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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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.)
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
SIEMENS ENERGY, INC. PENSION PLAN

1b Three-digit plan number (PN) ▶ 022

1c Effective date of plan 09/28/2020

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)
SIEMENS ENERGY, INC.

4400 N. ALAFAYA TRAIL
ORLANDO, FL 32826

2b Employer Identification Number (EIN) 13-3987280

2c Plan Sponsor's telephone number 407-736-2000

2d Business code (see instructions) 221100

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.	09/27/2023	BRIAN REED
	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	8519
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	2956
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2621
b	Retired or separated participants receiving benefits	**6b**	3120
c	Other retired or separated participants entitled to future benefits	**6c**	1716
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	7457
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	766
f	Total. Add lines **6d** and **6e**.	**6f**	8223
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	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 1E 1I 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

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

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

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

A Name of plan
SIEMENS ENERGY, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 022

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SIEMENS ENERGY, INC.

D Employer Identification Number (EIN)
13-3987280

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	**2a**	729344026
b Actuarial value	**2b**	729344026

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	4075	326385863	326385863
b For terminated vested participants	1919	75279947	75279947
c For active participants	2767	186961134	188381806
d Total	8761	588626944	590047616

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.31 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	1229248
b Expected plan-related expenses	**6b**	2909555
c Total (line 6a + line 6b)	**6c**	4138803

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	08/17/2023 Date
WILLIAM C WALTER, JR., E.A. Type or print name of actuary	23-05710 Most recent enrollment number
WILLIS TOWERS WATSON US LLC Firm name	212-309-3588 Telephone number (including area code)
200 LIBERTY STREET NEW YORK, NY 10281 Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	148806679
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	148806679
10	Interest on line 9 using prior year's actual return of 2.40 %	0	3571360
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.48 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	152378039

Part III Funding Percentages

14	Funding target attainment percentage	14	97.78 %
15	Adjusted funding target attainment percentage	15	123.60 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	101.74 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/14/2022	1676303	0	03/18/2022	0	1823
03/22/2022	0	0	03/29/2022	0	1831
01/05/2022	0	2001	04/06/2022	0	1873
02/25/2022	0	24	04/08/2022	0	1793
03/07/2022	0	408	04/18/2022	0	1756
03/14/2022	0	1488	04/26/2022	0	1798
			Totals ► 18(b)	1676303	18(c) 43364

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	1658808

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part II Beginning of Year Carryover and Prefunding Balances

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

Part III Funding Percentages

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

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/03/2022	0	1828	06/10/2022	0	1848
05/09/2022	0	1860	06/21/2022	0	1723
05/16/2022	0	1791	06/24/2022	0	1787
05/24/2022	0	1754	07/05/2022	0	1741
05/31/2022	0	1722	07/08/2022	0	1735
06/07/2022	0	1820	07/18/2022	0	1782
			Totals ► 18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date.	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part II Beginning of Year Carryover and Prefunding Balances

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

Part III Funding Percentages

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

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/22/2022	0	1766			
08/05/2022	0	1839			
08/05/2022	0	1776			
08/16/2022	0	1797			
			Totals ► 18(b)		18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	4138803
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	13081629	1208892
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	5347695

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3688887	3688887

36 Additional cash requirement (line 34 minus line 35)	**36**	1658808
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1658808

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2022** **This Form is Open to Public Inspection.**

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

A Name of plan	**B** Three-digit plan number (PN) ▶
SIEMENS ENERGY, INC. PENSION PLAN	022
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
SIEMENS ENERGY, INC.	13-3987280

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] 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

THE NORTHERN TRUST COMPANY

36-1561860

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

NORTHERN TRUST CORPORATION

36-2723087

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

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

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

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	488600	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(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?
28 50 51 62 72	NONE	361450	Yes [X] No [ ]	Yes [X] No [ ]	11626	Yes [ ] No [X]

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

WELLINGTON MANAGEMENT

30-0835489

(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?
28 50 51	NONE	238208	Yes [ ] No [X]	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)

INCOME RESEARCH & MANAGEMENT

04-2955404

(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?
28 50 51	NONE	229630	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEPC

26-1429809

(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	203200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(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?
21 24 28 50 51	NONE	199036	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)

NISA INVESTMENT ADVISORS, LLC

48-1140940

(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?
28 50 51	NONE	147708	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SCHRODER INVESTMENT MANAGEMENT

13-4064414

(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?
28 50 51	NONE	103032	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIS TOWERS WATSON

26-0676603

(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	87000	Yes [ ] No [X]	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)

CHAMPLAIN INVESTMENT PARTNERS

180 BATTERY STREET
BURLINGTON, VT 05401

(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?
28 50 51	NONE	83625	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DOPKINS AND COMPANY, LLP

16-0929175

(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	50000	Yes [ ] No [X]	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
JPMORGAN CHASE BANK, N.A.	72	11626

(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.
J.P. MORGAN INVESTMENT MGMT INC. 245 PARK AVENUE NEW YORK, NY 10167	REVENUE SHARE ON MUTUAL FUNDS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

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

A Name of plan
SIEMENS ENERGY, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 022

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SIEMENS ENERGY, INC.

D Employer Identification Number (EIN)
13-3987280

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)

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 500 INDEX FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-001	C	25848757

a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM CREDIT BOND INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
94-3118550-001	C	14109107

a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
94-3358162-001	C	18365311

a Name of MTIA, CCT, PSA, or 103-12 IE: SCHRODER EMERGING MARKETS FUND

b Name of sponsor of entity listed in (a): SCHRODER INVESTMENT MANAGEMENT NA INC.

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)
13-6877903-001	C	10886235

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 code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

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

A Name of plan
SIEMENS ENERGY, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 022

C Plan sponsor's name as shown on line 2a of Form 5500
SIEMENS ENERGY, INC.

D Employer Identification Number (EIN)
13-3987280

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	362365	395319
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	16984870	5712410
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	135401339	103781955
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	15325814	0
(B) All other	1c(3)(B)	429088915	346751816
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	16101502	12603009
(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)	88019837	69209410
(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)	25048910	20378374
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	16249980	147500

		(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	742583532	558979793
Liabilities			
g Benefit claims payable	1g	2552743	1270576
h Operating payables	1h	0	477712
i Acquisition indebtedness	1i		
j Other liabilities	1j	13752632	2853191
k Total liabilities (add all amounts in lines 1g through1j)	1k	16305375	4601479
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	726278157	554378314

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1676303	
(B) Participants	2a(1)(B)	77510	
(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)		1753813
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2404	
(B) U.S. Government securities	2b(1)(B)	1291864	
(C) Corporate debt instruments	2b(1)(C)	16044255	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	429766	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		17768289
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	5278	
(B) Common stock	2b(2)(B)	97752	
(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)		103030
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-36905776	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-36905776

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-104130421
(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		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-121411065
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	47531728	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		47531728
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)	829993	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1362689	
(4) Other	2i(4)	764368	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2957050
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		50488778
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-171899843
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) [X] 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) [X] 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: DOPKINS AND COMPANY LLP **(2)** EIN: 16-0929175

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:

		Yes	No	Amount
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.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		10000000
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		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 467841.

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

2022

This Form is Open to Public Inspection.

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

A Name of plan
SIEMENS ENERGY, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 022

C Plan sponsor's name as shown on line 2a of Form 5500
SIEMENS ENERGY, INC.

D Employer Identification Number (EIN)
13-3987280

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 13-3795042

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 | 247

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) 6a

b Enter the amount contributed by the employer to the plan for this plan year 6b

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) 6c

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☒ N/A

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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: 12.0 % Investment-Grade Debt: 82.0 % High-Yield Debt: 1.0 % Real Estate: 0.0 % Other: 5.0 %

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_____

SIEMENS ENERGY, INC.
PENSION PLAN

Financial Statements and Supplemental Schedules
With Independent Auditor's Report

December 31, 2022 and 2021

Dopkins & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

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Dopkins & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITOR'S REPORT

The Members
Siemens Energy, Inc. Benefits Committee

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed audits of the financial statements of the Siemens Energy, Inc. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

200 International Drive ▪ Buffalo, New York 14221-5794
(716) 634-8800 ▪ Toll Free (888) 634-0001 ▪ Fax (716) 634-8987 ▪ www.dopkins.com

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

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

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

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

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

In performing an audit in accordance with GAAS, we:

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters - Supplemental Schedules Required by ERISA

The supplemental schedules, (a) Schedule H, Line 4i – Schedule of assets (held at end of year), as of December 31, 2022, and (b) Schedule H, Line 4j – Schedule of reportable transactions for the year ended December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Dopkins & Company, LLP

CERTIFIED PUBLIC ACCOUNTANTS

September 21, 2023

SIEMENS ENERGY, INC. PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022 and 2021

	2022	2021
ASSETS		
Investments, at fair value	**$ 552,872,064**	$ 725,236,297
Receivables for securities sold and accrued income	**5,712,410**	16,984,870
Cash - non-interest bearing	**395,319**	362,365
Total assets	**558,979,793**	742,583,532
LIABILITIES		
Accrued expenses	**477,712**	513,126
Payables for securities purchased	**2,853,191**	13,239,506
Total liabilities	**3,330,903**	13,752,632
Net assets available for benefits	**$ 555,648,890**	$ 728,830,900

See Notes to Financial Statements.

SIEMENS ENERGY, INC. PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2022 and 2021

	2022	2021
Additions to net assets attributed to:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	**$ (141,036,197)**	$ 1,204,220
Interest	**17,768,289**	16,353,692
Dividends	**103,030**	951,788
	(123,164,878)	18,509,700
Less investment expenses	**952,686**	2,009,150
Total investment income (loss)	**(124,117,564)**	16,500,550
Contributions:		
Employee	**77,510**	91,086
Employer	**1,676,303**	-
Total contributions	**1,753,813**	91,086
Total additions	**(122,363,751)**	16,591,636
Deductions:		
Benefits paid	**48,813,895**	49,322,070
Administrative expenses	**2,004,364**	2,226,102
Total deductions	**50,818,259**	51,548,172
Net decrease in net assets available for benefits	**(173,182,010)**	(34,956,536)
Net assets available for benefits:		
Beginning of year	**728,830,900**	763,787,436
End of year	**$ 555,648,890**	$ 728,830,900

See Notes to Financial Statements.

Note 1. Description of Plan

The following description of the Siemens Energy, Inc. Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the plan document for a more complete description of the Plan's provisions. Certain groups of employees who participated in pension plans that have been merged into the Plan may be subject to terms and conditions that differ from those described below.

General:

The Plan is a defined benefit plan sponsored by Siemens Energy, Inc. (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan was established on September 28, 2020 to accept a spin-off of the accumulated participant benefit liabilities and associated net assets related to employees of the Company that were held by other defined benefit plans sponsored by Siemens Corporation (an indirectly wholly-owned subsidiary of Siemens AG).

JPMorgan Chase Bank, N.A. is the Trustee of the Plan and, accordingly, holds the Plan's assets and executed the Plan's investment transactions since the Plan's inception.

Plan participants primarily were originally enrolled and accrued benefits upon meeting the eligibility provisions of the Prior Plans. Participation in the Plan is closed to new entrants. Benefits under the Plan were generally frozen under the Prior Plans, except for interest credits under the cash balance formulas of the Plan.

Administration:

The Siemens Energy, Inc. Benefits Committee (Benefits Committee) is responsible for administering the Plan's operations and for selecting and monitoring investments held by the Plan.

Pension benefits:

Generally, benefits are determined using a cash balance formula and a final average pay formula as described herein. Benefits for certain participants are determined based on a formula other than a cash balance or final average pay formula.

Participants subject to the cash balance formula receive a monthly interest credit. The interest credit, which is a percentage of the participant's monthly beginning balance, is based on the annual interest rate of the 30-year U.S. Treasury bonds as of August of the previous year, subject to a minimum annual interest rate of 4.06% for most participants. The annual interest crediting rate using the 30-year U.S. Treasury bonds was 1.92% in 2022 and 1.36% in 2021 and, therefore, the minimum annual interest rate was applied.

Note 1. Description of Plan (Continued)

Prior to benefits being frozen under the Prior Plans, participants under the cash balance formula received pay credits based on the participant's years of vesting service, pay and the level of contribution applicable to their employing company. Pay credits increased as the participant's pay and service increased. Participants who have a vested benefit under the cash balance formula may elect either a lump-sum payment or, if the amount of the benefit is greater than $5,000, monthly annuity payments.

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

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

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

Final Average Pay Reduction Factors

Age When Payments Start	Total Monthly Reduction %
62 or later	–%
61	5
60	10
59	16
58	22
57	28
56	34
55	40

Note 1. Description of Plan (Continued)

Under the cash balance formula, if a participant dies while employed, the participant's beneficiary can leave the benefit in the Plan until a later date, or can receive the benefit as a lump sum or as a single-life annuity payable for the life of the beneficiary based on the beneficiary's age when benefits begin.

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

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

Prior to benefits being frozen under the Prior Plans, if a participant with a benefit under the final average pay formula incurred a total and permanent disability and (a) had workers' compensation payable in connection with the disability or (b) had completed at least ten years of service, the disability period was treated as benefit service and employment. Disability service ended on the earliest of the date on which the participant recovered, upon the participant's death, or upon the commencement of retirement benefits. Effective December 31, 2010, any participant who was out on a total and permanent disability ceased accruing any benefits under the Prior Plans but will, up to the earlier of the time the participant starts to receive his or her benefit or reaches age 65, continue to receive credit towards meeting any early retirement requirements under the final average pay formula.

Note 2. Summary of Accounting Policies

Basis of accounting:

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

Note 2. Summary of Accounting Policies (Continued)

Use of estimates:

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

Risks and uncertainties:

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

The Benefits Committee has diversified the net assets of the Plan with the intention of appropriately addressing significant concentrations of risk. Since the Plan's inception, the Plan's net assets were managed as separate investment funds by multiple investment managers.

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

Investment valuation and income recognition:

The investments of the Plan are recorded at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Benefits Committee determines the Plan's valuation policies utilizing information provided by the Trustee and investment advisers. See Note 9 for discussion of the Plan's fair value measurements.

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

Payment of benefits:

Benefit payments to participants are recorded when paid.

Note 2. Summary of Accounting Policies (Continued)

Administrative expenses:

Only expenses of the Plan that are permitted to be charged to the Plan in accordance with applicable law and with the provisions of the plan document are charged to the Plan. The Plan's administrative expenses primarily are related to insurance premiums paid to the Pension Benefit Guaranty Corporation (PBGC), recordkeeping, benefit processing and certain other administrative items. Expenses that are paid directly by the Company are excluded from these financial statements.

Subsequent events:

Subsequent events have been evaluated through September 21, 2023, which is the date the financial statements were available to be issued.

Note 3. Funding Policy

The Plan is generally funded solely by contributions made by the Company and its affiliates whose employees participated in the Plan. Employee contributions are not required or permitted by most participants under the Plan.

Contributions are determined annually based on actuarial valuations of the Plan by Willis Towers Watson, an independent consulting actuary. Willis Towers Watson determines the maximum amount permitted by law or regulation as a Federal income tax deduction and the minimum amount necessary during any plan year to avoid an accumulated funding deficiency as defined by ERISA. The minimum funding requirements of ERISA were met for 2022 and 2021.

Note 4. Actuarial Present Value of Accumulated Plan Benefits

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

Note 4. Actuarial Present Value of Accumulated Plan Benefits (Continued)

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

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

1. Life expectancy of active participants – the Pri-2012 mortality table with a fully generational projection from the 2012 base tables using the 2023 and 2022 US SSA Intermediate long-term rate of improvement scales for December 31, 2021 and 2020, respectively. A blue collar adjustment to the Pri-2012 was made for former participants in the Siemens Pension Plan for Union Employees.

2. Rate of return – 4.00% and 5.20% as of December 31, 2021 and 2020, respectively.

3. Weighted-average retirement age – 63 for the Plan.

4. Cash balance interest crediting rate of 4.06% for salaried employees and 3.50% for union employees.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue even though benefits are frozen. If the Plan is terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The computations of the actuarial present value of accumulated plan benefits as of December 31, 2021 were made as of January 1, 2022. Had the valuations been performed as of December 31, 2021, there would be no material differences.

The actuarial present value of accumulated plan benefits as of December 31, 2021, is as follows:

Vested benefits:	
Active participants	$ 205,620,490
Participants and beneficiaries currently receiving payments	354,077,344
Terminated vested participants	84,043,616
Nonvested benefits	1,479,279
Total actuarial present value of accumulated plan benefits	$ 645,220,729

Note 4. Actuarial Present Value of Accumulated Plan Benefits (Continued)

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

Actuarial present value of accumulated plan benefits as of December 31, 2020	$ 607,677,462
Increase (decrease) during the period attributable to:	
Benefits accumulated	1,673,887
Actuarial gains	(3,373,633)
Decrease in discount period	30,420,147
Actual benefits paid	(49,322,070)
Assumption changes	58,144,936
Net increase	37,543,267
Actuarial present value of accumulated plan benefits as of December 31, 2021	$ 645,220,729

The changes in the assumptions are generally related to the change in mortality improvements and a change in the discount rate.

Note 5. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

(a) Benefits attributable to employee contributions, taking into account those paid out before termination.

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

(c) Other vested benefits insured by the PBGC up to the applicable limitations.

(d) All other vested benefits (that is, vested benefits not insured by the PBGC).

(e) All nonvested benefits.

Note 5. Plan Termination (Continued)

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

Note 6. Parties-in-Interest

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

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

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

Note 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated May 5, 2021, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (the Code). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Code and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt. Accordingly, no provision has been made for Federal income taxes.

Note 7. Tax Status (Continued)

Accounting principles generally accepted in the United States of America require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8. Information Certified by the Plan's Trustee

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

	2022	2021
Investments, at fair value	**$ 552,872,064**	$ 725,236,297

The Trustee has also certified to the completeness and accuracy of the following information for the years ended December 31, 2022 and 2021:

	2022	2021
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	**$ (141,036,197)**	$ 1,204,220
Interest	**17,768,289**	16,353,692
Dividends	**103,030**	951,788
	$ (123,164,878)	$ 18,509,700

Note 9. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority level to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are described as follows:

Note 9. Fair Value Measurements (Continued)

Level 1 – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

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

- Quoted prices for similar assets and liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in markets that are not active;
- Observable inputs other than quoted prices that are used in the valuation of the assets or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals); and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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

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

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

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

Note 9. Fair Value Measurements (Continued)

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

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

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

	2022			
	Level 1	**Level 2**	**Level 3**	**Total**
Equity securities	**$ 12,603,010**	**$**	**$**	**$ 12,603,010**
Fixed income securities		**450,681,270**		**450,681,270**
Commingled funds	**69,209,410**			**69,209,410**
Registered investment funds	**20,378,374**			**20,378,374**
Total assets in the fair value hierarchy at fair value	**$ 102,190,794**	**$ 450,681,270**	**$**	**$ 552,872,064**

	2021			
	Level 1	Level 2	Level 3	Total
Equity securities	$ 16,101,502	$	$	$ 16,101,502
Fixed income securities		596,066,048		596,066,048
Commingled funds	88,019,837			88,019,837
Registered investment funds	25,048,910			25,048,910
Total assets in the fair value hierarchy at fair value	$ 129,170,249	$ 596,066,048	$	$ 725,236,297

Note 10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the Plan statements of net assets available for benefits to the Plan Form 5500 as of December 31, 2022 and 2021:

	2022	2021
Net assets available for benefits per the financial statements	**$ 555,648,890**	$ 728,830,900
Less amounts allocated to withdrawing participants	**(1,270,576)**	(2,552,743)
Net assets available for benefits per Form 5500	**$ 554,378,314**	$ 726,278,157

The following is a reconciliation of benefits paid to participants for the Plan's financial statements to its Form 5500 for the year ended December 31, 2022 and 2021:

	2022	2021
Benefits paid to participants per the financial statements	**$ 48,813,895**	$ 49,322,070
Change in amounts allocated to withdrawing participants	**(1,282,167)**	2,552,743
Benefits paid to participants per Form 5500	**$ 47,531,728**	$ 51,874,813

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, 2022 or 2021, but have not yet been paid as of that date.

* * * * *

Supplemental Schedules

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	ALBANY INTERNATIONAL CORP COMMON STOCK USD 0.001	Equity Security - Common Stock (1,050 Shares)	$ 76,890	$ 103,520
	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD	Equity Security - Common Stock (4,575 Shares)	253,968	273,356
	ARGO GROUP INTERNATIONAL HOLDINGS LTD COMMON STOCK	Equity Security - Common Stock (4,225 Shares)	176,822	109,216
	ASANA INC COMMON STOCK USD 0.00001	Equity Security - Common Stock (6,490 Shares)	208,860	89,367
	ATRICURE INC COMMON STOCK USD 0.001	Equity Security - Common Stock (4,245 Shares)	204,006	188,393
	AXONICS INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (2,390 Shares)	143,052	149,447
	BARNES GROUP INC COMMON STOCK USD 0.01	Equity Security - Common Stock (5,000 Shares)	238,427	204,250
	BLACKBAUD INC COMMON STOCK USD 0.001	Equity Security - Common Stock (2,125 Shares)	134,951	125,078
	BLACKLINE INC COMMON STOCK USD 0.01	Equity Security - Common Stock (3,990 Shares)	383,946	268,407
	BRP GROUP INC COMMON STOCK USD 0.01	Equity Security - Common Stock (7,270 Shares)	199,617	182,768
	CARDIOVASCULAR SYSTEMS INC COMMON STOCK USD 0	Equity Security - Common Stock (5,220 Shares)	189,184	71,096
	CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	Equity Security - Common Stock (3,450 Shares)	151,198	123,510
	COMMUNITY BANK SYSTEM INC COMMON STOCK USD 1	Equity Security - Common Stock (2,095 Shares)	132,976	131,880
	CONMED CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (2,805 Shares)	293,580	248,635
	CSW INDUSTRIALS INC COMMON STOCK USD 0.01	Equity Security - Common Stock (1,690 Shares)	193,840	195,922
	CVB FINANCIAL CORP COMMON STOCK USD 0	Equity Security - Common Stock (4,260 Shares)	83,041	109,695
	ELF BEAUTY INC COMMON STOCK USD 0.01	Equity Security - Common Stock (1,210 Shares)	26,302	66,913
	ENVESTNET INC COMMON STOCK USD	Equity Security - Common Stock (1,090 Shares)	83,331	67,253
	ESCO TECHNOLOGIES INC COMMON STOCK USD 0.01	Equity Security - Common Stock (2,655 Shares)	240,915	232,419
	EUROPEAN WAX CENTER INC COMMON STOCK USD 0.00001	Equity Security - Common Stock (5,490 Shares)	116,152	68,351
	EVOQUA WATER TECHNOLOGIES CORP COMMON STOCK USD	Equity Security - Common Stock (8,925 Shares)	231,583	353,430
	FRESHPET INC COMMON STOCK USD 0.001	Equity Security - Common Stock (2,220 Shares)	205,826	117,149
	FRESHWORKS INC COMMON STOCK USD 0.00001	Equity Security - Common Stock (15,330 Shares)	246,217	225,504
	GENERAC HOLDINGS INC COMMON STOCK USD 0.01	Equity Security - Common Stock (650 Shares)	66,883	65,429
	GERMAN AMERICAN BANCORP INC COMMON STOCK USD 0	Equity Security - Common Stock (3,355 Shares)	113,650	125,142
	GLOBUS MEDICAL INC COMMON STOCK USD 0.001	Equity Security - Common Stock (4,365 Shares)	272,781	324,189
	HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	Equity Security - Common Stock (8,280 Shares)	100,468	77,832
	HOSTESS BRANDS INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (6,785 Shares)	93,277	152,255
	INDEPENDENT BANK CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (2,610 Shares)	190,206	220,362
	INNOSPEC INC COMMON STOCK USD 0.01	Equity Security - Common Stock (1,925 Shares)	164,022	198,006
	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD 0.001	Equity Security - Common Stock (1,465 Shares)	273,833	369,004
	INTEGRA LIFESCIENCES HOLDINGS CORP COMMON STOCK	Equity Security - Common Stock (5,750 Shares)	328,644	322,403
	J & J SNACK FOODS CORP COMMON STOCK USD 0	Equity Security - Common Stock (1,175 Shares)	176,348	175,909
	JAMES RIVER GROUP HOLDINGS LTD COMMON STOCK USD	Equity Security - Common Stock (4,475 Shares)	177,528	93,572
	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (3,565 Shares)	407,239	325,591
	JOHN WILEY & SONS INC COMMON STOCK USD 1	Equity Security - Common Stock (4,725 Shares)	184,165	189,284
	LANCASTER COLONY CORP COMMON STOCK USD 0	Equity Security - Common Stock (1,335 Shares)	227,748	263,396
	LESLIE'S INC COMMON STOCK USD 0.001	Equity Security - Common Stock (9,210 Shares)	183,795	112,454
	MGP INGREDIENTS INC COMMON STOCK USD 0	Equity Security - Common Stock (1,645 Shares)	73,708	174,995
	MONTROSE ENVIRONMENTAL GROUP INC COMMON STOCK USD	Equity Security - Common Stock (3,085 Shares)	162,735	136,943
	MSA SAFETY INC COMMON STOCK USD 0	Equity Security - Common Stock (2,865 Shares)	422,848	413,104
	NATIONAL INSTRUMENTS CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (4,930 Shares)	192,823	181,917
	NEW RELIC INC COMMON STOCK USD 0.001	Equity Security - Common Stock (4,685 Shares)	294,149	264,468
	NOVANTA INC COMMON STOCK USD 0	Equity Security - Common Stock (1,350 Shares)	175,880	183,425
	OMNICELL INC COMMON STOCK USD 0.001	Equity Security - Common Stock (1,545 Shares)	177,438	77,899
	OUTSET MEDICAL INC COMMON STOCK USD 0.001	Equity Security - Common Stock (4,080 Shares)	177,878	105,346
	PALOMAR HOLDINGS INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (1,935 Shares)	133,322	87,385
	PENUMBRA INC COMMON STOCK USD 0.001	Equity Security - Common Stock (1,715 Shares)	310,245	381,519
	PROSPERITY BANCSHARES INC COMMON STOCK USD 1	Equity Security - Common Stock (2,375 Shares)	154,245	172,615
	PULMONX CORP COMMON STOCK USD 0.001	Equity Security - Common Stock (5,910 Shares)	208,623	49,821
	PURE STORAGE INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (13,385 Shares)	272,628	358,183
	Q2 HOLDINGS INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (5,600 Shares)	512,153	150,472
	RBC BEARINGS INC COMMON STOCK USD 0.01	Equity Security - Common Stock (775 Shares)	152,815	162,246
	RITCHIE BROS AUCTIONEERS INC COMMON STOCK CAD 0	Equity Security - Common Stock (4,075 Shares)	260,667	235,657
	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	Equity Security - Common Stock (8,875 Shares)	104,731	111,115
	SELECTIVE INSURANCE GROUP INC COMMON STOCK USD 2	Equity Security - Common Stock (2,950 Shares)	191,230	261,400
	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1	Equity Security - Common Stock (1,560 Shares)	112,383	113,755
	SHAKE SHACK INC COMMON STOCK USD 0.01	Equity Security - Common Stock (1,970 Shares)	154,051	81,814
	SI-BONE INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (3,850 Shares)	87,738	52,360
	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0.0001	Equity Security - Common Stock (5,850 Shares)	138,171	222,476
	SOVOS BRANDS INC COMMON STOCK USD 0.001	Equity Security - Common Stock (5,060 Shares)	72,577	72,712
	STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	Equity Security - Common Stock (1,335 Shares)	102,399	136,717
	STERIS PLC COMMON STOCK USD 75	Equity Security - Common Stock (1 Shares)	68	79
	STOCK YARDS BANCORP INC COMMON STOCK USD 0	Equity Security - Common Stock (100 Shares)	4,160	6,498
	TANDEM DIABETES CARE INC COMMON STOCK USD	Equity Security - Common Stock (2,910 Shares)	183,746	130,805
	TENABLE HOLDINGS INC COMMON STOCK USD 0.01	Equity Security - Common Stock (3,175 Shares)	122,824	121,126
	TRANSCAT INC COMMON STOCK USD 0.5	Equity Security - Common Stock (845 Shares)	46,490	59,885
	TRIMAS CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (6,775 Shares)	193,289	187,938
	UMB FINANCIAL CORP COMMON STOCK USD 1	Equity Security - Common Stock (2,725 Shares)	186,538	227,592
	UTZ BRANDS HOLDINGS LLC	Equity Security - Common Stock (11,895 Shares)	218,073	188,655
	VERACYTE INC COMMON STOCK USD 0.001	Equity Security - Common Stock (4,310 Shares)	168,644	102,276
	WASHINGTON TRUST BANCORP INC COMMON STOCK USD	Equity Security - Common Stock (1,040 Shares)	43,805	49,067
	WINGSTOP INC COMMON STOCK USD 0.01	Equity Security - Common Stock (1,480 Shares)	166,770	203,678
	WORKIVA INC COMMON STOCK USD 0.001	Equity Security - Common Stock (3,335 Shares)	285,395	280,040
	WSFS FINANCIAL CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (2,785 Shares)	109,993	126,272
	ZEVIA PBC COMMON STOCK USD 0.001	Equity Security - Common Stock (2,535 Shares)	27,579	10,368
			13,578,082	12,603,010

