022 DD 01/19/22	1	19,100,000	-	-	19,100,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/20/2022 DD 01/19/22	1	-	19,100,000	19,100,000	19,100,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/24/2022 DD 01/21/22	1	19,200,000	-	-	19,200,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/24/2022 DD 01/21/22	1	-	19,200,000	19,200,000	19,200,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/25/2022 DD 01/24/22	1	19,400,000	-	-	19,400,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/25/2022 DD 01/24/22	1	-	19,400,000	19,400,000	19,400,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/26/2022 DD 01/25/22	1	19,400,000	-	-	19,400,000	-
	DEUTSCHE BK FINL REV REPO0.020% 01/26/2022 DD 01/25/22	1	-	19,400,000	19,400,000	19,400,000	-
	J P MORGAN CHASE REV REPO0.030% 01/27/2022 DD 01/26/22	1	18,700,000	-	-	18,700,000	-
	J P MORGAN CHASE REV REPO0.030% 01/27/2022 DD 01/26/22	1	-	18,700,000	18,700,000	18,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/28/2022 DD 01/27/22	1	14,700,000	-	-	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/28/2022 DD 01/27/22	1	-	14,700,000	14,700,000	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/31/2022 DD 01/28/22	1	14,700,000	-	-	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 01/31/2022 DD 01/28/22	1	-	14,700,000	14,700,000	14,700,000	-
	DEUTSCHE BK FINL REV REPO0.030% 02/02/2022 DD 02/01/22	1	14,500,000	-	-	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 02/02/2022 DD 02/01/22	1	-	14,500,000	14,500,000	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.030% 02/01/2022 DD 01/31/22	1	14,300,000	-	-	14,300,000	-
	DEUTSCHE BK FINL REV REPO0.030% 02/01/2022 DD 01/31/22	1	-	14,300,000	14,300,000	14,300,000	-
	J P MORGAN CHASE REV REPO0.040% 02/03/2022 DD 02/02/22	1	14,500,000	-	-	14,500,000	-
	J P MORGAN CHASE REV REPO0.040% 02/03/2022 DD 02/02/22	1	-	14,500,000	14,500,000	14,500,000	-
	DEUTSCHE BK FINL REV REPO 0.040% 02/04/2022 DD 02/03/22	1	14,500,000	-	-	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/04/2022 DD 02/03/22	1	-	14,500,000	14,500,000	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/08/2022 DD 02/07/22	1	14,500,000	-	-	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/08/2022 DD 02/07/22	1	-	14,500,000	14,500,000	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/07/2022 DD 02/04/22	1	14,500,000	-	-	14,500,000	-
	DEUTSCHE BK FINL REV REPO0.040% 02/07/2022 DD 02/04/22	1	-	14,500,000	14,500,000	14,500,000	-
	J P MORGAN CHASE REV REPO0.030% 02/09/2022 DD 02/08/22	1	14,600,000	-	-	14,600,000	-
	J P MORGAN CHASE REV REPO0.030% 02/09/2022 DD 02/08/22	1	-	14,600,000	14,600,000	14,600,000	-
	DEUTSCHE BK FINL REV REPO0.270% 04/28/2022 DD 04/27/22	1	10,800,000	-	-	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.270% 04/28/2022 DD 04/27/22	1	-	10,800,000	10,800,000	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.260% 04/27/2022 DD 04/26/22	1	10,700,000	-	-	10,700,000	-
	DEUTSCHE BK FINL REV REPO0.260% 04/27/2022 DD 04/26/22	1	-	10,700,000	10,700,000	10,700,000	-
	DEUTSCHE BK FINL REV REPO0.270% 04/29/2022 DD 04/28/22	1	10,800,000	-	-	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.270% 04/29/2022 DD 04/28/22	1	-	10,800,000	10,800,000	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.270% 05/02/2022 DD 04/29/22	1	10,800,000	-	-	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.270% 05/02/2022 DD 04/29/22	1	-	10,800,000	10,800,000	10,800,000	-
	DEUTSCHE BK FINL REV REPO0.280% 05/03/2022 DD 05/02/22	1	11,000,000	-	-	11,000,000	-
	DEUTSCHE BK FINL REV REPO0.280% 05/03/2022 DD 05/02/22	1	-	11,000,000	11,000,000	11,000,000	-

ALLIANZ RETIREMENT PLAN - PROPERTY/CASUALTY

Employer Identification Number: 75-1723041

Plan Number: 010

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) November 30, 2022

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Assets, Including Maturity Date, Rate of Interest, Collateral Par of Maturity Value	Shares	(d)	(e)
				Cost	Market Value
	EB TEMP IVN FD	COMMON/COLLECTIVE TRUST	573,396	573,396	573,396
				<u>\$ 573,396</u>	<u>\$ 573,396</u>