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	3M CO CALLABLE NOTES FIXED 3.7% 15/APR/2050 USD	Fixed Income Securities (70,000 Shares)	87,569	53,957
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (300,000 Shares)	413,283	298,531
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (100,000 Shares)	141,595	96,232
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (500,000 Shares)	688,805	497,551
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (75,000 Shares)	112,076	73,120
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (25,000 Shares)	36,939	25,592
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (65,000 Shares)	96,042	66,540
	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039	Fixed Income Securities (560,000 Shares)	680,008	482,104
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 14/NOV/2028	Fixed Income Securities (574,000 Shares)	685,676	554,581
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	Fixed Income Securities (519,000 Shares)	635,893	437,406
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	Fixed Income Securities (40,000 Shares)	43,901	33,711
	ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/MAY/2036	Fixed Income Securities (385,000 Shares)	476,295	350,101
	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042	Fixed Income Securities (425,000 Shares)	534,642	370,544
	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	Fixed Income Securities (85,000 Shares)	89,712	73,515
	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	Fixed Income Securities (372,000 Shares)	471,982	321,735
	ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035	Fixed Income Securities (450,000 Shares)	572,220	418,049
	ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035	Fixed Income Securities (115,000 Shares)	146,234	106,835
	ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035	Fixed Income Securities (300,000 Shares)	380,214	281,784
	ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035	Fixed Income Securities (891,000 Shares)	1,129,236	836,900
	ABBVIE INC CALLABLE NOTES FIXED 4.625% 01/OCT/2042	Fixed Income Securities (245,000 Shares)	314,600	218,720
	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045	Fixed Income Securities (220,000 Shares)	286,603	197,112
	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044	Fixed Income Securities (25,000 Shares)	32,969	23,045
	ADVANCE AUTO PARTS INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (432,000 Shares)	430,294	355,683
	ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED	Fixed Income Securities (91,000 Shares)	91,000	58,239
	ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED	Fixed Income Securities (616,000 Shares)	637,190	586,052
	AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (95,000 Shares)	111,082	69,522
	AEP TEXAS INC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (323,000 Shares)	322,083	310,762
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15%	Fixed Income Securities (50,000 Shares)	55,484	34,820
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (105,000 Shares)	127,691	82,024
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (80,000 Shares)	96,238	62,790
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (60,000 Shares)	73,987	47,092
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4%	Fixed Income Securities (20,000 Shares)	25,003	15,883
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (90,000 Shares)	116,384	75,611
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	Fixed Income Securities (710,000 Shares)	709,134	655,156
	AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047	Fixed Income Securities (296,000 Shares)	350,413	228,940
	AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047	Fixed Income Securities (45,000 Shares)	54,162	34,805
	AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042	Fixed Income Securities (155,000 Shares)	181,392	127,236
	AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042	Fixed Income Securities (95,000 Shares)	112,721	77,983
	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	Fixed Income Securities (55,000 Shares)	83,835	59,250
	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	Fixed Income Securities (65,000 Shares)	99,078	70,022
	AGREE LP CALLABLE NOTES FIXED 2.9% 01/OCT/2030 USD	Fixed Income Securities (423,000 Shares)	443,145	344,431
	AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 3.2%	Fixed Income Securities (515,000 Shares)	550,821	494,174
	AIR CANADA 2015-1 CLASS B PASS THROUGH TRUST	Fixed Income Securities (243,676 Shares)	216,207	241,956
	AIR LEASE CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (422,000 Shares)	444,761	400,176
	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	27,312	17,415
	AIRBUS SE CALLABLE NOTES FIXED 3.95% 10/APR/2047	Fixed Income Securities (150,000 Shares)	171,240	122,244
	AKER BP ASA CALLABLE NOTES FIXED 2% 15/JUL/2026	Fixed Income Securities (350,000 Shares)	349,395	309,541
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (50,000 Shares)	59,892	36,245
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (120,000 Shares)	143,741	86,989
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (180,000 Shares)	220,522	138,243
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (225,000 Shares)	269,732	176,181
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (50,000 Shares)	59,941	39,151
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (70,000 Shares)	83,479	56,348
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (75,000 Shares)	98,898	62,618
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (75,000 Shares)	98,898	62,618
	ALABAMA POWER CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (5,000 Shares)	6,838	4,698
	ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (200,000 Shares)	237,502	152,953
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	273,592	170,524
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	61,609	38,186
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	69,712	44,626
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (185,000 Shares)	180,773	131,903
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (685,000 Shares)	766,659	663,390
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED	Fixed Income Securities (385,000 Shares)	384,927	242,069
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED 4%	Fixed Income Securities (275,000 Shares)	330,099	230,523
	ALIGNED DATA CENTERS ISSUER LLC 2021-1A A2 1.937%	Fixed Income Securities (489,000 Shares)	489,000	418,052
	ALPHABET INC CALLABLE NOTES FIXED 1.9% 15/AUG/2040	Fixed Income Securities (100,000 Shares)	98,818	66,808
	ALPHABET INC CALLABLE NOTES FIXED 1.9% 15/AUG/2040	Fixed Income Securities (35,000 Shares)	34,586	23,383
	ALPHABET INC CALLABLE NOTES FIXED 2.05%	Fixed Income Securities (175,000 Shares)	169,652	103,054
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (255,000 Shares)	188,741	169,291
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (220,000 Shares)	156,756	138,786
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (30,000 Shares)	29,780	18,925
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (400,000 Shares)	430,872	269,386
	ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (70,000 Shares)	82,527	49,883
	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (150,000 Shares)	198,446	137,740
	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (65,000 Shares)	85,993	59,687
	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (280,000 Shares)	389,666	249,735
	ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2%	Fixed Income Securities (10,000 Shares)	14,239	9,344
	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD	Fixed Income Securities (155,000 Shares)	176,306	115,531

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD	Fixed Income Securities (130,000 Shares)	147,870	96,897
	AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (475,000 Shares)	482,987	302,892
	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (105,000 Shares)	111,770	63,877
	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (435,000 Shares)	461,947	264,635
	AMAZON.COM INC CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (95,000 Shares)	72,460	71,299
	AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	Fixed Income Securities (209,000 Shares)	211,930	150,009
	AMAZON.COM INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (240,000 Shares)	238,454	165,801
	AMAZON.COM INC CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (306,000 Shares)	305,440	280,980
	AMAZON.COM INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (325,000 Shares)	411,476	289,917
	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (120,000 Shares)	119,498	100,248
	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (340,000 Shares)	338,579	284,036
	AMAZON.COM INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (75,000 Shares)	100,548	64,601
	AMAZON.COM INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (280,000 Shares)	375,379	241,176
	AMAZON.COM INC CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (120,000 Shares)	119,438	99,331
	AMAZON.COM INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (250,000 Shares)	355,548	215,344
	AMAZON.COM INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (145,000 Shares)	206,218	124,900
	AMAZON.COM INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (125,000 Shares)	173,009	125,144
	AMAZON.COM INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (100,000 Shares)	147,714	99,207
	AMAZON.COM INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (120,000 Shares)	177,257	119,048
	AMCOR FLEXIBLES NORTH AMERICA INC CALLABLE NOTES	Fixed Income Securities (476,000 Shares)	475,881	463,711
	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9%	Fixed Income Securities (30,000 Shares)	29,907	32,815
	AMEREN ILLINOIS CO CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (105,000 Shares)	137,278	91,812
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (150,000 Shares)	223,580	159,635
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (100,000 Shares)	148,868	103,684
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	293,326	192,175
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (100,000 Shares)	148,868	103,684
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	260,734	170,822
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (142,000 Shares)	177,884	128,263
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	94,368	67,351
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	62,840	59,403
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	93,656	67,745
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	135,286	89,802
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.3%	Fixed Income Securities (125,000 Shares)	99,357	97,520
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%	Fixed Income Securities (120,000 Shares)	104,009	74,964
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%	Fixed Income Securities (280,000 Shares)	204,341	178,233
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (450,000 Shares)	507,770	321,575
	AMERICAN TRANSMISSION SYSTEMS INC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	123,423	91,354
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (90,000 Shares)	107,718	70,601
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (189,000 Shares)	228,075	148,261
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (150,000 Shares)	199,184	125,946
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (351,000 Shares)	381,290	259,552
	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD	Fixed Income Securities (235,000 Shares)	232,383	151,059
	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052	Fixed Income Securities (270,000 Shares)	234,547	215,450
	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045	Fixed Income Securities (195,000 Shares)	237,349	163,990
	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045	Fixed Income Securities (430,000 Shares)	547,300	361,619
	AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062	Fixed Income Securities (174,000 Shares)	165,842	139,602
	AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062	Fixed Income Securities (105,000 Shares)	104,353	84,243
	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048	Fixed Income Securities (190,000 Shares)	250,342	163,130
	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051	Fixed Income Securities (130,000 Shares)	175,929	111,505
	AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053	Fixed Income Securities (135,000 Shares)	131,032	120,142
	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041	Fixed Income Securities (50,000 Shares)	69,396	46,977
	AMGEN INC CALLABLE NOTES FIXED 5.65% 15/JUN/2042	Fixed Income Securities (100,000 Shares)	102,194	99,562
	AMPHENOL CORP CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (508,000 Shares)	549,997	434,848
	AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%	Fixed Income Securities (440,000 Shares)	442,636	394,100
	AMSR 2022-SFR1 TRUST 2022-SFR1 A 2.942%	Fixed Income Securities (441,000 Shares)	440,984	395,524
	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (120,000 Shares)	119,072	88,488
	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	251,782	199,078
	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED	Fixed Income Securities (250,000 Shares)	205,393	203,717
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (1,110,000 Shares)	1,415,927	1,051,350
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (1,085,000 Shares)	1,344,569	994,441
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (1,220,000 Shares)	1,594,150	1,118,173
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	31,586	23,595
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (60,000 Shares)	78,193	56,627
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	172,330	124,798
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (175,000 Shares)	216,969	150,483
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (425,000 Shares)	611,751	424,091
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	114,107	77,898
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (165,000 Shares)	199,358	148,222
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	126,927	87,592
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (663,000 Shares)	777,361	632,252
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (966,000 Shares)	1,172,911	955,732
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (480,000 Shares)	595,114	412,753
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (170,000 Shares)	195,163	169,636
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (790,000 Shares)	1,002,726	691,976
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (207,000 Shares)	185,276	182,781
	ANTARES HOLDINGS LP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (471,000 Shares)	466,318	381,320
	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	Fixed Income Securities (85,000 Shares)	83,713	65,407
	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	Fixed Income Securities (168,000 Shares)	164,310	129,275

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040	Fixed Income Securities (225,000 Shares)	320,099	232,779
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (125,000 Shares)	165,068	107,390
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (330,000 Shares)	443,768	283,509
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (50,000 Shares)	68,912	43,594
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (25,000 Shares)	32,231	20,745
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375%	Fixed Income Securities (155,000 Shares)	214,604	158,905
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%	Fixed Income Securities (105,000 Shares)	150,056	109,647
	APPLE INC CALLABLE NOTES FIXED 2.375% 08/FEB/2041	Fixed Income Securities (335,000 Shares)	334,471	237,481
	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	Fixed Income Securities (250,000 Shares)	248,358	165,746
	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	Fixed Income Securities (165,000 Shares)	163,916	109,392
	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050	Fixed Income Securities (210,000 Shares)	225,452	140,103
	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051	Fixed Income Securities (155,000 Shares)	154,842	103,010
	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051	Fixed Income Securities (265,000 Shares)	262,005	176,113
	APPLE INC CALLABLE NOTES FIXED 2.85% 05/AUG/2061	Fixed Income Securities (175,000 Shares)	174,792	113,641
	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049	Fixed Income Securities (160,000 Shares)	182,694	114,246
	APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045	Fixed Income Securities (200,000 Shares)	245,366	161,345
	APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045	Fixed Income Securities (415,000 Shares)	509,134	334,790
	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047	Fixed Income Securities (160,000 Shares)	195,773	132,614
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046	Fixed Income Securities (300,000 Shares)	387,060	255,901
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046	Fixed Income Securities (235,000 Shares)	303,197	200,456
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043	Fixed Income Securities (225,000 Shares)	289,676	195,967
	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052	Fixed Income Securities (280,000 Shares)	278,149	237,933
	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052	Fixed Income Securities (260,000 Shares)	258,281	220,938
	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	Fixed Income Securities (100,000 Shares)	99,648	83,771
	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	Fixed Income Securities (170,000 Shares)	169,402	142,411
	APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047	Fixed Income Securities (175,000 Shares)	240,956	161,683
	APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047	Fixed Income Securities (270,000 Shares)	371,760	249,455
	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045	Fixed Income Securities (175,000 Shares)	242,946	161,777
	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045	Fixed Income Securities (50,000 Shares)	69,413	46,222
	APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046	Fixed Income Securities (400,000 Shares)	573,550	379,188
	APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (125,000 Shares)	136,638	85,887
	APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (50,000 Shares)	66,054	45,392
	APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (376,000 Shares)	374,496	308,882
	APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (155,000 Shares)	154,664	112,326
	APTIV PLC CALLABLE NOTES FIXED 3.1% 01/DEC/2051	Fixed Income Securities (205,000 Shares)	197,011	122,224
	APTIV PLC CALLABLE NOTES FIXED 4.4% 01/OCT/2046	Fixed Income Securities (90,000 Shares)	104,840	67,073
	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (145,000 Shares)	143,501	92,350
	ASHTEAD CAPITAL INC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities (232,000 Shares)	229,701	222,640
	ASTRAZENECA PLC CALLABLE NOTES FIXED 3%	Fixed Income Securities (200,000 Shares)	197,047	141,470
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4%	Fixed Income Securities (35,000 Shares)	43,994	30,477
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (35,000 Shares)	45,408	31,593
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (50,000 Shares)	67,110	45,132
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (155,000 Shares)	212,271	138,687
	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%	Fixed Income Securities (75,000 Shares)	88,957	85,203
	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%	Fixed Income Securities (45,000 Shares)	70,166	51,122
	AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032	Fixed Income Securities (715,000 Shares)	702,238	562,526
	AT&T INC CALLABLE NOTES FIXED 2.3% 01/JUN/2027 USD	Fixed Income Securities (413,000 Shares)	435,458	368,040
	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	Fixed Income Securities (230,000 Shares)	249,764	172,690
	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	Fixed Income Securities (60,000 Shares)	65,156	45,050
	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	Fixed Income Securities (284,000 Shares)	267,340	191,522
	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	Fixed Income Securities (470,000 Shares)	467,381	316,955
	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	Fixed Income Securities (850,000 Shares)	871,233	569,707
	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	Fixed Income Securities (2,410,000 Shares)	2,470,202	1,615,287
	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051	Fixed Income Securities (360,000 Shares)	287,816	255,312
	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051	Fixed Income Securities (225,000 Shares)	237,974	159,570
	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059	Fixed Income Securities (760,000 Shares)	770,131	511,269
	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	Fixed Income Securities (71,000 Shares)	76,337	49,375
	AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060	Fixed Income Securities (285,000 Shares)	287,442	198,799
	AT&T INC CALLABLE NOTES FIXED 4.5% 15/MAY/2035 USD	Fixed Income Securities (25,000 Shares)	30,290	22,765
	AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/2044	Fixed Income Securities (290,000 Shares)	348,632	244,870
	AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046	Fixed Income Securities (1,270,000 Shares)	1,574,876	1,080,694
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%	Fixed Income Securities (180,000 Shares)	178,843	117,432
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (115,000 Shares)	132,321	84,044
	AUTOZONE INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (460,000 Shares)	524,677	439,298
	BAE SYSTEMS FINANCE INC CALLABLE BOND FIXED 7.5%	Fixed Income Securities (317,000 Shares)	427,379	342,995
	BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9%	Fixed Income Securities (249,000 Shares)	250,621	193,705
	BAE SYSTEMS PLC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (263,000 Shares)	292,293	232,634
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (125,000 Shares)	154,503	96,994
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (195,000 Shares)	212,970	138,689
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (100,000 Shares)	108,012	66,860
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (165,000 Shares)	253,059	177,107
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (30,000 Shares)	33,223	21,337
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (20,000 Shares)	19,964	17,817
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (80,000 Shares)	99,851	68,278
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (160,000 Shares)	211,750	132,185
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (670,000 Shares)	825,752	528,759
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (480,000 Shares)	478,908	325,101
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (100,000 Shares)	105,497	61,810

* Party named is a party-in-interest.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,922,000 Shares)	2,255,202	1,795,521
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (723,000 Shares)	723,000	609,659
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (330,000 Shares)	411,886	281,647
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (235,000 Shares)	311,008	194,147
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (80,000 Shares)	84,378	65,210
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (320,000 Shares)	407,843	252,542
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (765,000 Shares)	782,972	518,129
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (85,000 Shares)	69,886	65,440
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (15,000 Shares)	15,825	9,272
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (555,000 Shares)	497,177	448,849
	BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%	Fixed Income Securities (200,000 Shares)	293,788	202,815
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (100,000 Shares)	126,049	77,887
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (560,000 Shares)	568,045	413,509
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (100,000 Shares)	87,185	62,975
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (611,000 Shares)	645,975	499,081
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (301,000 Shares)	301,722	263,870
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (185,000 Shares)	233,191	144,091
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (535,000 Shares)	517,219	395,049
	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.75%	Fixed Income Securities (400,000 Shares)	540,468	342,532
	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5%	Fixed Income Securities (255,000 Shares)	362,193	234,340
	BANK OF AMERICA NA NOTES FIXED 6% 15/OCT/2036 USD	Fixed Income Securities (250,000 Shares)	367,578	256,851
	BANK OF MONTREAL CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (460,000 Shares)	459,223	402,461
	BANK OF NEW YORK MELLON CORP/THE CALLABLE NOTES	Fixed Income Securities (350,000 Shares)	356,825	311,907
	BANNER HEALTH CALLABLE BOND FIXED 3.181%	Fixed Income Securities (50,000 Shares)	53,769	35,228
	BANNER HEALTH CALLABLE NOTES FIXED 2.907%	Fixed Income Securities (86,000 Shares)	86,000	62,720
	BARCLAYS PLC CALLABLE NOTES VARIABLE 02/NOV/2033	Fixed Income Securities (595,000 Shares)	604,832	625,423
	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033	Fixed Income Securities (200,000 Shares)	200,000	189,552
	BARCLAYS PLC CALLABLE NOTES VARIABLE 20/JUN/2030	Fixed Income Securities (750,000 Shares)	769,780	692,482
	BARINGS BDC INC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (468,000 Shares)	464,251	397,187
	BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	147,429	101,628
	BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	180,038	126,209
	BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE	Fixed Income Securities (25,000 Shares)	36,415	25,695
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734%	Fixed Income Securities (70,000 Shares)	73,493	47,888
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%	Fixed Income Securities (260,000 Shares)	215,777	171,328
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	Fixed Income Securities (125,000 Shares)	140,723	97,620
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	Fixed Income Securities (300,000 Shares)	337,734	234,289
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%	Fixed Income Securities (60,000 Shares)	56,330	42,688
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.742%	Fixed Income Securities (145,000 Shares)	145,000	129,082
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758%	Fixed Income Securities (195,000 Shares)	221,356	142,221
	BAT CAPITAL CORP CALLABLE NOTES FIXED 5.282%	Fixed Income Securities (100,000 Shares)	123,974	79,240
	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.75%	Fixed Income Securities (125,000 Shares)	124,692	135,051
	BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED	Fixed Income Securities (275,000 Shares)	277,049	179,144
	BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (115,000 Shares)	133,210	91,405
	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED	Fixed Income Securities (115,000 Shares)	115,000	75,583
	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED	Fixed Income Securities (105,000 Shares)	105,000	69,011
	BECTON DICKINSON AND CO CALLABLE NOTES FIXED	Fixed Income Securities (176,000 Shares)	227,934	157,930
	BECTON DICKINSON AND CO CALLABLE NOTES FIXED	Fixed Income Securities (15,000 Shares)	19,574	13,287
	BECTON DICKINSON AND CO CALLABLE NOTES FIXED	Fixed Income Securities (235,000 Shares)	308,849	208,161
	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	Fixed Income Securities (130,000 Shares)	169,697	111,446
	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	Fixed Income Securities (80,000 Shares)	87,407	58,157
	BENCHMARK 2018-B2 MORTGAGE TRUST 2018-B2 A2	Fixed Income Securities (65,010 Shares)	67,863	63,906
	BENCHMARK 2021-B23 MORTGAGE TRUST 2021-B23 A2	Fixed Income Securities (316,000 Shares)	325,476	284,043
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED	Fixed Income Securities (350,000 Shares)	524,405	368,724
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED	Fixed Income Securities (115,000 Shares)	167,872	119,340
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	191,254	174,881
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (355,000 Shares)	417,784	274,224
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (230,000 Shares)	228,753	201,113
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (275,000 Shares)	274,029	222,357
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (30,000 Shares)	46,836	32,709
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (315,000 Shares)	417,495	284,496
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (420,000 Shares)	418,517	339,600
	BERKSHIRE HATHAWAY INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (170,000 Shares)	234,648	160,055
	BERRY GLOBAL INC CALLABLE NOTES FIXED 0.95%	Fixed Income Securities (492,000 Shares)	492,177	466,240
	BETH ISRAEL LAHEY HEALTH INC CALLABLE BOND FIXED	Fixed Income Securities (70,000 Shares)	70,000	43,493
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (210,000 Shares)	306,896	204,792
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (125,000 Shares)	182,676	121,900
	BLACKROCK TCP CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (254,000 Shares)	254,495	225,492
	BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES	Fixed Income Securities (571,000 Shares)	569,384	465,697
	BLACKSTONE PRIVATE CREDIT FUND CALLABLE NOTES	Fixed Income Securities (400,000 Shares)	397,208	330,677
	BLUE CROSS AND BLUE SHIELD OF MINNESOTA CALLABLE	Fixed Income Securities (267,000 Shares)	290,413	255,206
	BLUE OWL FINANCE LLC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (462,000 Shares)	457,695	344,233
	BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (210,000 Shares)	210,000	166,378
	BOEING CO/THE CALLABLE BOND FIXED 3.3% 01/MAR/2035	Fixed Income Securities (25,000 Shares)	24,214	18,501
	BOEING CO/THE CALLABLE NOTES FIXED 1.433%	Fixed Income Securities (455,000 Shares)	456,584	434,688
	BOEING CO/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (25,000 Shares)	23,982	16,586
	BOEING CO/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (65,000 Shares)	63,789	47,060
	BOEING CO/THE CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (50,000 Shares)	48,816	37,019
	BOEING CO/THE CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (65,000 Shares)	63,461	48,125

* Party named is a party-in-interest.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	BOEING CO/THE CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (50,000 Shares)	50,547	40,139
	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (130,000 Shares)	123,815	85,659
	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (205,000 Shares)	195,246	135,077
	BOEING CO/THE CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (175,000 Shares)	176,022	121,072
	BOEING CO/THE CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (435,000 Shares)	393,949	300,949
	BOEING CO/THE CALLABLE NOTES FIXED 3.825%	Fixed Income Securities (185,000 Shares)	181,357	118,923
	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (125,000 Shares)	122,339	86,410
	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (25,000 Shares)	25,458	17,688
	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (50,000 Shares)	53,549	35,376
	BOEING CO/THE CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (70,000 Shares)	71,125	47,377
	BOEING CO/THE CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (607,000 Shares)	716,523	593,834
	BOEING CO/THE CALLABLE NOTES FIXED 5.705%	Fixed Income Securities (250,000 Shares)	316,085	238,400
	BOEING CO/THE CALLABLE NOTES FIXED 5.705%	Fixed Income Securities (280,000 Shares)	338,650	267,008
	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	Fixed Income Securities (468,000 Shares)	567,899	435,723
	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	Fixed Income Securities (170,000 Shares)	230,753	158,275
	BOEING CO/THE CALLABLE NOTES FIXED 5.93%	Fixed Income Securities (351,000 Shares)	436,357	321,797
	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (522,000 Shares)	561,870	470,638
	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 6.75%	Fixed Income Securities (136,000 Shares)	135,920	140,458
	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (143,000 Shares)	183,445	128,980
	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375%	Fixed Income Securities (90,000 Shares)	142,605	104,912
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	208,054	134,569
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (275,000 Shares)	274,236	176,344
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (215,000 Shares)	204,540	142,626
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (365,000 Shares)	366,757	271,756
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	142,122	100,927
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	95,741	64,125
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (640,000 Shares)	589,586	424,560
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (205,000 Shares)	203,821	141,416
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (250,000 Shares)	240,868	165,918
	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities (352,000 Shares)	365,435	259,553
	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities (50,000 Shares)	49,963	31,369
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	Fixed Income Securities (190,000 Shares)	244,959	170,046
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	Fixed Income Securities (95,000 Shares)	122,480	85,023
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.35%	Fixed Income Securities (225,000 Shares)	231,656	155,760
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (180,000 Shares)	181,863	146,940
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (243,000 Shares)	243,743	188,050
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (135,000 Shares)	134,745	104,472
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (90,000 Shares)	89,564	70,146
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (125,000 Shares)	169,319	108,519
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (555,000 Shares)	746,666	481,826
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (5,000 Shares)	6,802	4,419
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (63,000 Shares)	88,266	57,031
	BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD	Fixed Income Securities (5,000 Shares)	5,508	4,564
	BROADCOM INC CALLABLE NOTES FIXED 2.6% 15/FEB/2033	Fixed Income Securities (380,000 Shares)	327,695	286,417
	BROADCOM INC CALLABLE NOTES FIXED 3.137%	Fixed Income Securities (165,000 Shares)	115,333	121,877
	BROADCOM INC CALLABLE NOTES FIXED 3.137%	Fixed Income Securities (40,000 Shares)	30,982	29,546
	BROADCOM INC CALLABLE NOTES FIXED 3.187%	Fixed Income Securities (188,000 Shares)	225,434	135,466
	BROADCOM INC CALLABLE NOTES FIXED 3.419%	Fixed Income Securities (80,000 Shares)	82,526	64,354
	BROADCOM INC CALLABLE NOTES FIXED 3.419%	Fixed Income Securities (85,000 Shares)	83,812	68,376
	BROADCOM INC CALLABLE NOTES FIXED 3.459%	Fixed Income Securities (100,000 Shares)	92,557	94,330
	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041	Fixed Income Securities (270,000 Shares)	273,181	194,093
	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041	Fixed Income Securities (205,000 Shares)	200,116	147,367
	BROADCOM INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (335,000 Shares)	339,054	234,830
	BROADCOM INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (85,000 Shares)	86,508	59,584
	BROADCOM INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (361,000 Shares)	405,084	323,926
	BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032	Fixed Income Securities (234,000 Shares)	279,705	206,988
	BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032	Fixed Income Securities (70,000 Shares)	82,553	61,920
	BROADCOM INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (948,000 Shares)	1,086,406	904,832
	BROADCOM INC CALLABLE NOTES FIXED 4.926%	Fixed Income Securities (508,000 Shares)	570,405	444,368
	BROADCOM INC CALLABLE NOTES FIXED 4.926%	Fixed Income Securities (265,000 Shares)	256,520	231,806
	BROCKTON MASS TAXABLE GO PENSION BDS 19/NOV/2021	Fixed Income Securities (315,000 Shares)	315,000	286,395
	BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 2.724%	Fixed Income Securities (445,000 Shares)	456,535	356,753
	BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED	Fixed Income Securities (105,000 Shares)	122,311	79,179
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (275,000 Shares)	411,604	289,326
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (125,000 Shares)	166,503	112,077
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (75,000 Shares)	70,003	63,116
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (230,000 Shares)	323,477	225,642
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (680,000 Shares)	905,774	609,699
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (125,000 Shares)	181,839	122,739
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (55,000 Shares)	76,759	50,021
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (450,000 Shares)	606,573	405,387
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	33,789	21,291
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (65,000 Shares)	73,844	50,432
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (155,000 Shares)	154,124	104,174
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	33,789	21,291
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (60,000 Shares)	75,289	46,553
	BX COMMERCIAL MORTGAGE TRUST 2019-XL 2019-XL A	Fixed Income Securities (146,016 Shares)	146,267	144,216
	BX COMMERCIAL MORTGAGE TRUST 2021-SOAR 2021-SOAR A	Fixed Income Securities (313,624 Shares)	313,624	302,074

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	BX COMMERCIAL MORTGAGE TRUST 2021-VOLT 2021-VOLT A	Fixed Income Securities (277,000 Shares)	277,614	266,826
	CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (97,000 Shares)	97,000	60,183
	CALIFORNIA HEALTH FACS FING AUTH REV TAXABLE SR	Fixed Income Securities (425,000 Shares)	425,000	401,710
	CALIFORNIA ST VARIOUS PURP GO REF BDS 25/APR/2018	Fixed Income Securities (85,000 Shares)	100,301	80,016
	CAMERON LNG LLC CALLABLE NOTES FIXED 2.902%	Fixed Income Securities (381,000 Shares)	415,375	322,495
	CAMERON LNG LLC CALLABLE NOTES FIXED 3.302%	Fixed Income Securities (125,000 Shares)	140,714	101,149
	CAMERON LNG LLC CALLABLE NOTES FIXED 3.701%	Fixed Income Securities (50,000 Shares)	56,700	39,775
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (52,000 Shares)	43,132	38,410
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (25,000 Shares)	31,230	20,085
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (95,000 Shares)	94,608	84,706
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (155,000 Shares)	193,626	124,525
	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM	Fixed Income Securities (75,000 Shares)	90,974	65,515
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (580,000 Shares)	598,361	540,045
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	157,281	128,137
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (45,000 Shares)	58,065	44,744
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	32,585	25,976
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	98,786	70,393
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (165,000 Shares)	164,139	125,207
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (235,000 Shares)	234,192	159,010
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (500,000 Shares)	516,377	411,032
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (70,000 Shares)	105,155	72,668
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	74,609	56,912
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (45,000 Shares)	44,678	30,449
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (770,000 Shares)	830,170	740,714
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (20,000 Shares)	19,862	19,368
	CARGILL INC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (105,000 Shares)	115,871	72,919
	CARGILL INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (60,000 Shares)	59,741	52,411
	CARGILL INC CALLABLE NOTES FIXED 4.76% 23/NOV/2045	Fixed Income Securities (115,000 Shares)	156,886	105,227
	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.242%	Fixed Income Securities (60,000 Shares)	62,729	56,565
	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.493%	Fixed Income Securities (139,000 Shares)	147,693	125,475
	CATERPILLAR INC CALLABLE BOND FIXED 3.803%	Fixed Income Securities (80,000 Shares)	102,447	68,580
	CATERPILLAR INC CALLABLE BOND FIXED 6.05%	Fixed Income Securities (45,000 Shares)	66,524	49,220
	CATERPILLAR INC CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (5,000 Shares)	7,364	5,113
	CELULOSA ARAUCO Y CONSTITUCION SA CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	172,750	174,353
	CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (235,000 Shares)	232,426	166,224
	CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (85,000 Shares)	75,670	76,740
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE	Fixed Income Securities (100,000 Shares)	121,469	82,467
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE	Fixed Income Securities (50,000 Shares)	49,349	38,705
	CF HIPPOLYTA ISSUER LLC 2021-1A A1 1.53%	Fixed Income Securities (280,758 Shares)	283,505	243,019
	CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD	Fixed Income Securities (106,750 Shares)	106,750	85,128
	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	Fixed Income Securities (200,000 Shares)	200,000	173,500
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (875,000 Shares)	1,250,410	792,429
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (560,000 Shares)	844,127	519,079
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (125,000 Shares)	158,569	98,574
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (205,000 Shares)	262,752	168,999
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (450,000 Shares)	405,985	342,233
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (215,000 Shares)	199,034	156,512
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (135,000 Shares)	127,736	78,405
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (145,000 Shares)	143,985	112,660
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (110,000 Shares)	105,384	84,375
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,710,000 Shares)	1,965,868	1,677,337
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (225,000 Shares)	313,747	220,231
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (235,000 Shares)	335,824	212,824
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (75,000 Shares)	113,053	69,520
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (535,000 Shares)	678,674	421,898
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (85,000 Shares)	107,148	70,878
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (135,000 Shares)	178,366	111,292
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (265,000 Shares)	298,644	201,538
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (400,000 Shares)	477,644	291,184
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (325,000 Shares)	333,925	188,754
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (180,000 Shares)	172,040	113,619
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (130,000 Shares)	129,878	83,650
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (225,000 Shares)	195,536	145,870
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (75,000 Shares)	64,424	58,272
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (105,000 Shares)	80,360	80,540
	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE	Fixed Income Securities (388,000 Shares)	450,703	383,838
	CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS	Fixed Income Securities (95,000 Shares)	134,688	105,296
	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE	Fixed Income Securities (150,000 Shares)	146,848	96,322
	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (80,000 Shares)	95,992	62,474
	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (190,000 Shares)	247,600	176,884
	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (140,000 Shares)	192,928	127,076
	CITIGROUP INC BOND FIXED 3.4% 01/MAY/2026 USD 1000	Fixed Income Securities (1,236,000 Shares)	1,371,170	1,172,741
	CITIGROUP INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (75,000 Shares)	104,251	65,270
	CITIGROUP INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (15,000 Shares)	20,504	13,054
	CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2025	Fixed Income Securities (1,019,000 Shares)	1,021,363	953,787
	CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2032	Fixed Income Securities (105,000 Shares)	105,000	83,166
	CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042	Fixed Income Securities (125,000 Shares)	125,000	86,812
	CITIGROUP INC CALLABLE NOTES VARIABLE 17/NOV/2033	Fixed Income Securities (519,000 Shares)	519,000	538,312

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/APR/2048	Fixed Income Securities (95,000 Shares)	123,720	78,262
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	Fixed Income Securities (365,000 Shares)	331,876	303,255
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/MAY/2033	Fixed Income Securities (20,000 Shares)	20,000	18,791
	CITIGROUP INC CALLABLE NOTES VARIABLE 25/JAN/2033	Fixed Income Securities (100,000 Shares)	100,000	81,130
	CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041	Fixed Income Securities (80,000 Shares)	113,402	76,597
	CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031	Fixed Income Securities (150,000 Shares)	180,731	138,124
	CITIGROUP INC MEDIUM TERM NOTE FIXED 5.3%	Fixed Income Securities (200,000 Shares)	244,489	181,176
	CITIGROUP INC NOTES FIXED 4.6% 09/MAR/2026 USD	Fixed Income Securities (244,000 Shares)	285,012	240,134
	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD	Fixed Income Securities (5,000 Shares)	6,799	4,315
	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD	Fixed Income Securities (190,000 Shares)	258,375	163,988
	CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2046 USD	Fixed Income Securities (320,000 Shares)	426,496	267,449
	CITIGROUP INC NOTES FIXED 5.875% 30/JAN/2042 USD	Fixed Income Securities (125,000 Shares)	191,198	125,764
	CITIGROUP INC NOTES FIXED 6.625% 15/JUN/2032 USD	Fixed Income Securities (160,000 Shares)	228,074	169,060
	CLECO CORPORATE HOLDINGS LLC CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	231,954	169,682
	CMS ENERGY CORP CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (1,301,000 Shares)	1,459,356	1,208,057
	CMS ENERGY CORP CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (175,000 Shares)	218,715	147,585
	CMS ENERGY CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (50,000 Shares)	66,190	45,693
	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (325,000 Shares)	341,889	238,375
	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (135,000 Shares)	140,384	88,105
	COCA-COLA CO/THE CALLABLE NOTES FIXED 3%	Fixed Income Securities (125,000 Shares)	123,003	91,729
	COMCAST CORP CALLABLE BOND FIXED 3.969%	Fixed Income Securities (75,000 Shares)	94,713	59,958
	COMCAST CORP CALLABLE BOND FIXED 3.969%	Fixed Income Securities (210,000 Shares)	265,196	167,882
	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051	Fixed Income Securities (350,000 Shares)	368,799	222,586
	COMCAST CORP CALLABLE NOTES FIXED 2.887%	Fixed Income Securities (445,000 Shares)	515,610	287,472
	COMCAST CORP CALLABLE NOTES FIXED 2.887%	Fixed Income Securities (673,000 Shares)	697,048	434,761
	COMCAST CORP CALLABLE NOTES FIXED 2.937%	Fixed Income Securities (797,000 Shares)	813,841	496,673
	COMCAST CORP CALLABLE NOTES FIXED 2.937%	Fixed Income Securities (579,000 Shares)	568,925	360,820
	COMCAST CORP CALLABLE NOTES FIXED 3.2% 15/JUL/2036	Fixed Income Securities (350,000 Shares)	399,102	285,029
	COMCAST CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (15,000 Shares)	17,067	11,747
	COMCAST CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (75,000 Shares)	54,704	58,735
	COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046	Fixed Income Securities (25,000 Shares)	29,002	18,395
	COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046	Fixed Income Securities (315,000 Shares)	365,425	231,775
	COMCAST CORP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (100,000 Shares)	118,420	82,950
	COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038	Fixed Income Securities (355,000 Shares)	437,044	307,410
	COMCAST CORP CALLABLE NOTES FIXED 3.999%	Fixed Income Securities (1,125,000 Shares)	1,461,375	893,090
	COMCAST CORP CALLABLE NOTES FIXED 3.999%	Fixed Income Securities (495,000 Shares)	606,114	392,959
	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048	Fixed Income Securities (95,000 Shares)	120,972	75,936
	COMCAST CORP CALLABLE NOTES FIXED 4.049%	Fixed Income Securities (200,000 Shares)	259,578	159,364
	COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/AUG/2045	Fixed Income Securities (40,000 Shares)	54,024	35,526
	COMCAST CORP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (25,000 Shares)	38,058	22,795
	COMCAST CORP NOTES FIXED 7.05% 15/MAR/2033 USD	Fixed Income Securities (55,000 Shares)	84,384	63,558
	COMM 2013-LC13 MORTGAGE TRUST 2013-LC13 A5 4.205%	Fixed Income Securities (345,585 Shares)	367,440	341,739
	COMM 2015-PC1 MORTGAGE TRUST 2015-PC1 A5 3.902%	Fixed Income Securities (1,104,000 Shares)	1,213,246	1,058,306
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.76%	Fixed Income Securities (498,000 Shares)	527,736	477,702
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.782%	Fixed Income Securities (753,000 Shares)	777,518	622,681
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.91%	Fixed Income Securities (475,000 Shares)	504,360	354,194
	COMMONWEALTH BANK OF AUSTRALIA MEDIUM TERM NOTE	Fixed Income Securities (200,000 Shares)	231,006	147,368
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.8%	Fixed Income Securities (135,000 Shares)	164,117	110,313
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.85%	Fixed Income Securities (40,000 Shares)	39,929	32,153
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4%	Fixed Income Securities (240,000 Shares)	306,082	198,645
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.6%	Fixed Income Securities (130,000 Shares)	174,623	118,234
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.7%	Fixed Income Securities (80,000 Shares)	108,843	73,041
	CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (165,000 Shares)	221,421	157,189
	CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (295,000 Shares)	425,591	274,375
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (120,000 Shares)	119,807	95,219
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (420,000 Shares)	404,890	333,267
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%	Fixed Income Securities (150,000 Shares)	224,302	119,282
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%	Fixed Income Securities (65,000 Shares)	63,649	51,689
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (125,000 Shares)	175,919	124,600
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (225,000 Shares)	287,219	194,169
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (75,000 Shares)	97,964	60,641
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (309,000 Shares)	407,792	258,976
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (15,000 Shares)	18,754	13,158
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (40,000 Shares)	29,700	32,762
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (105,000 Shares)	122,895	76,129
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (25,000 Shares)	31,030	19,937
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (136,000 Shares)	113,104	84,722
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (20,000 Shares)	20,868	14,367
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (153,000 Shares)	152,581	106,614
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (75,000 Shares)	74,543	80,828
	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	Fixed Income Securities (140,000 Shares)	198,584	132,062
	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	Fixed Income Securities (50,000 Shares)	58,621	37,854
	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	Fixed Income Securities (180,000 Shares)	179,348	173,776
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5%	Fixed Income Securities (79,000 Shares)	63,107	45,050
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.65%	Fixed Income Securities (105,000 Shares)	104,912	66,548
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1%	Fixed Income Securities (100,000 Shares)	115,503	69,849
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.5%	Fixed Income Securities (150,000 Shares)	183,353	114,546
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.2%	Fixed Income Securities (120,000 Shares)	119,915	102,968

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	COOPERATIEVE RABOBANK UA NOTES FIXED 3.75%	Fixed Income Securities (1,346,000 Shares)	1,505,985	1,267,277
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities (15,000 Shares)	14,996	12,378
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (40,000 Shares)	39,941	35,207
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (90,000 Shares)	89,985	71,880
	COTTAGE HEALTH OBLIGATED GROUP CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	27,880	17,675
	COX COMMUNICATIONS INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (56,000 Shares)	71,084	49,843
	CREDIT INDEX SWAP - CDI	Fixed Income Securities (2,456,000 Shares)	0	-19,574
	CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE	Fixed Income Securities (250,000 Shares)	177,598	173,497
	CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE	Fixed Income Securities (385,000 Shares)	385,000	338,845
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.1%	Fixed Income Securities (135,000 Shares)	108,421	106,632
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (85,000 Shares)	66,089	58,126
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (416,000 Shares)	414,993	379,143
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (285,000 Shares)	180,803	194,893
	CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (90,000 Shares)	95,279	58,822
	CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (55,000 Shares)	41,736	35,947
	CROWN CASTLE INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (285,000 Shares)	323,696	216,887
	CROWN CASTLE INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (53,000 Shares)	46,668	40,333
	CROWN CASTLE INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (120,000 Shares)	96,317	93,687
	CROWN CASTLE INC CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (190,000 Shares)	254,298	171,959
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (155,000 Shares)	155,873	140,084
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (160,000 Shares)	161,120	144,405
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (25,000 Shares)	24,922	22,371
	CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD	Fixed Income Securities (250,000 Shares)	305,458	197,699
	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD	Fixed Income Securities (225,000 Shares)	280,478	189,902
	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	Fixed Income Securities (375,000 Shares)	494,299	320,225
	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	Fixed Income Securities (10,000 Shares)	13,181	8,539
	CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/2036 USD	Fixed Income Securities (155,000 Shares)	229,871	163,327
	CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037	Fixed Income Securities (75,000 Shares)	108,171	80,595
	CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037	Fixed Income Securities (85,000 Shares)	122,594	91,341
	CSX CORP CALLABLE NOTES FIXED 6.22% 30/APR/2040	Fixed Income Securities (65,000 Shares)	65,668	70,638
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (100,000 Shares)	119,360	83,638
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	Fixed Income Securities (770,000 Shares)	976,984	703,918
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	Fixed Income Securities (460,000 Shares)	583,653	420,523
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (25,000 Shares)	32,251	23,788
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (125,000 Shares)	161,256	118,940
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	Fixed Income Securities (475,000 Shares)	626,945	428,493
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	Fixed Income Securities (260,000 Shares)	343,988	234,544
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (250,000 Shares)	336,665	226,845
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (445,000 Shares)	599,264	403,784
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (50,000 Shares)	67,420	46,969
	CVS PASS-THROUGH TRUST CALLABLE OTHER SECURED	Fixed Income Securities (137,244 Shares)	156,214	135,317
	CVS PASS-THROUGH TRUST SERIES 2009 CALLABLE CMO	Fixed Income Securities (648,893 Shares)	858,739	710,346
	DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE	Fixed Income Securities (758,000 Shares)	754,703	668,688
	DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051	Fixed Income Securities (185,000 Shares)	183,883	123,510
	DB MASTER FINANCE LLC 2021-1A A2I 2.045%	Fixed Income Securities (301,950 Shares)	265,339	257,640
	DB MASTER FINANCE LLC 2021-1A A2II 2.493%	Fixed Income Securities (861,300 Shares)	861,300	707,472
	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	Fixed Income Securities (295,000 Shares)	270,060	275,220
	DELTA AIR LINES 2015-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (152,270 Shares)	145,328	134,439
	DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST	Fixed Income Securities (455,026 Shares)	450,803	388,026
	DEPOSITORY TRUST & CLEARING CORP/THE CALLABLE BOND	Fixed Income Securities (250,000 Shares)	250,007	197,500
	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (250,000 Shares)	277,318	180,376
	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND	Fixed Income Securities (75,000 Shares)	119,050	88,671
	DEVON ENERGY CORP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (186,000 Shares)	207,541	158,460
	DIAGEO CAPITAL PLC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (25,000 Shares)	31,273	20,632
	DIAGEO CAPITAL PLC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities (200,000 Shares)	198,940	209,999
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (80,000 Shares)	79,771	59,186
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (145,000 Shares)	119,707	107,275
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (285,000 Shares)	292,672	218,359
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (110,000 Shares)	114,637	107,043
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (120,000 Shares)	119,486	122,047
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (290,000 Shares)	289,957	282,204
	DIGNITY HEALTH CALLABLE BOND FIXED 5.267%	Fixed Income Securities (170,000 Shares)	215,635	147,547
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (245,000 Shares)	311,917	183,102
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (85,000 Shares)	109,851	64,724
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (364,000 Shares)	416,146	251,020
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (221,000 Shares)	243,619	133,417
	DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%	Fixed Income Securities (20,000 Shares)	25,749	19,694
	DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%	Fixed Income Securities (321,000 Shares)	405,953	316,089
	DOMINION ENERGY INC CALLABLE NOTES FIXED 1.45%	Fixed Income Securities (485,000 Shares)	489,595	432,305
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (105,000 Shares)	126,170	82,963
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (120,000 Shares)	144,194	94,815
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (25,000 Shares)	33,926	21,173
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (25,000 Shares)	33,040	21,415
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (30,000 Shares)	39,647	25,698
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (90,000 Shares)	118,355	79,916
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (20,000 Shares)	26,301	17,759
	DOMINION ENERGY INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (50,000 Shares)	77,074	53,805
	DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035	Fixed Income Securities (230,000 Shares)	319,695	232,275

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	Fixed Income Securities (20,000 Shares)	28,626	19,732
	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	Fixed Income Securities (75,000 Shares)	118,289	68,783
	DOMINO'S PIZZA MASTER ISSUER LLC 2019-1A A2 3.668%	Fixed Income Securities (262,575 Shares)	282,617	226,685
	DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2II	Fixed Income Securities (313,230 Shares)	313,230	250,249
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (92,000 Shares)	110,631	83,516
	DTE ELECTRIC CO CALLABLE BOND FIXED 3.65%	Fixed Income Securities (100,000 Shares)	99,592	77,954
	DTE ELECTRIC CO CALLABLE BOND FIXED 3.95%	Fixed Income Securities (275,000 Shares)	356,837	227,242
	DTE ENERGY CO NOTES STEP CPN 01/OCT/2024 USD 1000	Fixed Income Securities (791,000 Shares)	839,486	756,448
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	61,583	39,598
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (90,000 Shares)	89,718	68,019
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (240,000 Shares)	305,839	208,424
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	30,485	19,503
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (85,000 Shares)	84,683	62,645
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%	Fixed Income Securities (75,000 Shares)	86,804	53,037
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%	Fixed Income Securities (25,000 Shares)	30,808	20,817
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%	Fixed Income Securities (30,000 Shares)	36,969	24,981
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%	Fixed Income Securities (625,000 Shares)	938,513	658,405
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%	Fixed Income Securities (235,000 Shares)	352,881	247,560
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (165,000 Shares)	164,591	121,514
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (245,000 Shares)	244,909	172,091
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (155,000 Shares)	185,323	115,769
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (35,000 Shares)	25,222	27,817
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (30,000 Shares)	40,886	26,553
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (210,000 Shares)	209,124	187,562
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (372,000 Shares)	371,595	370,528
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (530,000 Shares)	500,365	473,369
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 2.4%	Fixed Income Securities (512,000 Shares)	511,227	419,410
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3%	Fixed Income Securities (80,000 Shares)	79,544	53,712
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (275,000 Shares)	360,539	232,182
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.35%	Fixed Income Securities (239,000 Shares)	365,297	257,579
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.4%	Fixed Income Securities (75,000 Shares)	116,883	82,594
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (155,000 Shares)	187,779	125,749
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.45%	Fixed Income Securities (135,000 Shares)	210,375	145,536
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	65,387	43,263
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.5%	Fixed Income Securities (150,000 Shares)	151,865	90,800
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7%	Fixed Income Securities (115,000 Shares)	139,502	87,679
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4%	Fixed Income Securities (65,000 Shares)	64,437	52,405
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%	Fixed Income Securities (175,000 Shares)	218,978	147,321
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%	Fixed Income Securities (185,000 Shares)	233,773	156,685
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (120,000 Shares)	154,178	100,973
	DUKE UNIVERSITY CALLABLE BOND FIXED 2.682%	Fixed Income Securities (90,000 Shares)	66,320	65,492
	DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND	Fixed Income Securities (35,000 Shares)	28,859	28,948
	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%	Fixed Income Securities (275,000 Shares)	375,339	265,158
	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES	Fixed Income Securities (379,000 Shares)	404,166	361,200
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	Fixed Income Securities (125,000 Shares)	146,501	88,932
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	Fixed Income Securities (85,000 Shares)	109,044	70,217
	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (75,000 Shares)	93,640	63,406
	EATON CORP CALLABLE NOTES FIXED 4.15% 02/NOV/2042	Fixed Income Securities (75,000 Shares)	94,430	64,380
	EATON CORP CALLABLE NOTES FIXED 4.7% 23/AUG/2052	Fixed Income Securities (210,000 Shares)	201,456	191,460
	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051	Fixed Income Securities (205,000 Shares)	204,498	128,546
	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051	Fixed Income Securities (145,000 Shares)	144,645	90,923
	EIG PEARL HOLDINGS SARL BOND FIXED 4.387%	Fixed Income Securities (200,000 Shares)	141,250	153,511
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (60,000 Shares)	59,782	45,194
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (315,000 Shares)	412,477	271,345
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (100,000 Shares)	131,322	91,483
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (180,000 Shares)	236,380	164,669
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (225,000 Shares)	297,826	202,679
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (225,000 Shares)	318,695	213,423
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%	Fixed Income Securities (60,000 Shares)	59,995	64,453
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%	Fixed Income Securities (55,000 Shares)	54,995	59,082
	ELI LILLY & CO CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (10,000 Shares)	9,585	6,168
	EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (530,000 Shares)	576,546	412,595
	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (30,000 Shares)	45,056	33,698
	ENBRIDGE INC CALLABLE NOTES FIXED 4% 15/NOV/2049	Fixed Income Securities (85,000 Shares)	94,640	65,497
	ENBRIDGE INC CALLABLE NOTES VARIABLE 01/MAR/2078	Fixed Income Securities (100,000 Shares)	107,082	91,007
	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2080	Fixed Income Securities (175,000 Shares)	190,680	158,238
	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	Fixed Income Securities (245,000 Shares)	242,021	203,495
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (559,000 Shares)	606,476	528,358
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (578,000 Shares)	626,408	569,951
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (20,000 Shares)	20,021	16,160
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	Fixed Income Securities (50,000 Shares)	52,584	40,222
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (195,000 Shares)	203,281	162,077
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (325,000 Shares)	336,960	271,145
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (280,000 Shares)	286,320	232,725
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (175,000 Shares)	183,388	148,615
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (50,000 Shares)	53,210	41,716
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (530,000 Shares)	555,403	450,092
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%	Fixed Income Securities (25,000 Shares)	26,148	21,308

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (300,000 Shares)	325,940	253,607
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (15,000 Shares)	16,089	12,680
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75%	Fixed Income Securities (403,000 Shares)	402,561	394,279
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75%	Fixed Income Securities (100,000 Shares)	99,891	97,836
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (60,000 Shares)	70,589	55,715
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (75,000 Shares)	82,235	69,643
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%	Fixed Income Securities (140,000 Shares)	166,550	126,488
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%	Fixed Income Securities (390,000 Shares)	440,990	352,360
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (250,000 Shares)	277,868	236,022
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%	Fixed Income Securities (165,000 Shares)	159,501	153,586
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (165,000 Shares)	192,448	154,392
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (170,000 Shares)	197,283	168,111
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (40,000 Shares)	46,472	39,555
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	77,390	72,044
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	74,304	56,057
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	169,802	168,000
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (430,000 Shares)	606,093	450,535
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (80,000 Shares)	108,471	80,467
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	89,397	66,628
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	58,548	42,250
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (180,000 Shares)	229,649	162,777
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	94,311	62,878
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	123,300	100,719
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (325,000 Shares)	380,055	261,189
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	31,519	21,450
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (160,000 Shares)	174,014	116,232
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	69,419	46,915
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (10,000 Shares)	14,861	11,211
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (35,000 Shares)	42,888	31,093
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (130,000 Shares)	152,224	109,850
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	30,611	22,144
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (105,000 Shares)	133,962	94,953
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (105,000 Shares)	127,750	88,029
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (280,000 Shares)	318,949	225,025
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (155,000 Shares)	191,373	132,992
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (260,000 Shares)	302,767	205,823
	EOG RESOURCES INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (75,000 Shares)	95,213	71,921
	EQUINIX INC CALLABLE NOTES FIXED 2.95% 15/SEP/2051	Fixed Income Securities (80,000 Shares)	82,543	50,128
	EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050	Fixed Income Securities (280,000 Shares)	285,862	177,348
	EQUINIX INC CALLABLE NOTES FIXED 3.4% 15/FEB/2052	Fixed Income Securities (125,000 Shares)	76,830	85,799
	EQUINIX INC CALLABLE NOTES FIXED 3.4% 15/FEB/2052	Fixed Income Securities (126,000 Shares)	124,964	86,485
	EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040	Fixed Income Securities (75,000 Shares)	89,366	62,049
	EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050	Fixed Income Securities (50,000 Shares)	60,132	39,745
	EQUITABLE HOLDINGS INC CALLABLE NOTES FIXED 5%	Fixed Income Securities (195,000 Shares)	257,755	171,855
	EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	30,195	20,882
	EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (125,000 Shares)	90,408	91,344
	EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030	Fixed Income Securities (652,000 Shares)	765,592	606,835
	EXELON CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2052	Fixed Income Securities (60,000 Shares)	59,958	48,279
	EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046	Fixed Income Securities (125,000 Shares)	159,974	106,315
	EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046	Fixed Income Securities (185,000 Shares)	236,761	157,346
	EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050	Fixed Income Securities (25,000 Shares)	33,831	22,027
	EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050	Fixed Income Securities (40,000 Shares)	54,129	35,243
	EXELON CORP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (105,000 Shares)	142,823	106,938
	EXELON CORP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (105,000 Shares)	142,823	106,938
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%	Fixed Income Securities (225,000 Shares)	239,110	162,397
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%	Fixed Income Securities (350,000 Shares)	377,235	263,274
	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227%	Fixed Income Securities (280,000 Shares)	346,086	252,741
	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327%	Fixed Income Securities (270,000 Shares)	348,756	238,187
	FEDERAL REALTY INVESTMENT TRUST CALLABLE NOTES	Fixed Income Securities (542,000 Shares)	541,816	477,998
	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048	Fixed Income Securities (150,000 Shares)	181,986	114,525
	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048	Fixed Income Securities (50,000 Shares)	60,662	38,175
	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045	Fixed Income Securities (250,000 Shares)	297,570	194,760
	FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/2043	Fixed Income Securities (250,000 Shares)	296,168	196,509
	FEDEX CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2030	Fixed Income Securities (492,000 Shares)	572,888	464,026
	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046	Fixed Income Securities (70,000 Shares)	90,063	57,134
	FEDEX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2045	Fixed Income Securities (75,000 Shares)	97,780	63,661
	FEDEX CORP CALLABLE NOTES FIXED 4.95% 17/OCT/2048	Fixed Income Securities (280,000 Shares)	378,650	245,444
	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (784,000 Shares)	860,311	665,108
	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (306,000 Shares)	367,038	285,731
	FIFTH THIRD BANCORP CALLABLE NOTES FIXED 2.55%	Fixed Income Securities (350,000 Shares)	375,676	314,688
	FIFTH THIRD BANCORP CALLABLE NOTES VARIABLE	Fixed Income Securities (325,000 Shares)	324,343	297,948
	FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (215,000 Shares)	206,043	142,975
	FIRSTENERGY CORP CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (60,000 Shares)	73,490	53,567
	FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED	Fixed Income Securities (275,000 Shares)	318,222	224,199
	FIRSTKEY HOMES 2021-SFR1 TRUST 2021-SFR1 A 1.538%	Fixed Income Securities (789,450 Shares)	793,058	685,442
	FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049	Fixed Income Securities (125,000 Shares)	165,833	102,184
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	64,004	43,574
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED	Fixed Income Securities (81,000 Shares)	80,967	54,689

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%	Fixed Income Securities (200,000 Shares)	259,241	165,344
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05%	Fixed Income Securities (100,000 Shares)	129,605	85,201
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.95%	Fixed Income Securities (125,000 Shares)	173,914	123,076
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.69%	Fixed Income Securities (65,000 Shares)	96,964	67,729
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.95%	Fixed Income Securities (200,000 Shares)	300,130	213,494
	FLORIDA POWER & LIGHT CO CALLABLE NOTES FIXED	Fixed Income Securities (25,000 Shares)	35,501	25,077
	FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE	Fixed Income Securities (150,000 Shares)	165,054	105,197
	FORTIVE CORP CALLABLE NOTES FIXED 4.3% 15/JUN/2046	Fixed Income Securities (210,000 Shares)	254,430	163,229
	FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039	Fixed Income Securities (125,000 Shares)	173,566	114,305
	FRESB 2019-SB61 MORTGAGE TRUST 2019-SB61 A5H	Fixed Income Securities (500,503 Shares)	521,867	485,887
	GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES	Fixed Income Securities (386,612 Shares)	382,872	310,410
	GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES	Fixed Income Securities (235,000 Shares)	235,000	252,976
	GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES	Fixed Income Securities (115,000 Shares)	115,000	119,544
	GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES	Fixed Income Securities (195,000 Shares)	195,000	209,917
	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (165,000 Shares)	203,837	151,411
	GENERAL MILLS INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (150,000 Shares)	201,823	103,428
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (90,000 Shares)	107,235	77,986
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (466,000 Shares)	565,998	381,472
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (175,000 Shares)	212,613	143,257
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (100,000 Shares)	93,029	81,985
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (238,000 Shares)	299,243	208,647
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (90,000 Shares)	121,394	78,900
	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (131,000 Shares)	150,733	121,594
	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75%	Fixed Income Securities (150,000 Shares)	213,999	144,565
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (782,000 Shares)	783,842	742,828
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (410,000 Shares)	335,085	340,538
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (358,000 Shares)	357,359	321,337
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (458,000 Shares)	457,487	444,415
	GENPACT LUXEMBOURG SARL CALLABLE NOTES FIXED	Fixed Income Securities (742,000 Shares)	810,093	710,094
	GENPACT LUXEMBOURG SARL/GENPACT USA INC CALLABLE	Fixed Income Securities (630,000 Shares)	634,976	561,505
	GENUINE PARTS CO CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (483,000 Shares)	477,252	389,035
	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND	Fixed Income Securities (75,000 Shares)	92,621	62,612
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	98,831	63,730
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (85,000 Shares)	103,212	71,280
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (85,000 Shares)	85,034	54,171
	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (350,000 Shares)	385,843	293,536
	GEORGIA POWER CO CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (40,000 Shares)	52,558	36,319
	GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (190,000 Shares)	188,613	177,425
	GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (225,000 Shares)	224,164	210,108
	GEORGIA POWER CO CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (20,000 Shares)	26,988	18,868
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%	Fixed Income Securities (110,000 Shares)	111,697	77,245
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (50,000 Shares)	49,904	32,249
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (415,000 Shares)	344,625	267,667
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (75,000 Shares)	90,794	66,411
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (110,000 Shares)	135,139	91,439
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (125,000 Shares)	159,786	110,786
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (205,000 Shares)	262,049	181,689
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (50,000 Shares)	64,749	47,714
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (45,000 Shares)	58,274	42,943
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (450,000 Shares)	593,712	406,472
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (70,000 Shares)	61,643	63,229
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (25,000 Shares)	32,840	23,048
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (125,000 Shares)	140,407	115,239
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (10,000 Shares)	9,342	10,260
	GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	39,713	28,283
	GLAXOSMITHKLINE CAPITAL INC CALLABLE NOTES FIXED	Fixed Income Securities (85,000 Shares)	110,079	74,175
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 1.625%	Fixed Income Securities (605,000 Shares)	614,178	548,056
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 1.625%	Fixed Income Securities (455,000 Shares)	457,994	402,539
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (176,000 Shares)	156,107	115,447
	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (260,000 Shares)	260,348	191,373
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (310,000 Shares)	363,090	222,119
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (95,000 Shares)	94,580	85,866
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (405,000 Shares)	433,058	354,705
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (135,000 Shares)	154,980	127,736
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (40,000 Shares)	42,884	35,033
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (220,000 Shares)	237,842	188,716
	GOLDMAN SACHS CAPITAL I CALLABLE BOND FIXED 6.345%	Fixed Income Securities (125,000 Shares)	173,189	127,158
	GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE	Fixed Income Securities (1,511,000 Shares)	1,749,976	1,410,126
	GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM	Fixed Income Securities (100,000 Shares)	139,228	88,957
	GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM	Fixed Income Securities (60,000 Shares)	83,537	53,374
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (540,000 Shares)	515,813	391,351
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (250,000 Shares)	232,420	203,703
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (260,000 Shares)	260,000	192,291
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (250,000 Shares)	308,013	206,533
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (761,000 Shares)	756,629	672,397
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (360,000 Shares)	452,395	312,647
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (400,000 Shares)	387,149	305,160
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (285,000 Shares)	285,000	195,164

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (160,000 Shares)	160,000	118,333
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (770,000 Shares)	948,679	636,120
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	Fixed Income Securities (575,000 Shares)	875,732	611,716
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	Fixed Income Securities (414,000 Shares)	464,198	388,481
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	Fixed Income Securities (210,000 Shares)	321,777	223,409
	GOLDMAN SACHS GROUP INC/THE NOTES FIXED 5.15%	Fixed Income Securities (205,000 Shares)	262,964	185,246
	GOLDMAN SACHS GROUP INC/THE NOTES FIXED 6.25%	Fixed Income Securities (60,000 Shares)	89,203	62,966
	GOLUB CAPITAL BDC INC CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (504,000 Shares)	506,352	428,431
	GRUPO TELEVISA SAB CALLABLE BOND FIXED 6.625%	Fixed Income Securities (150,000 Shares)	205,359	154,748
	GRUPO TELEVISA SAB NOTES FIXED 8.5% 11/MAR/2032	Fixed Income Securities (125,000 Shares)	187,945	147,223
	GS MORTGAGE-BACKED SECURITIES CORP TRUST 2021-PJ1	Fixed Income Securities (268,558 Shares)	279,762	215,476
	GS MORTGAGE-BACKED SECURITIES CORP TRUST 2021-PJ4	Fixed Income Securities (218,746 Shares)	224,830	187,789
	GS MORTGAGE-BACKED SECURITIES TRUST 2020-INV1	Fixed Income Securities (157,851 Shares)	160,885	132,385
	HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	63,380	42,159
	HALLIBURTON CO CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (40,000 Shares)	42,344	33,554
	HALLIBURTON CO CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (150,000 Shares)	162,389	128,740
	HALLIBURTON CO CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (105,000 Shares)	113,672	90,118
	HALLIBURTON CO CALLABLE NOTES FIXED 4.85%	Fixed Income Securities (325,000 Shares)	367,354	302,097
	HALLIBURTON CO CALLABLE NOTES FIXED 4.85%	Fixed Income Securities (310,000 Shares)	359,515	288,154
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (75,000 Shares)	98,646	62,296
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (20,000 Shares)	19,826	12,677
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (105,000 Shares)	149,710	108,755
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (90,000 Shares)	90,786	57,046
	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	Fixed Income Securities (285,000 Shares)	283,578	184,225
	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	Fixed Income Securities (300,000 Shares)	292,292	193,921
	HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052	Fixed Income Securities (210,000 Shares)	209,794	164,606
	HCA INC CALLABLE NOTES FIXED 5.125% 15/JUN/2039	Fixed Income Securities (60,000 Shares)	77,200	53,965
	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD	Fixed Income Securities (550,000 Shares)	722,061	471,005
	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	Fixed Income Securities (175,000 Shares)	232,215	156,000
	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (657,000 Shares)	732,529	621,323
	HERCULES CAPITAL INC CALLABLE NOTES FIXED 2.625%	Fixed Income Securities (330,000 Shares)	329,155	278,664
	HERCULES CAPITAL INC CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (413,000 Shares)	408,630	354,564
	HERSHEY CO/THE CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (95,000 Shares)	108,060	68,014
	HESS CORP CALLABLE BOND FIXED 5.6% 15/FEB/2041 USD	Fixed Income Securities (340,000 Shares)	407,457	320,395
	HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047	Fixed Income Securities (260,000 Shares)	320,172	249,972
	HESS CORP CALLABLE NOTES FIXED 7.125% 15/MAR/2033	Fixed Income Securities (495,000 Shares)	627,837	535,310
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN CALLABLE NOTES	Fixed Income Securities (93,000 Shares)	93,000	72,981
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375%	Fixed Income Securities (170,000 Shares)	167,715	102,202
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (115,000 Shares)	131,894	82,081
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%	Fixed Income Securities (100,000 Shares)	118,603	74,467
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (105,000 Shares)	128,753	78,889
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (25,000 Shares)	31,866	20,689
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (175,000 Shares)	228,827	154,042
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (275,000 Shares)	359,585	242,066
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (75,000 Shares)	99,702	65,351
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (100,000 Shares)	134,241	89,941
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (105,000 Shares)	140,953	94,439
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (150,000 Shares)	209,675	136,961
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (70,000 Shares)	97,848	63,915
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (100,000 Shares)	142,111	96,175
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (120,000 Shares)	170,533	115,410
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (55,000 Shares)	54,256	53,050
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (150,000 Shares)	220,901	154,562
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (115,000 Shares)	174,998	123,595
	HOME PARTNERS OF AMERICA 2022-1 TRUST 2022-1 A	Fixed Income Securities (653,115 Shares)	646,540	612,987
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (200,000 Shares)	200,000	153,499
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (695,000 Shares)	725,769	737,643
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (548,000 Shares)	590,426	543,717
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (470,000 Shares)	471,500	435,328
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (533,000 Shares)	533,000	462,224
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (328,000 Shares)	328,000	348,125
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (540,000 Shares)	540,000	417,967
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (580,000 Shares)	569,116	538,877
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD	Fixed Income Securities (100,000 Shares)	142,468	101,197
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD	Fixed Income Securities (125,000 Shares)	179,951	127,998
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD	Fixed Income Securities (150,000 Shares)	215,942	153,598
	HUMANA INC CALLABLE NOTES FIXED 4.625% 01/DEC/2042	Fixed Income Securities (10,000 Shares)	12,881	8,766
	HUMANA INC CALLABLE NOTES FIXED 4.95% 01/OCT/2044	Fixed Income Securities (70,000 Shares)	94,820	63,614
	HUMANA INC CALLABLE NOTES FIXED 5.875% 01/MAR/2033	Fixed Income Securities (110,000 Shares)	109,459	113,868
	IDEX CORP CALLABLE NOTES FIXED 2.625% 15/JUN/2031	Fixed Income Securities (428,000 Shares)	432,822	356,860
	ILLINOIS ST TAXABLE PENSION FDG GO BDS 2003	Fixed Income Securities (87,273 Shares)	88,956	87,318
	INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041	Fixed Income Securities (65,000 Shares)	64,941	45,577
	INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041	Fixed Income Securities (150,000 Shares)	151,313	105,178
	INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051	Fixed Income Securities (80,000 Shares)	80,622	52,230
	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	Fixed Income Securities (270,000 Shares)	300,237	168,080
	INTEL CORP CALLABLE NOTES FIXED 3.2% 12/AUG/2061	Fixed Income Securities (25,000 Shares)	24,905	15,820
	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	Fixed Income Securities (150,000 Shares)	183,930	113,275
	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	Fixed Income Securities (290,000 Shares)	355,598	218,999

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047	Fixed Income Securities (75,000 Shares)	90,550	60,958
	INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050	Fixed Income Securities (95,000 Shares)	125,731	82,646
	INTEL CORP CALLABLE NOTES FIXED 4.9% 05/AUG/2052	Fixed Income Securities (475,000 Shares)	474,242	422,633
	INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062	Fixed Income Securities (60,000 Shares)	52,976	53,055
	INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062	Fixed Income Securities (115,000 Shares)	114,745	101,689
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (15,000 Shares)	16,122	10,232
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (135,000 Shares)	133,124	125,078
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (140,000 Shares)	138,503	131,890
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (340,000 Shares)	296,298	231,928
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (215,000 Shares)	221,563	149,231
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (220,000 Shares)	232,183	136,192
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (115,000 Shares)	106,203	106,548
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (250,000 Shares)	248,320	235,518
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (405,000 Shares)	513,478	351,138
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (270,000 Shares)	288,978	196,664
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (180,000 Shares)	194,355	117,940
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (155,000 Shares)	154,971	109,418
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (230,000 Shares)	226,798	210,002
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE BOND	Fixed Income Securities (75,000 Shares)	69,290	62,513
	INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE	Fixed Income Securities (115,000 Shares)	124,017	82,666
	INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (14,000 Shares)	18,484	11,708
	INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (75,000 Shares)	90,688	65,139
	INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6%	Fixed Income Securities (100,000 Shares)	144,673	100,161
	INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES	Fixed Income Securities (250,000 Shares)	328,793	229,980
	INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	74,837	52,922
	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED	Fixed Income Securities (110,000 Shares)	117,114	78,936
	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (225,000 Shares)	298,789	200,544
	ITE RAIL FUND LEVERED LP 2021-3A A 2.21%	Fixed Income Securities (367,298 Shares)	367,155	311,160
	JAB HOLDINGS BV CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (250,000 Shares)	248,618	147,911
	JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (250,000 Shares)	156,878	170,726
	JACKSON FINANCIAL INC CALLABLE NOTES FIXED 1.125%	Fixed Income Securities (410,000 Shares)	409,750	394,748
	JETBLUE 2019-1 CLASS A PASS THROUGH TRUST CALLABLE	Fixed Income Securities (335,961 Shares)	302,823	279,267
	JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND	Fixed Income Securities (50,000 Shares)	62,474	40,619
	JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	51,493	31,513
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1%	Fixed Income Securities (150,000 Shares)	152,814	103,944
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (50,000 Shares)	60,266	42,788
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (555,000 Shares)	662,792	474,945
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (390,000 Shares)	475,933	347,173
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (100,000 Shares)	122,672	88,654
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (50,000 Shares)	64,392	42,258
	JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES	Fixed Income Securities (335,000 Shares)	424,730	291,772
	JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES	Fixed Income Securities (35,000 Shares)	46,467	29,252
	JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES	Fixed Income Securities (5,000 Shares)	6,509	4,140
*	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES	Fixed Income Securities (33,286 Shares)	34,763	33,213
*	JP MORGAN MORTGAGE TRUST 2021-3 2021-3 A3 VARIABLE	Fixed Income Securities (138,750 Shares)	143,254	111,748
*	JP MORGAN MORTGAGE TRUST 2021-6 2021-6 A4 VARIABLE	Fixed Income Securities (169,332 Shares)	174,015	145,367
*	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	Fixed Income Securities (718,000 Shares)	779,710	679,592
*	JPMORGAN CHASE & CO BOND FIXED 6.4% 15/MAY/2038	Fixed Income Securities (175,000 Shares)	276,885	190,068
*	JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD	Fixed Income Securities (225,000 Shares)	251,294	224,132
*	JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD	Fixed Income Securities (150,000 Shares)	153,045	132,188
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (450,000 Shares)	548,451	375,299
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (490,000 Shares)	610,441	383,083
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (80,000 Shares)	88,752	61,742
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (150,000 Shares)	167,183	109,660
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (105,000 Shares)	103,378	76,565
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (35,000 Shares)	29,633	27,761
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (170,000 Shares)	171,117	167,168
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (2,008,000 Shares)	2,238,101	1,825,395
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (640,000 Shares)	641,106	563,282
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (351,000 Shares)	351,000	303,997
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (414,000 Shares)	414,000	390,514
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (384,000 Shares)	384,000	377,603
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (730,000 Shares)	889,709	608,818
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (200,000 Shares)	257,228	158,883
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (455,000 Shares)	567,680	355,720
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (345,000 Shares)	438,895	266,261
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (190,000 Shares)	211,765	138,903
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (100,000 Shares)	111,723	66,044
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (250,000 Shares)	250,000	182,299
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (120,000 Shares)	120,000	82,120
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (85,000 Shares)	85,000	81,318
*	JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85%	Fixed Income Securities (60,000 Shares)	82,415	55,008
*	JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045	Fixed Income Securities (535,000 Shares)	750,235	479,647
*	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040	Fixed Income Securities (400,000 Shares)	591,652	393,752
*	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041	Fixed Income Securities (95,000 Shares)	145,164	95,481
*	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041	Fixed Income Securities (20,000 Shares)	30,561	20,101
*	JPMORGAN CHASE & CO NOTES FIXED 5.625% 16/AUG/2043	Fixed Income Securities (75,000 Shares)	112,502	73,230
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (15,000 Shares)	16,920	10,921

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (170,000 Shares)	170,000	123,969
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (215,000 Shares)	215,000	147,663
	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	294,104	192,006
	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	Fixed Income Securities (115,000 Shares)	150,320	98,137
	KANSAS CITY SOUTHERN/OLD CALLABLE NOTES FIXED	Fixed Income Securities (463,000 Shares)	501,846	435,246
	KELLOGG CO CALLABLE NOTES FIXED 4.5% 01/APR/2046	Fixed Income Securities (155,000 Shares)	198,569	133,076
	KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (145,000 Shares)	143,704	121,509
	KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 3.586%	Fixed Income Securities (310,000 Shares)	310,000	206,883
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	225,660	166,178
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	173,071	138,826
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	254,208	202,575
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	99,341	75,546
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	161,399	124,351
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	185,567	138,336
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	29,088	21,476
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (110,000 Shares)	124,113	91,398
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	92,918	68,247
	KINDER MORGAN INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (75,000 Shares)	72,945	48,672
	KINDER MORGAN INC CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (40,000 Shares)	48,217	37,585
	KKR GROUP FINANCE CO VI LLC CALLABLE NOTES FIXED	Fixed Income Securities (680,000 Shares)	778,211	613,076
	KKR INDUSTRIAL PORTFOLIO TRUST 2021-KDIP 2021-KDIP	Fixed Income Securities (144,291 Shares)	144,365	139,400
	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD	Fixed Income Securities (80,000 Shares)	87,254	58,449
	KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052	Fixed Income Securities (125,000 Shares)	109,583	116,947
	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD	Fixed Income Securities (225,000 Shares)	314,712	211,188
	KLA CORP CALLABLE NOTES FIXED 5.25% 15/JUL/2062	Fixed Income Securities (95,000 Shares)	97,764	91,908
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (363,000 Shares)	336,249	297,136
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (385,000 Shares)	330,619	315,144
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (465,000 Shares)	408,176	404,913
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (255,000 Shares)	227,342	222,049
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (50,000 Shares)	49,561	46,343
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (50,000 Shares)	49,136	46,343
	KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042	Fixed Income Securities (140,000 Shares)	160,429	127,523
	KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	Fixed Income Securities (200,000 Shares)	278,176	219,020
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities (110,000 Shares)	152,978	112,815
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities (170,000 Shares)	221,818	159,055
	LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (162,000 Shares)	165,597	109,103
	LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (65,000 Shares)	70,420	43,776
	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (241,000 Shares)	336,554	229,974
	LEGGETT & PLATT INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (240,000 Shares)	239,292	169,311
	LEIDOS INC CALLABLE NOTES FIXED 2.3% 15/FEB/2031	Fixed Income Securities (260,000 Shares)	251,583	199,820
	LEIDOS INC CALLABLE NOTES FIXED 4.375% 15/MAY/2030	Fixed Income Securities (125,000 Shares)	147,983	113,034
	LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED	Fixed Income Securities (390,000 Shares)	472,548	364,492
	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (821,000 Shares)	927,608	681,168
	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (150,000 Shares)	149,723	121,804
	LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (200,000 Shares)	200,000	212,450
	LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (1,063,000 Shares)	1,115,443	990,354
	LLOYDS BANKING GROUP PLC NOTES FIXED 4.344%	Fixed Income Securities (200,000 Shares)	249,738	146,813
	LLOYDS BANKING GROUP PLC NOTES FIXED 5.3%	Fixed Income Securities (200,000 Shares)	268,500	171,860
	LOCKHEED MARTIN CORP CALLABLE BOND FIXED 3.6%	Fixed Income Securities (50,000 Shares)	61,727	44,547
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (335,000 Shares)	365,307	227,352
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (50,000 Shares)	63,236	41,117
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%	Fixed Income Securities (110,000 Shares)	143,155	95,736
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%	Fixed Income Securities (225,000 Shares)	292,817	195,823
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09%	Fixed Income Securities (65,000 Shares)	88,522	54,888
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (150,000 Shares)	197,880	143,787
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (145,000 Shares)	143,811	153,591
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (45,000 Shares)	44,631	47,666
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%	Fixed Income Securities (40,000 Shares)	39,656	43,314
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%	Fixed Income Securities (85,000 Shares)	84,268	92,043
	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV	Fixed Income Securities (134,000 Shares)	134,000	129,893
	LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (90,000 Shares)	66,394	61,660
	LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050	Fixed Income Securities (230,000 Shares)	236,685	147,278
	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (200,000 Shares)	235,010	149,136
	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (375,000 Shares)	440,644	279,629
	LOWE'S COS INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (50,000 Shares)	61,521	39,389
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (50,000 Shares)	60,229	39,027
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (150,000 Shares)	152,408	119,888
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (10,000 Shares)	12,046	7,805
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (75,000 Shares)	74,949	59,944
	LOWE'S COS INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (75,000 Shares)	95,294	61,750
	LOWE'S COS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (145,000 Shares)	144,891	113,659
	LOWE'S COS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (110,000 Shares)	109,918	86,224
	LOWE'S COS INC CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (225,000 Shares)	303,145	188,453
	LOWE'S COS INC CALLABLE NOTES FIXED 5% 15/APR/2033	Fixed Income Securities (450,000 Shares)	448,866	440,659
	LOWE'S COS INC CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (5,000 Shares)	7,334	4,574
	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (525,000 Shares)	508,597	499,178
	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (130,000 Shares)	129,536	123,606
	LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (130,000 Shares)	129,017	125,709

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2%	Fixed Income Securities (200,000 Shares)	199,004	147,680
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	58,324	37,445
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	162,227	101,145
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (315,000 Shares)	331,885	225,381
	MACQUARIE GROUP LTD MEDIUM TERM NOTE FIXED 6.207%	Fixed Income Securities (305,000 Shares)	305,000	306,954
	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES	Fixed Income Securities (90,000 Shares)	99,813	67,919
	MARATHON OIL CORP CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (155,000 Shares)	180,240	132,805
	MARATHON OIL CORP CALLABLE NOTES FIXED 6.6%	Fixed Income Securities (60,000 Shares)	78,262	60,037
	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (50,000 Shares)	55,861	41,931
	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (140,000 Shares)	177,974	144,670
	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (25,000 Shares)	31,781	25,834
	MARKEL CORP CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (385,000 Shares)	408,328	383,627
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	100,746	63,373
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities (195,000 Shares)	263,919	180,130
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (85,000 Shares)	84,797	54,895
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (60,000 Shares)	87,970	55,541
	MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED	Fixed Income Securities (305,000 Shares)	302,551	207,496
	MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED	Fixed Income Securities (265,000 Shares)	282,249	177,657
	MASSACHUSETTS EDL FING AUTH ED LN REV SR TAXABLE	Fixed Income Securities (395,000 Shares)	395,000	359,770
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	Fixed Income Securities (100,000 Shares)	123,349	72,573
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	Fixed Income Securities (175,000 Shares)	204,635	128,300
	MASTERCARD INC CALLABLE NOTES FIXED 2.95%	Fixed Income Securities (85,000 Shares)	84,195	60,676
	MASTERCARD INC CALLABLE NOTES FIXED 3.65%	Fixed Income Securities (25,000 Shares)	31,263	20,409
	MASTERCARD INC CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (95,000 Shares)	124,099	80,256
	MASTERCARD INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (75,000 Shares)	97,538	64,326
	MASTERCARD INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (125,000 Shares)	162,564	107,211
	MAYO CLINIC CALLABLE BOND FIXED 3.196% 15/NOV/2061	Fixed Income Securities (145,000 Shares)	149,720	97,349
	MAYO CLINIC CALLABLE BOND FIXED 4.128% 15/NOV/2052	Fixed Income Securities (150,000 Shares)	195,905	125,014
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (255,000 Shares)	388,607	278,468
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (12,000 Shares)	14,071	13,119
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (15,000 Shares)	17,687	12,033
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (40,000 Shares)	46,976	31,381
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (285,000 Shares)	389,415	265,256
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (130,000 Shares)	168,333	113,417
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (88,000 Shares)	78,839	66,605
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (230,000 Shares)	296,058	192,815
	MEDTRONIC INC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (20,000 Shares)	28,470	18,745
	MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED	Fixed Income Securities (95,000 Shares)	69,934	69,312
	MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE	Fixed Income Securities (75,000 Shares)	99,425	61,729
	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (450,000 Shares)	433,258	302,143
	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (90,000 Shares)	55,408	60,429
	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (110,000 Shares)	109,690	70,645
	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (170,000 Shares)	169,521	109,178
	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (175,000 Shares)	220,449	144,846
	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (75,000 Shares)	94,478	62,077
	META PLATFORMS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (125,000 Shares)	124,794	100,068
	META PLATFORMS INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (130,000 Shares)	129,763	104,106
	METLIFE CAPITAL TRUST IV CALLABLE BOND FIXED	Fixed Income Securities (125,000 Shares)	175,013	135,013
	METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/2044	Fixed Income Securities (75,000 Shares)	103,474	69,010
	METLIFE INC CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (220,000 Shares)	281,585	187,430
	METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052	Fixed Income Securities (60,000 Shares)	59,897	57,134
	METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052	Fixed Income Securities (40,000 Shares)	39,932	38,089
	METLIFE INC CALLABLE NOTES FIXED 5.7% 15/JUN/2035	Fixed Income Securities (75,000 Shares)	110,555	78,753
	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV REV	Fixed Income Securities (560,000 Shares)	608,121	569,957
	MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T	Fixed Income Securities (100,000 Shares)	110,474	80,131
	MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T	Fixed Income Securities (390,000 Shares)	420,697	326,910
	MICROCHIP TECHNOLOGY INC CALLABLE NOTES FIXED	Fixed Income Securities (760,000 Shares)	760,282	704,046
	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	Fixed Income Securities (665,000 Shares)	713,685	442,810
	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	Fixed Income Securities (865,000 Shares)	931,562	575,985
	MICROSOFT CORP CALLABLE NOTES FIXED 2.675%	Fixed Income Securities (475,000 Shares)	497,967	304,183
	MICROSOFT CORP CALLABLE NOTES FIXED 2.675%	Fixed Income Securities (350,000 Shares)	384,584	224,135
	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	Fixed Income Securities (325,000 Shares)	385,156	232,154
	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	Fixed Income Securities (493,000 Shares)	624,597	352,159
	MICROSOFT CORP CALLABLE NOTES FIXED 3.041%	Fixed Income Securities (375,000 Shares)	516,244	261,899
	MICROSOFT CORP CALLABLE NOTES FIXED 3.041%	Fixed Income Securities (270,000 Shares)	357,598	188,568
	MICROSOFT CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (25,000 Shares)	31,128	22,709
	MID-AMERICA APARTMENTS LP CALLABLE NOTES FIXED	Fixed Income Securities (80,000 Shares)	79,507	51,417
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15%	Fixed Income Securities (115,000 Shares)	123,717	81,993
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25%	Fixed Income Securities (450,000 Shares)	616,761	384,588
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.8%	Fixed Income Securities (280,000 Shares)	380,265	262,598
	MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES	Fixed Income Securities (500,000 Shares)	500,000	434,012
	MOLSON COORS BEVERAGE CO CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (195,000 Shares)	204,630	152,215
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (1,235,000 Shares)	1,288,746	1,225,640
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (307,000 Shares)	341,403	292,122
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (170,000 Shares)	187,080	161,307
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (250,000 Shares)	339,500	213,810
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (540,000 Shares)	594,575	504,446
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (40,000 Shares)	51,778	34,210

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (400,000 Shares)	403,278	248,213
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (35,000 Shares)	41,682	29,553
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (400,000 Shares)	401,800	347,550
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (225,000 Shares)	226,748	169,661
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (180,000 Shares)	170,789	136,273
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (135,000 Shares)	135,000	83,772
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (225,000 Shares)	278,593	189,982
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (165,000 Shares)	159,738	129,089
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (80,000 Shares)	71,191	64,944
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (160,000 Shares)	156,765	150,810
	MORGAN STANLEY CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (215,000 Shares)	297,754	183,554
	MORGAN STANLEY CALLABLE NOTES VARIABLE 04/MAY/2027	Fixed Income Securities (2,020,000 Shares)	2,029,082	1,774,104
	MORGAN STANLEY CALLABLE NOTES VARIABLE 20/APR/2037	Fixed Income Securities (95,000 Shares)	95,000	87,146
	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039	Fixed Income Securities (110,000 Shares)	144,090	97,063
	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042	Fixed Income Securities (105,000 Shares)	105,000	77,862
	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042	Fixed Income Securities (165,000 Shares)	162,894	122,355
	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 2016-UBS9	Fixed Income Securities (513,000 Shares)	567,707	484,867
	MORGAN STANLEY NOTES FIXED 6.375% 24/JUL/2042 USD	Fixed Income Securities (355,000 Shares)	564,981	383,872
	MORGAN STANLEY NOTES FIXED 6.375% 24/JUL/2042 USD	Fixed Income Securities (165,000 Shares)	270,079	178,419
	MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 2.3%	Fixed Income Securities (125,000 Shares)	101,065	97,983
	MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (130,000 Shares)	128,950	104,284
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP	Fixed Income Securities (50,000 Shares)	37,824	38,009
	MPLX LP CALLABLE NOTES FIXED 1.75% 01/MAR/2026 USD	Fixed Income Securities (450,000 Shares)	456,514	401,677
	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD	Fixed Income Securities (100,000 Shares)	110,921	84,689
	MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD	Fixed Income Securities (280,000 Shares)	301,961	222,307
	MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD	Fixed Income Securities (50,000 Shares)	55,410	39,452
	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	Fixed Income Securities (425,000 Shares)	373,159	349,574
	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	Fixed Income Securities (170,000 Shares)	168,269	139,829
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD	Fixed Income Securities (25,000 Shares)	29,188	21,405
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD	Fixed Income Securities (370,000 Shares)	431,986	316,795
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD	Fixed Income Securities (25,000 Shares)	29,735	21,336
	MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD	Fixed Income Securities (75,000 Shares)	93,768	66,394
	MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD	Fixed Income Securities (90,000 Shares)	78,464	79,673
	NASDAQ INC CALLABLE NOTES FIXED 3.95% 07/MAR/2052	Fixed Income Securities (235,000 Shares)	189,896	180,060
	NATIONAL RETAIL PROPERTIES INC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	24,421	14,997
	NATIONAL RETAIL PROPERTIES INC CALLABLE NOTES	Fixed Income Securities (547,000 Shares)	608,770	525,729
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Fixed Income Securities (350,000 Shares)	368,585	324,625
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Fixed Income Securities (155,000 Shares)	204,949	129,115
	NATIONWIDE CHILDREN'S HOSPITAL INC CALLABLE BOND	Fixed Income Securities (35,000 Shares)	31,484	31,293
	NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES	Fixed Income Securities (170,000 Shares)	298,957	219,590
	NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES	Fixed Income Securities (270,000 Shares)	316,138	203,095
	NATWEST GROUP PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (325,000 Shares)	325,183	239,884
	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (428,000 Shares)	565,294	379,283
	NEVADA POWER CO CALLABLE BOND FIXED 3.125%	Fixed Income Securities (30,000 Shares)	33,446	20,436
	NEVADA POWER CO CALLABLE BOND FIXED 5.9%	Fixed Income Securities (105,000 Shares)	104,393	112,724
	NEVADA POWER CO CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (25,000 Shares)	33,724	24,015
	NEW JERSEY ECONOMIC DEV AUTH REV TAXABLE SCH FACS	Fixed Income Securities (300,000 Shares)	304,383	290,736
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	Fixed Income Securities (120,000 Shares)	151,649	100,042
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	Fixed Income Securities (45,000 Shares)	43,805	29,837
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (150,000 Shares)	202,986	124,579
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (60,000 Shares)	83,064	62,133
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (60,000 Shares)	81,194	49,832
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (25,000 Shares)	29,812	19,265
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE	Fixed Income Securities (245,000 Shares)	312,637	253,666
	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV	Fixed Income Securities (60,000 Shares)	64,346	47,197
	NEWMONT CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (125,000 Shares)	171,270	114,272
	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES	Fixed Income Securities (30,000 Shares)	29,934	19,751
	NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040	Fixed Income Securities (20,000 Shares)	23,436	16,296
	NIKE INC CALLABLE NOTES FIXED 3.375% 01/NOV/2046	Fixed Income Securities (100,000 Shares)	119,704	78,118
	NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050	Fixed Income Securities (240,000 Shares)	276,554	188,994
	NIKE INC CALLABLE NOTES FIXED 3.625% 01/MAY/2043	Fixed Income Securities (100,000 Shares)	122,422	83,205
	NISOURCE INC CALLABLE NOTES FIXED 1.7% 15/FEB/2031	Fixed Income Securities (35,000 Shares)	27,552	26,789
	NISOURCE INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (275,000 Shares)	353,389	231,631
	NISOURCE INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (135,000 Shares)	141,994	113,710
	NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044	Fixed Income Securities (75,000 Shares)	99,810	66,605
	NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044	Fixed Income Securities (140,000 Shares)	186,312	124,330
	NISOURCE INC CALLABLE NOTES FIXED 5% 15/JUN/2052	Fixed Income Securities (160,000 Shares)	158,880	146,207
	NISOURCE INC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (150,000 Shares)	205,521	142,113
	NISOURCE INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (75,000 Shares)	107,223	75,958
	NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81%	Fixed Income Securities (750,000 Shares)	845,712	638,299
	NOMURA HOLDINGS INC NOTES FIXED 1.653% 14/JUL/2026	Fixed Income Securities (420,000 Shares)	420,000	365,930
	NOMURA HOLDINGS INC NOTES FIXED 2.608% 14/JUL/2031	Fixed Income Securities (200,000 Shares)	200,000	154,852
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (120,000 Shares)	120,102	78,180
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (10,000 Shares)	10,984	6,724
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	Fixed Income Securities (98,000 Shares)	91,176	64,796
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	Fixed Income Securities (145,000 Shares)	162,532	95,872
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (35,000 Shares)	40,787	25,137
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (140,000 Shares)	139,177	105,947

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (622,000 Shares)	720,230	592,428
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	Fixed Income Securities (100,000 Shares)	124,058	80,634
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	Fixed Income Securities (185,000 Shares)	229,507	149,174
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (210,000 Shares)	266,474	169,548
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (150,000 Shares)	193,521	124,124
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (90,000 Shares)	116,113	74,475
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (100,000 Shares)	118,836	86,865
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (200,000 Shares)	188,619	175,202
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (45,000 Shares)	60,876	40,027
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (35,000 Shares)	43,649	30,656
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (225,000 Shares)	275,258	174,395
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	124,011	77,555
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (75,000 Shares)	82,792	51,776
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	26,567	16,009
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	62,006	38,777
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (195,000 Shares)	215,259	134,616
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (90,000 Shares)	109,963	72,288
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%	Fixed Income Securities (525,000 Shares)	667,160	437,315
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%	Fixed Income Securities (395,000 Shares)	466,963	329,028
	NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26%	Fixed Income Securities (50,000 Shares)	57,961	39,992
	NORTHWEST FLORIDA TIMBER FINANCE LLC NOTES FIXED	Fixed Income Securities (150,000 Shares)	157,959	131,559
	NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.643%	Fixed Income Securities (90,000 Shares)	86,392	86,524
	NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052	Fixed Income Securities (110,000 Shares)	108,972	83,657
	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048	Fixed Income Securities (140,000 Shares)	186,983	117,188
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040	Fixed Income Securities (250,000 Shares)	303,403	203,737
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040	Fixed Income Securities (90,000 Shares)	109,225	73,345
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050	Fixed Income Securities (25,000 Shares)	30,444	18,933
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050	Fixed Income Securities (120,000 Shares)	146,132	90,877
	NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01/APR/2060	Fixed Income Securities (85,000 Shares)	109,565	63,260
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (205,000 Shares)	202,761	139,674
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (100,000 Shares)	98,770	62,584
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (510,000 Shares)	518,460	357,888
	OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES	Fixed Income Securities (324,756 Shares)	329,640	288,489
	OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES	Fixed Income Securities (211,043 Shares)	216,196	175,347
	OAKTREE SPECIALTY LENDING CORP CALLABLE NOTES	Fixed Income Securities (427,000 Shares)	427,580	363,075
	OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN	Fixed Income Securities (1,577,000 Shares)	709,650	787,522
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 3.75%	Fixed Income Securities (55,000 Shares)	58,436	39,741
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05%	Fixed Income Securities (425,000 Shares)	494,797	365,524
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.25%	Fixed Income Securities (20,000 Shares)	16,090	17,221
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.95%	Fixed Income Securities (50,000 Shares)	65,770	48,767
	OHIO EDISON CO CALLABLE NOTES FIXED 6.875%	Fixed Income Securities (60,000 Shares)	81,930	65,012
	OHIO POWER CO CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (15,000 Shares)	14,928	9,849
	OHIO POWER CO CALLABLE NOTES FIXED 4% 01/JUN/2049	Fixed Income Securities (245,000 Shares)	268,665	194,657
	OHIO POWER CO CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (220,000 Shares)	277,533	179,778
	OHIO POWER CO CALLABLE NOTES FIXED 6.6%	Fixed Income Securities (300,000 Shares)	422,115	316,186
	OHIOHEALTH CORP CALLABLE BOND FIXED 3.042%	Fixed Income Securities (20,000 Shares)	14,174	14,115
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED	Fixed Income Securities (85,000 Shares)	83,367	55,611
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	77,146	58,283
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	106,783	75,019
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	32,529	22,863
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	121,209	80,952
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	162,250	106,290
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	170,019	107,224
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (105,000 Shares)	162,232	106,674
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	123,143	91,021
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	91,081	64,017
	ONCOR ELECTRIC DELIVERY CO LLC NOTES	Fixed Income Securities (225,000 Shares)	281,927	178,798
	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048	Fixed Income Securities (190,000 Shares)	156,483	158,982
	ONEOK INC CALLABLE NOTES FIXED 6% 15/JUN/2035 USD	Fixed Income Securities (50,000 Shares)	57,869	48,186
	ONEOK INC CALLABLE NOTES FIXED 6.1% 15/NOV/2032	Fixed Income Securities (85,000 Shares)	87,133	85,530
	ONEOK INC CALLABLE NOTES FIXED 7.15% 15/JAN/2051	Fixed Income Securities (325,000 Shares)	346,209	331,981
	ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.65%	Fixed Income Securities (40,000 Shares)	41,826	40,216
	ORACLE CORP CALLABLE NOTES FIXED 1.65% 25/MAR/2026	Fixed Income Securities (503,000 Shares)	508,076	451,276
	ORACLE CORP CALLABLE NOTES FIXED 2.8% 01/APR/2027	Fixed Income Securities (461,000 Shares)	438,807	420,830
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040	Fixed Income Securities (501,000 Shares)	575,307	372,392
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	Fixed Income Securities (485,000 Shares)	541,260	328,800
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	Fixed Income Securities (310,000 Shares)	346,219	210,161
	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	Fixed Income Securities (252,000 Shares)	254,617	186,883
	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	Fixed Income Securities (125,000 Shares)	125,433	92,700
	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	Fixed Income Securities (300,000 Shares)	359,403	238,701
	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	Fixed Income Securities (175,000 Shares)	209,652	139,242
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	Fixed Income Securities (170,000 Shares)	209,817	113,845
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	Fixed Income Securities (85,000 Shares)	104,909	56,922
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036	Fixed Income Securities (100,000 Shares)	120,801	82,204
	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051	Fixed Income Securities (327,000 Shares)	330,886	234,452
	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051	Fixed Income Securities (551,000 Shares)	461,532	395,055
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046	Fixed Income Securities (145,000 Shares)	164,140	106,466
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047	Fixed Income Securities (555,000 Shares)	668,593	408,625

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047	Fixed Income Securities (505,000 Shares)	609,960	371,812
	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	Fixed Income Securities (320,000 Shares)	319,373	223,562
	ORACLE CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (575,000 Shares)	707,865	436,232
	ORACLE CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (395,000 Shares)	442,683	299,673
	ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034	Fixed Income Securities (200,000 Shares)	255,460	175,988
	ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034	Fixed Income Securities (75,000 Shares)	95,798	65,995
	ORACLE CORP CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (50,000 Shares)	65,422	38,530
	ORACLE CORP CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (125,000 Shares)	179,856	115,715
	ORACLE CORP CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (115,000 Shares)	165,468	106,457
	ORACLE CORP CALLABLE NOTES FIXED 6.15% 09/NOV/2029	Fixed Income Securities (265,000 Shares)	264,748	275,701
	ORACLE CORP CALLABLE NOTES FIXED 6.5% 15/APR/2038	Fixed Income Securities (215,000 Shares)	341,717	223,856
	OREGON SCH BRDS ASSN LTD TAX PENSION BDS 2002 B	Fixed Income Securities (465,000 Shares)	569,141	473,221
	O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (469,000 Shares)	557,358	443,739
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%	Fixed Income Securities (100,000 Shares)	109,642	73,805
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%	Fixed Income Securities (335,000 Shares)	367,301	247,245
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%	Fixed Income Securities (230,000 Shares)	231,860	162,175
	OVINTIV INC CALLABLE BOND FIXED 7.2% 01/NOV/2031	Fixed Income Securities (16,000 Shares)	20,681	16,844
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 01/FEB/2038	Fixed Income Securities (44,000 Shares)	56,347	43,811
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15/AUG/2034	Fixed Income Securities (150,000 Shares)	161,198	151,545
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15/AUG/2034	Fixed Income Securities (50,000 Shares)	54,310	50,515
	OVINTIV INC CALLABLE NOTES FIXED 7.375%	Fixed Income Securities (50,000 Shares)	55,646	53,385
	OWL ROCK CAPITAL CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (533,000 Shares)	529,885	418,339
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (562,000 Shares)	619,744	438,103
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (135,000 Shares)	134,511	109,971
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (125,000 Shares)	125,731	97,673
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (45,000 Shares)	39,410	30,639
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (330,000 Shares)	330,409	208,534
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (777,000 Shares)	734,929	605,705
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (430,000 Shares)	465,401	337,740
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (20,000 Shares)	15,645	14,887
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (183,000 Shares)	181,376	149,072
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (160,000 Shares)	159,518	156,773
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (300,000 Shares)	313,490	202,433
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (45,000 Shares)	47,023	30,365
	PACIFIC GAS AND ELECTRIC CO CALLABLE MEDIUM TERM	Fixed Income Securities (125,000 Shares)	134,270	90,504
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (180,000 Shares)	196,702	134,633
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (100,000 Shares)	104,843	68,215
	PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE	Fixed Income Securities (35,000 Shares)	37,704	26,665
	PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052	Fixed Income Securities (430,000 Shares)	383,794	283,093
	PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052	Fixed Income Securities (80,000 Shares)	79,386	52,668
	PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049	Fixed Income Securities (75,000 Shares)	96,629	61,813
	PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050	Fixed Income Securities (105,000 Shares)	137,343	86,647
	PACIFICORP CALLABLE BOND FIXED 5.35% 01/DEC/2053	Fixed Income Securities (180,000 Shares)	179,460	180,188
	PACIFICORP CALLABLE BOND FIXED 6.25% 15/OCT/2037	Fixed Income Securities (270,000 Shares)	403,896	288,793
	PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED	Fixed Income Securities (195,000 Shares)	175,661	125,381
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4%	Fixed Income Securities (511,000 Shares)	577,350	490,019
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (421,000 Shares)	412,407	291,308
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (100,000 Shares)	81,264	70,243
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85%	Fixed Income Securities (125,000 Shares)	151,750	93,083
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (54,000 Shares)	45,788	39,663
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (335,000 Shares)	289,837	245,276
	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (660,000 Shares)	658,601	641,078
	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (60,000 Shares)	67,076	41,079
	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (115,000 Shares)	116,321	105,289
	PECO ENERGY CO CALLABLE BOND FIXED 2.85%	Fixed Income Securities (110,000 Shares)	109,890	73,418
	PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049	Fixed Income Securities (50,000 Shares)	55,095	34,458
	PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049	Fixed Income Securities (80,000 Shares)	88,151	55,133
	PECO ENERGY CO CALLABLE BOND FIXED 4.375%	Fixed Income Securities (60,000 Shares)	59,752	52,969
	PENNSYLVANIA ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (190,000 Shares)	235,456	190,124
	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	Fixed Income Securities (506,000 Shares)	560,187	487,747
	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	Fixed Income Securities (803,000 Shares)	914,707	773,616
	PENTAIR FINANCE SARL CALLABLE NOTES FIXED 5.9%	Fixed Income Securities (454,000 Shares)	444,071	446,407
	PEPSICO INC CALLABLE NOTES FIXED 2.75% 21/OCT/2051	Fixed Income Securities (210,000 Shares)	209,376	146,588
	PEPSICO INC CALLABLE NOTES FIXED 4.2% 18/JUL/2052	Fixed Income Securities (25,000 Shares)	24,970	22,945
	PERNOD RICARD INTERNATIONAL FINANCE LLC CALLABLE	Fixed Income Securities (150,000 Shares)	148,301	95,877
	PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040	Fixed Income Securities (95,000 Shares)	92,697	69,315
	PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050	Fixed Income Securities (115,000 Shares)	122,577	78,373
	PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039	Fixed Income Securities (85,000 Shares)	105,737	75,405
	PFIZER INC CALLABLE NOTES FIXED 4% 15/DEC/2036 USD	Fixed Income Securities (150,000 Shares)	191,387	137,422
	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD	Fixed Income Securities (100,000 Shares)	131,163	87,224
	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD	Fixed Income Securities (90,000 Shares)	118,047	78,502
	PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046	Fixed Income Securities (80,000 Shares)	105,882	70,813
	PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043	Fixed Income Securities (75,000 Shares)	98,608	69,053
	PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044	Fixed Income Securities (100,000 Shares)	134,425	93,175
	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES	Fixed Income Securities (160,000 Shares)	159,856	163,610
	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES	Fixed Income Securities (180,000 Shares)	180,154	184,062
	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 3.875%	Fixed Income Securities (10,000 Shares)	11,834	7,638
	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125%	Fixed Income Securities (150,000 Shares)	179,472	119,299

* Party named is a party-in-interest.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052	Fixed Income Securities (300,000 Shares)	238,515	208,367
	PHILLIPS 66 CO CALLABLE NOTES FIXED 3.605%	Fixed Income Securities (963,000 Shares)	1,028,437	932,898
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (180,000 Shares)	171,229	131,256
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (16,000 Shares)	18,078	15,821
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (203,000 Shares)	183,615	165,431
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (406,000 Shares)	412,118	318,458
	POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED	Fixed Income Securities (225,000 Shares)	286,137	191,306
	PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	33,364	22,952
	PRESBYTERIAN HEALTHCARE SERVICES CALLABLE BOND	Fixed Income Securities (45,000 Shares)	43,351	42,452
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE	Fixed Income Securities (130,000 Shares)	130,000	109,081
	PRINCIPAL FINANCIAL GROUP INC CALLABLE NOTES FIXED	Fixed Income Securities (492,000 Shares)	572,915	457,188
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 6%	Fixed Income Securities (85,000 Shares)	120,862	86,334
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (120,000 Shares)	171,026	131,238
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 7.75%	Fixed Income Securities (210,000 Shares)	309,311	238,576
	PROGRESS RESIDENTIAL 2019-SFR4 TRUST 2019-SFR4 A	Fixed Income Securities (372,000 Shares)	384,352	352,431
	PROGRESS RESIDENTIAL 2021-SFR8 TRUST 2021-SFR8 A	Fixed Income Securities (765,173 Shares)	765,136	652,731
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (75,000 Shares)	91,715	58,392
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (20,000 Shares)	19,949	15,422
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (20,000 Shares)	26,409	17,206
	PROLOGIS LP CALLABLE NOTES FIXED 2.125%	Fixed Income Securities (125,000 Shares)	117,088	69,919
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Fixed Income Securities (822,000 Shares)	875,668	697,516
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Fixed Income Securities (30,000 Shares)	35,241	22,996
	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (65,000 Shares)	100,256	70,792
	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (190,000 Shares)	243,772	162,429
	PSMC 2021-2 TRUST 2021-2 A3 VARIABLE 25/MAY/2051	Fixed Income Securities (424,508 Shares)	436,978	365,492
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (300,000 Shares)	348,042	214,498
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (300,000 Shares)	321,258	194,815
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (250,000 Shares)	325,498	220,407
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (10,000 Shares)	13,109	8,272
	PUBLIC SERVICE CO OF COLORADO CALLABLE NOTES FIXED	Fixed Income Securities (30,000 Shares)	35,988	23,851
	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND	Fixed Income Securities (60,000 Shares)	52,338	46,308
	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	327,326	236,779
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (50,000 Shares)	73,171	52,362
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (25,000 Shares)	30,959	19,934
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (50,000 Shares)	57,616	35,247
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (162,000 Shares)	117,090	105,531
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (53,000 Shares)	34,410	29,803
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (33,000 Shares)	24,077	22,647
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (278,000 Shares)	317,565	252,753
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223%	Fixed Income Securities (100,000 Shares)	128,730	81,588
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3%	Fixed Income Securities (200,000 Shares)	253,442	166,829
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.757%	Fixed Income Securities (85,000 Shares)	121,615	85,351
	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (140,000 Shares)	155,552	96,434
	QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051	Fixed Income Securities (200,000 Shares)	200,000	147,500
	QORVO INC CALLABLE NOTES FIXED 1.75% 15/DEC/2024	Fixed Income Securities (461,000 Shares)	460,143	424,558
	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047	Fixed Income Securities (195,000 Shares)	260,056	168,788
	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047	Fixed Income Securities (175,000 Shares)	236,364	151,476
	QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052	Fixed Income Securities (235,000 Shares)	229,843	206,565
	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045	Fixed Income Securities (125,000 Shares)	179,586	118,006
	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045	Fixed Income Securities (65,000 Shares)	93,385	61,363
	QUALCOMM INC CALLABLE NOTES FIXED 6% 20/MAY/2053	Fixed Income Securities (285,000 Shares)	287,495	304,697
	RAYTHEON TECHNOLOGIES CORP CALLABLE BOND FIXED	Fixed Income Securities (500,000 Shares)	597,828	419,464
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (25,000 Shares)	32,164	21,402
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (180,000 Shares)	179,816	117,660
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (100,000 Shares)	99,963	68,342
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	297,572	203,959
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (125,000 Shares)	151,890	97,084
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (215,000 Shares)	251,899	177,594
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	96,314	68,484
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (235,000 Shares)	306,741	220,452
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (45,000 Shares)	39,077	40,791
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (90,000 Shares)	115,789	77,046
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (70,000 Shares)	69,929	45,757
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	224,917	153,769
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (465,000 Shares)	614,981	421,515
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (115,000 Shares)	139,739	89,317
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (105,000 Shares)	131,830	86,732
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (150,000 Shares)	207,944	136,169
	RELX CAPITAL INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (355,000 Shares)	294,597	304,123
	RELX CAPITAL INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (394,000 Shares)	462,845	365,821
	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (47,000 Shares)	52,138	47,931
	REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25%	Fixed Income Securities (75,000 Shares)	103,296	76,998
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	Fixed Income Securities (225,000 Shares)	287,894	192,740
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	Fixed Income Securities (375,000 Shares)	479,824	321,234
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (100,000 Shares)	133,757	99,323
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 8.125%	Fixed Income Securities (200,000 Shares)	292,962	216,966
	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	326,210	225,466
	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (205,000 Shares)	202,763	136,216

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%	Fixed Income Securities (405,000 Shares)	405,000	263,351
	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%	Fixed Income Securities (215,000 Shares)	215,000	139,803
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (64,000 Shares)	73,104	48,590
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (49,000 Shares)	56,697	37,746
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (81,000 Shares)	87,140	55,310
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (330,000 Shares)	326,690	271,059
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (600,000 Shares)	575,975	465,468
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (528,000 Shares)	593,783	506,283
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (220,000 Shares)	284,068	169,471
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (125,000 Shares)	123,746	102,674
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (135,000 Shares)	133,538	104,730
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5%	Fixed Income Securities (150,000 Shares)	203,819	129,367
	ROPER TECHNOLOGIES INC CALLABLE NOTES FIXED 1%	Fixed Income Securities (412,000 Shares)	413,328	369,466
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (90,000 Shares)	94,036	62,829
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.35%	Fixed Income Securities (365,000 Shares)	356,112	225,517
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (500,000 Shares)	499,712	321,901
	RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R	Fixed Income Securities (40,000 Shares)	42,760	30,139
	RWJ BARNABAS HEALTH INC CALLABLE BOND FIXED 3.477%	Fixed Income Securities (110,000 Shares)	80,678	80,439
	RYDER SYSTEM INC CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (652,000 Shares)	710,380	638,841
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (115,000 Shares)	95,393	83,047
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (100,000 Shares)	96,518	77,731
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (25,000 Shares)	24,553	19,510
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (65,000 Shares)	63,837	50,726
	SABEY DATA CENTER ISSUER LLC 2021-1 A2 1.881%	Fixed Income Securities (750,000 Shares)	753,398	638,533
	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017	Fixed Income Securities (115,000 Shares)	119,785	92,730
	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2019	Fixed Income Securities (150,000 Shares)	173,762	140,099
	SALESFORCE INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (140,000 Shares)	139,227	100,567
	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (195,000 Shares)	194,456	128,772
	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (305,000 Shares)	304,149	201,412
	SALESFORCE INC CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (30,000 Shares)	29,903	19,194
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (195,000 Shares)	193,979	132,818
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (205,000 Shares)	203,858	162,543
	SBL HOLDINGS INC CALLABLE NOTES FIXED 5%	Fixed Income Securities (643,000 Shares)	658,483	507,116
	SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (380,000 Shares)	457,740	313,225
	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2	Fixed Income Securities (737,000 Shares)	759,085	695,612
	SEALED AIR CORP CALLABLE NOTES FIXED 1.573%	Fixed Income Securities (410,000 Shares)	410,000	354,495
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2018-2	Fixed Income Securities (337,586 Shares)	351,247	320,989
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2019-4	Fixed Income Securities (302,311 Shares)	317,384	280,359
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2020-2	Fixed Income Securities (448,332 Shares)	461,497	401,377
	SEMPRA ENERGY CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (539,000 Shares)	536,984	493,564
	SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (85,000 Shares)	93,200	69,946
	SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (130,000 Shares)	151,420	106,976
	SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01/FEB/2048	Fixed Income Securities (375,000 Shares)	447,341	295,065
	SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01/FEB/2048	Fixed Income Securities (185,000 Shares)	220,688	145,566
	SERVPRO MASTER ISSUER LLC 2021-1A A2 2.394%	Fixed Income Securities (332,930 Shares)	332,306	260,255
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (270,000 Shares)	419,056	298,516
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	148,094	109,971
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (90,000 Shares)	96,345	65,039
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (280,000 Shares)	279,339	190,546
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (15,000 Shares)	23,281	16,584
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (265,000 Shares)	330,362	233,139
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (141,000 Shares)	161,384	115,733
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (365,000 Shares)	429,831	289,924
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (90,000 Shares)	99,802	65,039
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (180,000 Shares)	177,811	131,519
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (270,000 Shares)	271,224	183,741
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (105,000 Shares)	117,689	84,994
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (300,000 Shares)	210,027	188,476
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (165,000 Shares)	122,207	103,662
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4%	Fixed Income Securities (75,000 Shares)	86,277	59,722
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (125,000 Shares)	166,360	105,693
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (195,000 Shares)	259,522	164,881
*	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CALLABLE	Fixed Income Securities (325,000 Shares)	324,262	240,997
	SILGAN HOLDINGS INC CALLABLE BOND FIXED 1.4%	Fixed Income Securities (281,000 Shares)	280,126	248,199
	SIMON PROPERTY GROUP LP CALLABLE BOND FIXED 6.75%	Fixed Income Securities (65,000 Shares)	93,280	70,526
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 1.75%	Fixed Income Securities (380,000 Shares)	380,251	323,959
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (100,000 Shares)	99,248	66,705
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (160,000 Shares)	156,733	106,728
	SKYWORKS SOLUTIONS INC CALLABLE NOTES FIXED 1.8%	Fixed Income Securities (455,000 Shares)	460,661	400,647
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRUST 2020-C	Fixed Income Securities (148,118 Shares)	151,078	132,783
	SOUTHERN BAPTIST HOSPITAL OF FLORIDA INC CALLABLE	Fixed Income Securities (75,000 Shares)	90,185	67,361
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (225,000 Shares)	280,931	219,742
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	62,987	49,099
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	112,151	77,501
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (150,000 Shares)	186,825	130,559
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	114,787	78,453
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	30,529	20,074
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (140,000 Shares)	134,303	90,081

* Party named is a party-in-interest.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (150,000 Shares)	149,649	109,880
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (300,000 Shares)	298,992	215,690
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (115,000 Shares)	114,292	110,607
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (15,000 Shares)	18,729	14,649
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (20,000 Shares)	26,430	20,279
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (155,000 Shares)	193,053	134,911
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (390,000 Shares)	431,324	281,065
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (190,000 Shares)	224,764	149,061
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (46,000 Shares)	37,403	40,831
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (210,000 Shares)	244,274	154,351
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (225,000 Shares)	208,456	161,768
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (110,000 Shares)	103,599	105,798
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (190,000 Shares)	189,509	201,751
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	127,737	80,627
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	Fixed Income Securities (90,000 Shares)	89,664	98,982
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (50,000 Shares)	37,219	40,185
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (120,000 Shares)	118,937	78,321
	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (725,000 Shares)	935,330	608,170
	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (100,000 Shares)	132,222	95,379
	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (175,000 Shares)	247,335	178,938
	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	Fixed Income Securities (75,000 Shares)	83,840	52,187
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (105,000 Shares)	135,032	102,478
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (50,000 Shares)	57,228	41,490
	SPIRIT AIRLINES PASS THROUGH TRUST 2015-1B	Fixed Income Securities (579,698 Shares)	535,497	549,518
	STACK INFRASTRUCTURE ISSUER LLC 2021-1A A2 1.877%	Fixed Income Securities (171,000 Shares)	171,000	147,832
	STANFORD HEALTH CARE CALLABLE BOND FIXED 3.027%	Fixed Income Securities (20,000 Shares)	13,882	13,256
	STATE STREET CORP CALLABLE BOND VARIABLE USD 1000	Fixed Income Securities (150,000 Shares)	156,750	139,241
	STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (215,000 Shares)	220,974	140,260
	STRYKER CORP CALLABLE NOTES FIXED 2.9% 15/JUN/2050	Fixed Income Securities (115,000 Shares)	122,580	77,308
	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED	Fixed Income Securities (721,000 Shares)	721,000	595,325
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (225,000 Shares)	207,356	162,978
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (160,000 Shares)	170,938	122,157
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (115,000 Shares)	131,221	118,496
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8%	Fixed Income Securities (170,000 Shares)	229,447	178,411
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%	Fixed Income Securities (85,000 Shares)	85,899	89,622
	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	Fixed Income Securities (100,000 Shares)	105,549	75,181
	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	Fixed Income Securities (85,000 Shares)	89,717	63,904
	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	Fixed Income Securities (275,000 Shares)	294,382	187,850
	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	Fixed Income Securities (119,000 Shares)	127,387	81,288
	SUTTER HEALTH CALLABLE BOND FIXED 4.091%	Fixed Income Securities (50,000 Shares)	40,546	40,725
	TACO BELL FUNDING LLC 2021-1A A2II 2.294%	Fixed Income Securities (1,356,300 Shares)	1,214,351	1,088,908
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	239,018	166,087
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (650,000 Shares)	652,243	444,409
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (419,000 Shares)	427,070	343,117
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	212,460	147,633
	TAKE-TWO INTERACTIVE SOFTWARE INC CALLABLE NOTES	Fixed Income Securities (784,000 Shares)	783,053	738,853
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (105,000 Shares)	118,734	76,540
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (75,000 Shares)	90,854	61,316
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (120,000 Shares)	151,786	97,747
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (200,000 Shares)	262,279	166,203
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 5%	Fixed Income Securities (35,000 Shares)	34,957	32,165
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (205,000 Shares)	199,167	163,070
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (330,000 Shares)	329,480	313,477
	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	Fixed Income Securities (125,000 Shares)	167,551	114,961
	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	Fixed Income Securities (200,000 Shares)	224,344	164,688
	TELEFONICA EMISIONES SA CALLABLE BOND FIXED 7.045%	Fixed Income Securities (120,000 Shares)	180,262	123,743
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities (250,000 Shares)	318,730	202,007
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	286,857	181,807
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities (235,000 Shares)	282,179	185,909
	TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048	Fixed Income Securities (200,000 Shares)	260,804	170,257
	TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (200,000 Shares)	199,930	142,766
	TENNESSEE GAS PIPELINE CO LLC BOND FIXED 7.625%	Fixed Income Securities (200,000 Shares)	277,862	218,400
	TENNESSEE GAS PIPELINE CO LLC CALLABLE BOND FIXED	Fixed Income Securities (125,000 Shares)	162,339	133,753
	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED	Fixed Income Securities (633,000 Shares)	683,501	576,362
	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED	Fixed Income Securities (165,000 Shares)	181,736	133,266
	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (135,000 Shares)	134,064	93,493
	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	109,155	75,885
	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	Fixed Income Securities (115,000 Shares)	109,788	100,777
	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	Fixed Income Securities (35,000 Shares)	27,300	25,853
	THOMAS JEFFERSON UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (55,000 Shares)	40,222	39,536
	TIME WARNER CABLE ENTERPRISES LLC BOND FIXED	Fixed Income Securities (50,000 Shares)	77,961	55,719
	TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55%	Fixed Income Securities (25,000 Shares)	34,593	23,898
	TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55%	Fixed Income Securities (160,000 Shares)	221,392	152,944
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities (120,000 Shares)	151,296	99,936
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 6.75%	Fixed Income Securities (100,000 Shares)	142,255	94,867
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	Fixed Income Securities (150,000 Shares)	220,532	149,212
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	Fixed Income Securities (135,000 Shares)	198,478	134,291
	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (225,000 Shares)	232,324	159,003

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

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	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (75,000 Shares)	77,441	53,001
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (530,000 Shares)	551,165	353,909
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (240,000 Shares)	239,067	162,358
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (220,000 Shares)	211,957	148,828
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (200,000 Shares)	201,878	133,164
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (540,000 Shares)	615,067	490,433
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (75,000 Shares)	91,597	64,357
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (350,000 Shares)	427,452	300,334
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (280,000 Shares)	349,342	230,606
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (140,000 Shares)	139,629	136,636
	TOLEDO EDISON CO/THE CALLABLE NOTES FIXED 6.15%	Fixed Income Securities (250,000 Shares)	347,165	259,805
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (74,000 Shares)	75,331	52,761
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (100,000 Shares)	113,931	70,177
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (200,000 Shares)	205,094	142,598
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (70,000 Shares)	76,548	49,124
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (35,000 Shares)	32,218	26,276
	TRANE TECHNOLOGIES CO LLC CALL/PUT BOND FIXED	Fixed Income Securities (124,000 Shares)	156,389	128,890
	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA CALLABLE	Fixed Income Securities (15,000 Shares)	19,461	12,700
	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA CALLABLE	Fixed Income Securities (255,000 Shares)	339,660	208,077
	TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.1%	Fixed Income Securities (35,000 Shares)	48,267	35,378
	TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2%	Fixed Income Securities (50,000 Shares)	69,822	51,194
	TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2%	Fixed Income Securities (25,000 Shares)	34,911	25,597
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (175,000 Shares)	208,948	160,115
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (25,000 Shares)	32,268	21,944
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (35,000 Shares)	53,312	38,946
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	89,549	68,621
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (35,000 Shares)	43,484	31,334
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (105,000 Shares)	135,527	92,165
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 5%	Fixed Income Securities (125,000 Shares)	155,140	111,172
	TRANSCANADA TRUST CALLABLE NOTES VARIABLE	Fixed Income Securities (125,000 Shares)	132,735	118,125
	TRANSCANADA TRUST CALLABLE NOTES VARIABLE	Fixed Income Securities (25,000 Shares)	27,750	23,765
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	Fixed Income Securities (90,000 Shares)	105,675	75,273
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	Fixed Income Securities (10,000 Shares)	11,632	8,532
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	Fixed Income Securities (50,000 Shares)	58,709	41,818
	TRANSURBAN FINANCE CO PTY LTD CALLABLE NOTES FIXED	Fixed Income Securities (361,000 Shares)	396,798	330,925
	TRAVELERS COS INC/THE CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (175,000 Shares)	269,883	189,781
	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 2.55%	Fixed Income Securities (75,000 Shares)	79,184	46,748
	TRINITY ACQUISITION LTD 6.125% SNR NTS 15/AUG/2043	Fixed Income Securities (90,000 Shares)	134,077	86,342
	TRINITY HEALTH CORP CALLABLE BOND FIXED 2.632%	Fixed Income Securities (22,000 Shares)	22,000	15,338
	TRIUMPH RAIL HOLDINGS LLC 2021-2 A 2.15%	Fixed Income Securities (419,597 Shares)	420,039	357,888
	TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	63,221	41,686
	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (75,000 Shares)	90,722	64,525
	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (40,000 Shares)	46,914	32,440
	TWDC ENTERPRISES 18 CORP CALLABLE NOTES FIXED	Fixed Income Securities (110,000 Shares)	130,860	94,889
	TYSON FOODS INC CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (15,000 Shares)	19,920	12,927
	UBS GROUP AG CALLABLE NOTES VARIABLE 05/AUG/2033	Fixed Income Securities (500,000 Shares)	494,825	464,510
	UBS GROUP AG NOTES FIXED 4.125% 24/SEP/2025 USD	Fixed Income Securities (989,000 Shares)	1,120,473	962,466
	UDR INC CALLABLE MEDIUM TERM NOTE FIXED 2.1%	Fixed Income Securities (40,000 Shares)	40,352	29,498
	UNION ELECTRIC CO CALLABLE BOND FIXED 2.625%	Fixed Income Securities (350,000 Shares)	368,421	222,292
	UNION ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (50,000 Shares)	63,658	40,438
	UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973%	Fixed Income Securities (190,000 Shares)	131,818	123,200
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (95,000 Shares)	110,567	80,606
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (45,000 Shares)	44,898	33,757
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (155,000 Shares)	142,056	116,273
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (75,000 Shares)	88,085	63,663
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799%	Fixed Income Securities (205,000 Shares)	252,581	163,779
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (120,000 Shares)	147,797	95,301
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (165,000 Shares)	208,027	129,690
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (65,000 Shares)	81,950	51,090
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (75,000 Shares)	93,731	62,306
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (50,000 Shares)	62,574	39,272
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (200,000 Shares)	248,830	172,291
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (575,000 Shares)	775,123	503,762
	UNITED AIRLINES 2012-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (357,255 Shares)	351,893	346,015
	UNITED AIRLINES 2014-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (223,094 Shares)	221,696	207,447
	UNITED AIRLINES 2019-2 CLASS AA PASS THROUGH TRUST	Fixed Income Securities (477,643 Shares)	382,024	386,246
	UNITED AIRLINES 2020-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (316,153 Shares)	336,507	311,952
	UNITED AIRLINES 2020-1 CLASS B PASS THROUGH TRUST	Fixed Income Securities (19,050 Shares)	19,050	18,133
	UNITED STATES OF AMERICA BOND FIXED 1.375%	Fixed Income Securities (205,000 Shares)	183,819	134,283
	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051	Fixed Income Securities (265,000 Shares)	263,920	175,231
	UNITED STATES OF AMERICA BOND FIXED 2.375%	Fixed Income Securities (1,690,000 Shares)	1,546,624	1,299,584
	UNITED STATES OF AMERICA BOND FIXED 2.75%	Fixed Income Securities (250,000 Shares)	210,746	202,422
	UNITED STATES OF AMERICA BOND FIXED 2.75%	Fixed Income Securities (450,000 Shares)	375,849	363,252
	UNITED STATES OF AMERICA BOND FIXED 2.875%	Fixed Income Securities (800,000 Shares)	765,970	647,000
	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045	Fixed Income Securities (265,000 Shares)	218,734	219,971
	UNITED STATES OF AMERICA BOND FIXED 3.25%	Fixed Income Securities (825,000 Shares)	774,895	728,191
	UNITED STATES OF AMERICA BOND FIXED 3.25%	Fixed Income Securities (850,000 Shares)	840,312	750,258
	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042	Fixed Income Securities (625,000 Shares)	643,066	615,918

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	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042	Fixed Income Securities (355,000 Shares)	367,236	349,841
	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052	Fixed Income Securities (135,000 Shares)	144,687	136,392
	UNITED STATES OF AMERICA BOND FIXED 4.375%	Fixed Income Securities (585,000 Shares)	605,179	612,216
	UNITED STATES OF AMERICA NOTES FIXED 0.125%	Fixed Income Securities (1,785,000 Shares)	1,771,996	1,702,374
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (4,315,000 Shares)	4,062,797	3,920,413
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (3,920,000 Shares)	3,815,701	3,540,097
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (1,615,000 Shares)	1,546,587	1,453,689
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (1,540,000 Shares)	1,511,613	1,378,420
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (3,825,000 Shares)	3,745,530	3,627,624
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (2,085,000 Shares)	2,079,183	1,963,239
	UNITED STATES OF AMERICA NOTES FIXED 0.375%	Fixed Income Securities (1,830,000 Shares)	1,818,367	1,671,448
	UNITED STATES OF AMERICA NOTES FIXED 0.375%	Fixed Income Securities (1,365,000 Shares)	1,294,077	1,222,155
	UNITED STATES OF AMERICA NOTES FIXED 0.375%	Fixed Income Securities (5,345,000 Shares)	5,187,666	4,760,182
	UNITED STATES OF AMERICA NOTES FIXED 0.375%	Fixed Income Securities (1,550,000 Shares)	1,530,431	1,467,293
	UNITED STATES OF AMERICA NOTES FIXED 0.5%	Fixed Income Securities (830,000 Shares)	829,816	762,887
	UNITED STATES OF AMERICA NOTES FIXED 0.5%	Fixed Income Securities (1,150,000 Shares)	1,037,863	974,445
	UNITED STATES OF AMERICA NOTES FIXED 0.625%	Fixed Income Securities (1,910,000 Shares)	1,692,215	1,624,843
	UNITED STATES OF AMERICA NOTES FIXED 0.625%	Fixed Income Securities (4,135,000 Shares)	3,877,058	3,658,183
	UNITED STATES OF AMERICA NOTES FIXED 0.75%	Fixed Income Securities (1,955,000 Shares)	1,953,170	1,754,307
	UNITED STATES OF AMERICA NOTES FIXED 0.75%	Fixed Income Securities (1,580,000 Shares)	1,497,483	1,475,572
	UNITED STATES OF AMERICA NOTES FIXED 0.875%	Fixed Income Securities (3,920,000 Shares)	3,863,132	3,509,472
	UNITED STATES OF AMERICA NOTES FIXED 0.875%	Fixed Income Securities (2,440,000 Shares)	2,361,680	2,169,503
	UNITED STATES OF AMERICA NOTES FIXED 1%	Fixed Income Securities (2,735,000 Shares)	2,738,953	2,561,392
	UNITED STATES OF AMERICA NOTES FIXED 1.125%	Fixed Income Securities (1,425,000 Shares)	1,414,479	1,334,323
	UNITED STATES OF AMERICA NOTES FIXED 1.25%	Fixed Income Securities (915,000 Shares)	872,383	866,677
	UNITED STATES OF AMERICA NOTES FIXED 1.25%	Fixed Income Securities (660,000 Shares)	640,999	572,576
	UNITED STATES OF AMERICA NOTES FIXED 1.375%	Fixed Income Securities (1,570,000 Shares)	1,545,257	1,476,352
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (2,420,000 Shares)	2,295,597	2,208,439
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (1,265,000 Shares)	1,311,761	1,201,849
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (1,155,000 Shares)	1,197,355	1,094,904
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (1,580,000 Shares)	1,630,904	1,495,939
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (1,505,000 Shares)	1,438,390	1,360,673
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (310,000 Shares)	303,558	269,797
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (1,715,000 Shares)	1,708,435	1,615,383
	UNITED STATES OF AMERICA NOTES FIXED 1.625%	Fixed Income Securities (360,000 Shares)	374,027	333,281
	UNITED STATES OF AMERICA NOTES FIXED 1.75%	Fixed Income Securities (2,685,000 Shares)	2,802,697	2,573,929
	UNITED STATES OF AMERICA NOTES FIXED 1.875%	Fixed Income Securities (5,345,000 Shares)	4,906,800	4,902,576
	UNITED STATES OF AMERICA NOTES FIXED 2.125%	Fixed Income Securities (2,070,000 Shares)	2,178,208	2,005,959
	UNITED STATES OF AMERICA NOTES FIXED 2.125%	Fixed Income Securities (635,000 Shares)	674,221	603,870
	UNITED STATES OF AMERICA NOTES FIXED 2.25%	Fixed Income Securities (570,000 Shares)	546,621	526,159
	UNITED STATES OF AMERICA NOTES FIXED 2.25%	Fixed Income Securities (2,605,000 Shares)	2,690,289	2,523,187
	UNITED STATES OF AMERICA NOTES FIXED 2.25%	Fixed Income Securities (470,000 Shares)	502,310	445,270
	UNITED STATES OF AMERICA NOTES FIXED 2.375%	Fixed Income Securities (295,000 Shares)	312,288	287,406
	UNITED STATES OF AMERICA NOTES FIXED 2.375%	Fixed Income Securities (830,000 Shares)	883,351	801,145
	UNITED STATES OF AMERICA NOTES FIXED 2.5%	Fixed Income Securities (1,115,000 Shares)	1,083,307	1,083,641
	UNITED STATES OF AMERICA NOTES FIXED 2.75%	Fixed Income Securities (4,040,000 Shares)	3,880,086	3,828,373
	UNITED STATES OF AMERICA NOTES FIXED 2.75%	Fixed Income Securities (3,323,000 Shares)	3,023,242	3,036,910
	UNITED STATES OF AMERICA NOTES FIXED 2.875%	Fixed Income Securities (635,000 Shares)	615,057	611,560
	UNITED STATES OF AMERICA NOTES FIXED 3.125%	Fixed Income Securities (25,000 Shares)	24,425	24,291
	UNITED STATES OF AMERICA NOTES FIXED 4.125%	Fixed Income Securities (3,725,000 Shares)	3,763,451	3,744,789
	UNITED STATES OF AMERICA NOTES FIXED 4.25%	Fixed Income Securities (1,925,000 Shares)	1,914,773	1,915,977
	UNITED STATES OF AMERICA NOTES FIXED 4.25%	Fixed Income Securities (3,245,000 Shares)	3,236,880	3,245,253
	UNITED STATES OF AMERICA NOTES FIXED 4.375%	Fixed Income Securities (950,000 Shares)	950,951	947,736
	UNITED STATES OF AMERICA NOTES FIXED 4.5%	Fixed Income Securities (500,000 Shares)	500,234	500,273
	UNITED STATES SMALL BUSINESS ADMINISTRATION	Fixed Income Securities (320,000 Shares)	320,000	301,609
	UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875%	Fixed Income Securities (50,000 Shares)	82,373	58,925
	UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875%	Fixed Income Securities (15,000 Shares)	24,712	17,677
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (85,000 Shares)	57,508	57,965
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (235,000 Shares)	234,450	177,672
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (90,000 Shares)	89,420	64,911
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (400,000 Shares)	475,640	328,632
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (120,000 Shares)	142,692	98,590
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (125,000 Shares)	158,283	98,681
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (110,000 Shares)	145,054	86,576
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (160,000 Shares)	191,365	135,740
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (25,000 Shares)	27,881	21,521
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (400,000 Shares)	528,936	357,857
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (95,000 Shares)	125,622	84,991
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (65,000 Shares)	73,967	56,343
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (175,000 Shares)	231,411	157,405
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (75,000 Shares)	101,744	72,981
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (75,000 Shares)	107,384	70,891
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (80,000 Shares)	81,190	74,264
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (330,000 Shares)	472,491	311,920
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (355,000 Shares)	341,463	329,546
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (45,000 Shares)	44,559	42,301
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (445,000 Shares)	653,627	471,108
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (195,000 Shares)	193,520	210,988

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (225,000 Shares)	224,660	243,448
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (130,000 Shares)	128,466	142,080
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (105,000 Shares)	103,761	114,757
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625%	Fixed Income Securities (5,000 Shares)	8,075	5,679
	UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS	Fixed Income Securities (430,000 Shares)	430,000	400,571
	UNIVERSAL HEALTH SERVICES INC CALLABLE NOTES FIXED	Fixed Income Securities (470,000 Shares)	476,517	375,433
	UNIVERSITY OF MIAMI CALLABLE BOND FIXED 4.063%	Fixed Income Securities (145,000 Shares)	120,090	117,986
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	Fixed Income Securities (70,000 Shares)	58,176	58,607
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	156,185	97,885
	UNUM GROUP CALLABLE NOTES FIXED 4.125% 15/JUN/2051	Fixed Income Securities (230,000 Shares)	227,740	158,209
	UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/DEC/2049	Fixed Income Securities (260,000 Shares)	276,109	185,608
	US BANCORP CALLABLE BOND VARIABLE USD 1000	Fixed Income Securities (275,000 Shares)	307,310	239,682
	US BANCORP CALLABLE NOTES VARIABLE USD 1000	Fixed Income Securities (295,000 Shares)	295,000	241,163
	VALERO ENERGY CORP CALLABLE NOTES FIXED 4%	Fixed Income Securities (40,000 Shares)	39,304	30,193
	VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625%	Fixed Income Securities (125,000 Shares)	163,888	133,577
	VANTAGE DATA CENTERS ISSUER LLC 2019-1A A2 3.188%	Fixed Income Securities (450,467 Shares)	471,584	428,246
	VANTAGE DATA CENTERS ISSUER LLC 2021-1A A2 2.165%	Fixed Income Securities (500,000 Shares)	449,219	430,384
	VAR ENERGI ASA CALLABLE NOTES FIXED 7.5%	Fixed Income Securities (200,000 Shares)	198,436	203,720
	VENTAS REALTY LP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (605,000 Shares)	661,434	559,747
	VERISIGN INC CALLABLE NOTES FIXED 2.7% 15/JUN/2031	Fixed Income Securities (447,000 Shares)	449,259	365,553
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (625,000 Shares)	750,245	498,498
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (700,000 Shares)	879,501	630,220
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (825,000 Shares)	1,100,732	758,376
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (88,000 Shares)	122,111	87,341
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (300,000 Shares)	301,020	203,866
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (430,000 Shares)	421,140	264,093
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (332,000 Shares)	332,579	233,582
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (542,000 Shares)	562,025	409,302
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (268,000 Shares)	265,640	186,425
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (15,000 Shares)	14,842	11,456
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,578,000 Shares)	1,837,497	1,483,767
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (985,000 Shares)	1,307,677	889,140
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (795,000 Shares)	998,862	715,750
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (300,000 Shares)	377,928	239,828
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (165,000 Shares)	118,340	117,933
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (625,000 Shares)	627,104	471,981
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (95,000 Shares)	78,052	75,412
	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (95,000 Shares)	94,410	84,034
	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (235,000 Shares)	234,758	207,874
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	218,645	154,908
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (175,000 Shares)	256,949	181,806
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (300,000 Shares)	554,058	394,240
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	61,913	40,901
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (35,000 Shares)	42,048	27,641
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (325,000 Shares)	433,131	256,664
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	68,886	41,877
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (325,000 Shares)	319,002	215,387
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (80,000 Shares)	78,890	70,395
	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047	Fixed Income Securities (25,000 Shares)	32,007	20,638
	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047	Fixed Income Securities (45,000 Shares)	57,613	37,148
	VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035	Fixed Income Securities (95,000 Shares)	123,723	90,033
	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD	Fixed Income Securities (125,000 Shares)	172,333	114,770
	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD	Fixed Income Securities (65,000 Shares)	89,613	59,680
	VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%	Fixed Income Securities (50,000 Shares)	71,918	50,867
	VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%	Fixed Income Securities (155,000 Shares)	222,946	157,689
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (125,000 Shares)	153,984	100,337
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (65,000 Shares)	80,072	52,175
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (70,000 Shares)	91,683	59,008
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (315,000 Shares)	431,213	279,115
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (430,000 Shares)	588,640	381,015
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE	Fixed Income Securities (562,000 Shares)	616,237	521,726
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE	Fixed Income Securities (312,000 Shares)	311,594	295,294
	VORNADO REALTY LP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (465,000 Shares)	488,645	434,798
	WACHOVIA CORP NOTES FIXED 5.5% 01/AUG/2035 USD	Fixed Income Securities (135,000 Shares)	180,739	131,573
	WALMART INC CALLABLE NOTES FIXED 2.5% 22/SEP/2041	Fixed Income Securities (180,000 Shares)	180,000	131,936
	WALMART INC CALLABLE NOTES FIXED 2.65% 22/SEP/2051	Fixed Income Securities (245,000 Shares)	247,859	166,807
	WALMART INC CALLABLE NOTES FIXED 4.5% 09/SEP/2052	Fixed Income Securities (65,000 Shares)	61,436	62,285
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (170,000 Shares)	174,099	113,512
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (244,000 Shares)	274,371	196,339
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (205,000 Shares)	238,815	164,957
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (105,000 Shares)	124,755	80,433
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (95,000 Shares)	129,552	89,675
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (285,000 Shares)	410,537	286,051
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%	Fixed Income Securities (120,000 Shares)	175,093	131,797
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%	Fixed Income Securities (185,000 Shares)	285,070	203,187
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (145,000 Shares)	123,275	105,925
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (676,000 Shares)	676,000	557,612
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (145,000 Shares)	130,213	119,606

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (110,000 Shares)	92,817	84,570
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,045,000 Shares)	1,034,111	763,390
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (240,000 Shares)	230,179	174,667
	WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (70,000 Shares)	56,210	55,473
	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 1.375%	Fixed Income Securities (376,000 Shares)	375,387	319,475
	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 2.2%	Fixed Income Securities (288,000 Shares)	287,312	244,271
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (265,000 Shares)	362,048	235,079
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (365,000 Shares)	365,000	310,810
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (556,000 Shares)	556,000	542,913
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (165,000 Shares)	235,633	146,370
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (165,000 Shares)	174,357	117,831
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (630,000 Shares)	619,302	532,579
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (125,000 Shares)	125,000	118,359
	WELLS FARGO & CO CALLABLE NOTES VARIABLE USD 1000	Fixed Income Securities (475,000 Shares)	475,000	415,751
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	Fixed Income Securities (75,000 Shares)	92,128	60,291
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	Fixed Income Securities (155,000 Shares)	196,577	124,602
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%	Fixed Income Securities (800,000 Shares)	1,032,016	677,690
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%	Fixed Income Securities (80,000 Shares)	103,202	67,769
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%	Fixed Income Securities (50,000 Shares)	66,532	42,136
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9%	Fixed Income Securities (95,000 Shares)	127,040	82,302
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 5.375%	Fixed Income Securities (105,000 Shares)	131,803	98,198
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 5.375%	Fixed Income Securities (110,000 Shares)	155,594	102,873
	WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2026 USD	Fixed Income Securities (905,000 Shares)	990,781	837,479
	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	Fixed Income Securities (195,000 Shares)	235,010	189,394
	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	Fixed Income Securities (725,000 Shares)	1,038,563	704,157
	WELLS FARGO MORTGAGE BACKED SECURITIES 2020-3	Fixed Income Securities (233,591 Shares)	223,286	195,906
	WELLTOWER OP LLC CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (328,000 Shares)	356,877	320,983
	WELLTOWER OP LLC CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (65,000 Shares)	64,966	55,349
	WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (95,000 Shares)	131,087	95,082
	WENDY'S FUNDING LLC 2019-1A A2I 3.783% 15/JUN/2049	Fixed Income Securities (550,550 Shares)	585,173	506,286
	WESTERN DIGITAL CORP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (321,000 Shares)	325,455	302,286
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP CALLABLE	Fixed Income Securities (468,000 Shares)	500,964	440,946
	WESTPAC BANKING CORP NOTES FIXED 2.963%	Fixed Income Securities (125,000 Shares)	130,266	83,199
	WESTPAC BANKING CORP NOTES FIXED 3.133%	Fixed Income Securities (95,000 Shares)	95,000	63,065
	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15 2013-C15	Fixed Income Securities (357,000 Shares)	385,055	352,844
	WFRBS COMMERCIAL MORTGAGE TRUST 2014-C19 2014-C19	Fixed Income Securities (214,762 Shares)	229,929	210,798
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (210,000 Shares)	245,900	179,642
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (100,000 Shares)	120,703	87,789
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (125,000 Shares)	150,879	109,736
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (70,000 Shares)	69,968	63,003
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (65,000 Shares)	78,211	59,281
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.75%	Fixed Income Securities (10,000 Shares)	12,585	9,576
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (30,000 Shares)	37,837	28,686
	WILLIAMS COS INC/THE NOTES FIXED 6.3% 15/APR/2040	Fixed Income Securities (60,000 Shares)	70,654	61,611
	WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED	Fixed Income Securities (140,000 Shares)	139,747	90,291
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	Fixed Income Securities (265,000 Shares)	311,645	269,720
	WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037	Fixed Income Securities (350,000 Shares)	527,552	377,748
	WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD	Fixed Income Securities (65,000 Shares)	96,521	69,726
	WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD	Fixed Income Securities (270,000 Shares)	400,934	289,632
	XCEL ENERGY INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (20,000 Shares)	23,575	14,695
	YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND	Fixed Income Securities (20,000 Shares)	12,066	12,039
			567,815,005	450,681,270
	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	Commingled Fund (656,697 Shares)	20,459,742	18,365,311
	LONG TERM CREDIT BOND INDEX NON-LENDABLE FUND	Commingled Fund (656,709 Shares)	19,099,270	14,109,107
	NORTHERN TRUST COLLECTIVE SP 500 INDEX FUND	Commingled Fund (1,800 Shares)	24,510,322	25,848,757
	SCHRODER EMERGING MARKETS FUND	Commingled Fund (1,071 Shares)	14,133,855	10,886,235
			78,203,189	69,209,410
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (20,378,374 Shares)	20,378,374	20,378,374
			20,378,374	20,378,374
			$ 679,974,650	$ 552,872,064

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain
Series of Transactions:								
JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund	$ 135,991,969	$ -	$ -	$ -	$ 135,991,969	$ 135,991,969	$ -
JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund	$ -	$ 140,662,491	$ -	$ -	$ 140,662,491	$ 140,662,491	$ -

SCHEDULE SB ATTACHMENTS

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

Number distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	1	0	0	0	0	0	0	1
30-34	1	0	3	7	0	0	0	0	0	0	11
35-39	5	9	9	11	6	0	0	0	0	0	40
40-44	8	31	115	31	15	0	0	0	0	0	200
45-49	10	46	257	26	17	4	1	2	0	0	363
50-54	7	49	397	48	26	6	3	26	0	0	562
55-59	2	50	458	60	34	20	8	33	1	0	666
60-64	9	49	415	57	49	23	14	16	4	12	648
65-69	5	18	117	14	12	9	0	10	5	13	203
70 & over	0	2	52	2	6	6	1	3	0	1	73
Total	47	254	1,823	257	165	68	27	90	10	26	2,767

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Siemens Energy, Inc. Pension Plan
EIN / PN: 13-3987280/022
Plan Sponsor: Siemens Energy, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

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

	Attained Years of Credited Service[2]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	0	0	2	2	0	0	0	0	0	4
	-	-	-	-	-	-	-	-	-	-	-
40-44	0	0	0	5	5	0	0	0	0	0	10
	-	-	-	-	-	-	-	-	-	-	-
45-49	0	0	1	4	4	0	0	0	0	0	9
	-	-	-	-	-	-	-	-	-	-	-
50-54	0	0	0	6	6	1	0	1	0	0	14
	-	-	-	-	-	-	-	-	-	-	-
55-59	0	0	0	4	6	0	2	3	0	0	15
	-	-	-	-	-	-	-	-	-	-	-
60-64	0	0	1	3	7	0	1	2	3	1	18
	-	-	-	-	-	-	-	-	-	-	-
65-69	0	1	0	0	3	1	0	1	2	0	8
	-	-	-	-	-	-	-	-	-	-	-
70 & over	0	0	0	0	1	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-
Total	0	1	2	24	34	2	3	7	5	1	79
	-	-	-	50,182	53,214	-	-	-	-	-	52,476

[2] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Siemens Energy, Inc. Pension Plan
EIN / PN: 13-3987280/022
Plan Sponsor: Siemens Energy, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

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

	Attained Years of Credited Service[3]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	5	9	8	2	0	0	0	0	0	0	24
	-	-	-	-	-	-	-	-	-	-	8,162
40-44	7	31	111	5	4	0	0	0	0	0	158
	-	9,037	33,187	-	-	-	-	-	-	-	27,562
45-49	10	40	252	10	3	2	0	0	0	0	317
	-	12,672	42,246	-	-	-	-	-	-	-	38,014
50-54	7	35	361	27	11	3	0	0	0	0	444
	-	14,821	54,641	86,920	-	-	-	-	-	-	54,847
55-59	2	34	403	26	20	16	1	0	0	0	502
	-	27,941	71,159	89,147	112,617	-	-	-	-	-	71,131
60-64	6	37	378	24	18	18	9	1	0	0	491
	-	23,383	97,974	107,749	-	-	-	-	-	-	97,955
65-69	4	13	110	6	3	2	0	4	2	0	144
	-	-	131,371	-	-	-	-	-	-	-	124,705
70 & over	0	1	49	0	2	5	0	2	0	1	60
	-	-	195,957	-	-	-	-	-	-	-	206,892
Total	41	200	1,672	100	61	46	10	7	2	1	2,140
	26,019	17,176	74,130	87,745	109,250	125,839	-	-	-	-	72,490

[3] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Siemens Energy, Inc. Pension Plan
EIN / PN: 13-3987280/022
Plan Sponsor: Siemens Energy, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

■ Applicable month	September 2021
■ Interest rate basis	Segment Rates

Interest rates	**Reflecting Stabilization**	**Not Reflecting Stabilization**
■ First segment rate	4.75%	1.07%
■ Second segment rate	5.18%	2.68%
■ Third segment rate	5.92%	3.36%
■ Effective interest rate	5.31%	2.76%

Annual rates of increase

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

Administrative expenses $2,909,555. Based on prior year's actual expenses, adjusted for the change in expected PBGC premium from the prior to the current year.

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee is hired

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

Separate IRS-prescribed non-annuitant and annuitant tables based on RP-2014 “Employees” and “Healthy Annuitants” tables without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2020.

Termination

Rates vary by age

- **Salaried Employees**

Representative Termination Rates

Percentage leaving during the year	
Attained Age	Rate
21	13.1%
25	10.7%
30	9.7%
35	8.3%
40	6.4%
45	5.9%
50	5.4%
55	5.3%

- **Former Dresser-Rand Employees**

Representative Termination Rates

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

SCHEDULE SB ATTACHMENTS

- **Union Employees**

Representative Termination Rates

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

Disability

Rates vary by age and gender

Representative Disability Rates

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

- **Former Dresser-Rand Employees**

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

SCHEDULE SB ATTACHMENTS

Retirement for active participants

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

Rates vary by age, average age 63.

Percentage retiring during the year		
Age	Salaried Rate	Union Rate
55	5.00%	5.00%
56	5.00%	5.00%
57	5.00%	8.00%
58	8.00%	8.00%
59	8.00%	10.00%
60	8.00%	10.00%
61	10.00%	15.00%
62	12.00%	30.00%
63	15.00%	20.00%
64	15.00%	10.00%
65	25.00%	25.00%
66	25.00%	30.00%
67	25.00%	25.00%
68	20.00%	15.00%
69	20.00%	15.00%
70	100.00%	100.00%

SCHEDULE SB ATTACHMENTS

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

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

Employees with less than 30 years of service:

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

Employees with more than 30 years of service:

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

SCHEDULE SB ATTACHMENTS

- **Former Dresser-Rand Participants (Union)**

Employees with less than 30 years of service:

Percentage retiring during the year	
Age	Rate
55	3.0%
56	3.1%
57	3.2%
58	3.3%
59	3.4%
60	5.9%
61	6.3%
62	26.7%
63	9.1%
64	10.0%
65	100.0%

Employees with more than 30 years of service:

Percentage retiring during the year	
Age	Rate
55-56	1.0%
57	2.0%
58-60	2.5%
61	4.0%
62	12.5%
63-64	10.0%
65	100.0%

Unpredictable Contingent Event Benefit (UCEB) assumptions

It was assumed that permanent plant shutdown benefits provided under the various benefit schedules (as described in Appendix B) will not be triggered.

Benefit commencement date:

- Preretirement death benefit: The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit: The later of age 63 or termination of employment for Salaried Employees, and the later of age 61 or termination of employment for Union Employees.

  For former Dresser-Rand employees, age 65, or current age if later.
- Disability benefit: Upon disablement
- Retirement benefit: Upon termination of employment

SCHEDULE SB ATTACHMENTS

Form of payment for active participants (Salaried)	For Cash Balance participants who terminate after retirement age eligibility, 30% are assumed to elect an immediate lump sum payment, 15% elect an immediate life annuity, 50% elect a lump sum payable at age 63, and 5% elect a life annuity payable at age 63. Lump sums were valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) without application of generational mortality. For Cash balance participants who terminate prior to retirement age eligibility, 30% are assumed to elect an immediate lump sum payment, 63% elect a lump sum payment at age 63, and 7% elect a life annuity payable at age 63. All other participants are assumed to elect a single life annuity. Annuities were calculated from the cash balance accounts using the required methodology in IRS regulation §1.430(d)-1(f)(5). For former Dresser-Rand employees, it is assumed that the participant elects the single life annuity.
Form of payment for active participants (Union)	For Cash Balance participants who terminate after retirement age eligibility, 25% are assumed to elect an immediate lump sum payment, 20% elect an immediate life annuity, and 55% elect a lump sum payment payable at age 61. Lump sums were valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) without application of generational mortality. For Cash balance participants who terminate prior to retirement age eligibility, 20% are assumed to elect an immediate lump sum payment and 80% elect a lump sum payment at age 61. All other participants are assumed to elect a single life annuity. Annuities were calculated from the cash balance accounts using the required methodology in IRS regulation §1.430(d)-1(f)(5). For former Dresser-Rand participants, it is assumed that the participant elects the single life annuity.
Form of payment for terminated vested participants (Salaried)	For Cash Balance participants, 50% of those who terminated within two years of the valuation date are assumed to elect an immediate lump sum payment, 45% elect a lump sum payable at age 63, and 5% elect a life annuity payable at age 63. For all other Cash balance participants, it is assumed that 90% elect a lump sum payment at age 63 and the remaining 10% elect a life annuity payable at age 63. All other participants are assumed to elect a life annuity payable at age 63. For former Dresser-Rand participants, it is assumed that the participant elects the single life annuity.
Form of payment for terminated vested participants (Union)	For Cash Balance participants, 80% of those who terminated within two years of the valuation date are assumed to elect an immediate lump sum payment and 20% elect a lump sum payment payable at age 61. For all other Cash balance participants, it is assumed that 100% elect a lump sum payment at age 61.

SCHEDULE SB ATTACHMENTS

	All other participants are assumed to elect a life annuity payable at age 61 (age 65 for former Dresser-Rand participants).
Percent married	80% of males; 80% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement. For former Dresser-Rand participants, 85% of males and 55% of females are assumed to be married at retirement.
Spouse age	Wife three years younger than husband
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets for determining minimum required contributions	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.
Benefits not valued	Willis Towers Watson has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.
Decrement Timing	The approach used is called rounded middle of year(rounded MOY) decrement timing. Most events. Are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with methodology generally used to create those rates.

Sources of Data and Other Information

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

Plan Name:	Siemens Energy, Inc. Pension Plan
EIN / PN:	13-3987280/022
Plan Sponsor:	Siemens Energy, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Demographic Assumptions

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

SCHEDULE SB ATTACHMENTS

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

Source of Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430. The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required under IRC §430. The assumed plan-related expenses included in the target normal cost were changed from $2,254,132 for the prior valuation to $2,909,555 for the current valuation to account for higher expected expenses to be paid from the trust.
Change in methods since prior valuation	There have been no changes in methods since the prior valuation.

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Siemens Energy, Inc.
EIN/PN	13-3987280/022
Plan Name	Siemens Energy, Inc. Pension Plan
Valuation Date	January 1, 2022
Enrolled Actuary	William C. Walter, Jr.
Enrollment Number	23-05710

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

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

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

EIN: 13-3987280
Plan Number: 022

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain
Series of Transactions:								
JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund	$ 135,991,969	$ -	$ -	$ -	$ 135,991,969	$ 135,991,969	$ -
JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund	$ -	$ 140,662,491	$ -	$ -	$ 140,662,491	$ 140,662,491	$ -

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

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

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

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

A Name of plan
Siemens Energy, Inc. Pension Plan

B Three-digit plan number (PN) ▶ 022

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Siemens Energy, Inc.

D Employer Identification Number (EIN)
13-3987280

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	**2a**	729,344,026
b Actuarial value	**2b**	729,344,026

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	4,075	326,385,863	326,385,863
b For terminated vested participants	1,919	75,279,947	75,279,947
c For active participants	2,767	186,961,134	188,381,806
d Total	8,761	588,626,944	590,047,616

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.31%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	1,229,248
b Expected plan-related expenses	**6b**	2,909,555
c Total (line 6a + line 6b)	**6c**	4,138,803

Statement by Enrolled Actuary

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

SIGN HERE

William C. Walter, Jr., E.A. — Signature of actuary

08/17/2023 — Date

WILLIAM C WALTER, JR., E.A. — Type or print name of actuary

2305710 — Most recent enrollment number

WILLIS TOWERS WATSON US LLC — Firm name

212-309-3588 — Telephone number (including area code)

200 LIBERTY STREET

NEW YORK NY 10281 — Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	148,806,679
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	148,806,679
10	Interest on line 9 using prior year's actual return of 2.40 %	0	3,571,360
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.48 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	152,378,039

Part III Funding Percentages

14	Funding target attainment percentage	14	97.78 %
15	Adjusted funding target attainment percentage	15	123.60 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	101.74 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/14/2022	1,676,303	0	05/16/2022	0	1,791
03/22/2022	0	0	05/24/2022	0	1,754
01/05/2022	0	2,001	05/31/2022	0	1,722
02/25/2022	0	24	06/07/2022	0	1,820
03/07/2022	0	408	06/10/2022	0	1,848
03/14/2022	0	1,488	06/21/2022	0	1,723
03/18/2022	0	1,823	06/24/2022	0	1,787
03/29/2022	0	1,831	07/05/2022	0	1,741
04/06/2022	0	1,873	07/08/2022	0	1,735
04/08/2022	0	1,793	07/18/2022	0	1,782
04/18/2022	0	1,756	07/22/2022	0	1,766
04/26/2022	0	1,798	08/05/2022	0	1,839
05/03/2022	0	1,828	08/05/2022	0	1,776
05/09/2022	0	1,860	08/16/2022	0	1,797
			Totals ► 18(b)	1,676,303	18(c) 43,364

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1,658,808

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.18 %	5.92%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	4,138,803
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	13,081,629	1,208,892
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	5,347,695

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3,688,887	3,688,887

36 Additional cash requirement (line 34 minus line 35)	**36**	1,658,808
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	1,658,808

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 18
Contributions Made to the Plan for the Plan Year

Date	Employee Contribution	Applicable Plan Year
8/19/2022	1852	2022
8/26/2022	1799	2022
9/6/2022	1837	2022
9/16/2022	1849	2022
9/16/2022	1813	2022
9/23/2022	1810	2022
9/30/2022	1829	2022
10/18/2022	1807	2022
10/18/2022	1779	2022
10/21/2022	1761	2022
11/3/2022	1855	2022
11/9/2022	1785	2022
11/18/2022	1866	2022
11/22/2022	1812	2022
12/30/2022	1709	2022
12/30/2022	1720	2022
12/30/2022	1709	2022
12/30/2022	1756	2022
12/30/2022	1798	2022
Total for 2022 Plan Year	77510	

SCHEDULE SB ATTACHMENTS

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

Active Salaried

(1) Age	(2) Exposure	(3) Retirement Rate	(4) Assumed Number Retiring (2) * (3)	(5) Product (1) x (4)
55	1,000	5.00%	50	2,750
56	950	5.00%	48	2,688
57	902	5.00%	45	2,565
58	857	8.00%	69	4,002
59	788	8.00%	63	3,717
60	725	8.00%	58	3,480
61	667	10.00%	67	4,087
62	600	12.00%	72	4,464
63	528	15.00%	79	4,977
64	449	15.00%	67	4,288
65	382	25.00%	96	6,240
66	286	25.00%	72	4,752
67	214	25.00%	54	3,618
68	160	20.00%	32	2,176
69	128	20.00%	26	1,794
70	102	100.00%	102	7,140
			Weighted Average	62,738

Plan Name: Siemens Energy, Inc. Pension Plan
EIN / PN: 13-3987280/022
Plan Sponsor: Siemens Energy, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Active Union

(1) Age	(2) Exposure	(3) Retirement Rate	(4) Assumed Number Retiring (2) * (3)	(5) Product (1) x (4)
55	1,000	5.00%	50	2,750
56	950	5.00%	48	2,688
57	902	8.00%	72	4,104
58	830	8.00%	66	3,828
59	764	10.00%	76	4,484
60	688	10.00%	69	4,140
61	619	15.00%	93	5,673
62	526	30.00%	158	9,796
63	368	20.00%	74	4,662
64	294	10.00%	29	1,856
65	265	25.00%	66	4,290
66	199	30.00%	60	3,960
67	139	25.00%	35	2,345
68	104	15.00%	16	1,088
69	88	15.00%	13	897
70	75	100.00%	75	5,250
			Weighted Average	61,811

SCHEDULE SB ATTACHMENTS

Active Former Dresser-Rand employees (Salaried):

Employees with less than 30 years of service

(1) Age	(2) Exposure	(3) Retirement Rate	(4) Assumed Number Retiring (2) * (3)	(5) Product (1) x (4)
55	1,000	2.00%	20	1,100
56	980	2.00%	20	1,120
57	960	2.10%	20	1,140
58	940	2.10%	20	1,160
59	920	2.20%	20	1,180
60	900	0.00%	0	0
61	900	0.00%	0	0
62	900	44.44%	400	24,800
63	500	10.00%	50	3,150
64	450	11.10%	50	3,200
65	400	11.10%	44	2,860
66	356	11.10%	40	2,640
67	316	11.10%	35	2,345
68	281	11.10%	31	2,108
69	250	11.10%	28	1,932
70	222	100.00%	222	15,540
			Weighted Average	64,275

SCHEDULE SB ATTACHMENTS

Active Former Dresser-Rand employees (Salaried):

Employees with more than 30 years of service

(1) Age	(2) Exposure	(3) Retirement Rate	(4) Assumed Number Retiring (2) * (3)	(5) Product (1) x (4)
55	1,000	8.00%	80	4,400
56	920	4.00%	37	2,072
57	883	4.00%	35	1,995
58	848	5.00%	42	2,436
59	806	5.00%	40	2,360
60	766	12.00%	92	5,520
61	674	14.00%	94	5,734
62	580	34.00%	197	12,214
63	383	32.00%	123	7,749
64	260	24.00%	62	3,968
65	198	88.00%	174	11,310
66	24	20.00%	5	330
67	19	25.00%	5	335
68	14	33.00%	5	340
69	9	50.00%	5	345
70	4	100.00%	4	280
			Weighted Average	61,388

SCHEDULE SB ATTACHMENTS

Active Former Dresser-Rand employees (Union):

Employees with less than 30 years of service

(1) Age	(2) Exposure	(3) Retirement Rate	(4) Assumed Number Retiring (2) * (3)	(5) Product (1) x (4)
55	1,000	3.00%	30	1,650
56	970	3.10%	30	1,680
57	940	3.20%	30	1,710
58	910	3.30%	30	1,740
59	880	3.40%	30	1,770
60	850	5.90%	50	3,000
61	800	6.30%	50	3,050
62	750	26.70%	200	12,400
63	550	9.10%	50	3,150
64	500	10.00%	50	3,200
65	450	100.00%	450	29,250
			Weighted Average	62,600

Active Former Dresser-Rand employees (Union):

Employees with more than 30 years of service

(1) Age	(2) Exposure	(3) Retirement Rate	(4) Assumed Number Retiring (2) * (3)	(5) Product (1) x (4)
55	1,000	1.00%	10	550
56	990	1.00%	10	560
57	980	2.00%	20	1,140
58	960	2.50%	24	1,392
59	936	2.50%	23	1,357
60	913	2.50%	23	1,380
61	890	4.00%	36	2,196
62	854	12.50%	107	6,634
63	747	10.00%	75	4,725
64	672	10.00%	67	4,288
65	605	100.00%	605	39,325
			Weighted Average	63,547

Total Weighted Average Age at Retirement: 62.846103

Weighted Average Age at Retirement (rounded): 63

Plan Name: Siemens Energy, Inc. Pension Plan
EIN / PN: 13-3987280/022
Plan Sponsor: Siemens Energy, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	16,722,429	7,689,334	33,834,598	58,246,361
2023	15,894,877	4,308,046	29,890,476	50,093,399
2024	16,701,216	4,509,256	29,342,088	50,552,560
2025	16,270,792	4,504,048	28,913,470	49,688,310
2026	15,695,358	4,616,510	27,980,341	48,292,209
2027	16,840,521	4,847,723	27,033,793	48,722,036
2028	16,272,511	5,141,813	26,190,864	47,605,187
2029	15,329,552	4,757,712	25,346,427	45,433,691
2030	14,942,046	3,725,754	24,530,404	43,198,203
2031	14,344,295	4,441,382	23,732,517	42,518,194
2032	13,813,111	4,299,873	22,624,452	40,737,436
2033	13,598,188	3,988,709	21,590,321	39,177,219
2034	13,016,874	4,430,680	20,398,790	37,846,345
2035	12,189,511	4,208,160	19,316,622	35,714,293
2036	11,236,848	3,498,751	18,069,249	32,804,849
2037	11,235,918	3,973,089	16,893,266	32,102,273
2038	10,778,298	3,650,947	15,701,034	30,130,279
2039	10,330,833	3,417,381	14,732,655	28,480,869
2040	10,440,908	3,561,823	13,364,005	27,366,736
2041	8,534,134	3,293,436	12,107,340	23,934,910
2042	7,891,701	2,928,806	10,936,593	21,757,100
2043	7,008,562	2,557,561	9,838,248	19,404,371
2044	6,688,826	2,254,751	8,698,353	17,641,930
2045	6,102,984	2,121,668	7,826,983	16,051,635
2046	5,657,693	2,040,432	6,664,924	14,363,050
2047	5,262,760	1,878,510	5,747,592	12,888,862
2048	4,749,988	1,755,298	4,905,998	11,411,283
2049	4,402,807	1,667,249	4,144,793	10,214,850
2050	4,060,586	1,571,583	4,196,198	9,828,367
2051	3,760,808	1,470,809	2,870,086	8,101,703
2052	3,446,131	1,370,128	2,353,874	7,170,132
2053	3,153,285	1,317,001	2,327,743	6,798,029
2054	2,878,721	1,159,915	1,542,320	5,580,955
2055	2,613,084	1,119,021	1,234,268	4,966,373
2056	2,358,349	965,274	981,636	4,305,258
2057	2,117,335	868,835	776,848	3,763,018
2058	1,891,992	778,789	612,556	3,283,337
2059	1,682,908	695,408	481,929	2,860,245
2060	1,488,336	618,780	661,886	2,769,003
2061	1,310,330	548,837	297,901	2,157,068
2062	1,148,575	485,380	234,627	1,868,582
2063	1,002,509	428,107	503,356	1,933,972
2064	871,354	376,637	146,809	1,394,800
2065	754,178	330,535	116,827	1,201,541

Plan Name: Siemens Energy, Inc. Pension Plan
EIN / PN: 13-3987280/022
Plan Sponsor: Siemens Energy, Inc.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

2066	649,965	289,338	93,433	1,032,736
2067	557,649	252,575	75,150	885,375
2068	476,180	219,799	60,830	756,809
2069	404,556	190,604	49,577	644,737
2070	341,842	239,583	40,696	622,121
2071	287,163	141,563	33,644	462,371

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

The Siemens Energy, Inc. Pension Plan was established with the September 25, 2020 transfer of assets and liabilities for Siemens Energy, Inc. Pension Plan participants from the Siemens Pension Plan and the Siemens Pension Plan for Union Employees. The plan provisions that follow are the provisions from the Siemens plans.

1.1 Plan provisions for Siemens Pension Plan

Plan Provisions

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

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

Definitions

Vesting service	Elapsed time from date of hire.
Benefit Service	Years and completed months from participation date. Benefit service is frozen as of December 31, 2010.
Compensation	All cash compensation including base pay, bonuses, overtime, shift differential, commissions, salary continuation payments, tax-deferred contributions to the Siemens Savings Plan. Compensation earned after December 31, 2010 is not included since the plan is frozen.
Average final compensation (AFC)	The average of the highest four consecutive plan years of compensation during the ten-year period preceding the participant's termination or retirement date
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65 with three years of vesting service.

SCHEDULE SB ATTACHMENTS

Average final compensation benefit

1.125% of AFC up to $12,000 plus 1.50% of AFC in excess of $12,000, multiplied by Benefit Service.

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

All benefits are frozen as of December 31, 2010.

Cash balance benefit

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

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

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

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

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

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

Eligibility for Benefits

Normal retirement

Retirement on NRD.

Early retirement

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

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

Normal retirement	The average final compensation benefit or cash balance benefit, whichever is applicable.
Early retirement	For average final compensation benefits, the accrued benefit is reduced by 5/12% for each of the first 24 months by which the early retirement date precedes age 62 and by 1/2% for each additional month in excess of 24 months. There is no reduction for payments commencing on or after age 62. For cash balance benefits, an actuarially equivalent annuity is payable.
Postponed retirement	The monthly pension benefit determined as of the actual retirement date.
Deferred vested termination	For average final compensation benefits, the benefit paid at NRD, but actuarially reduced if payments begin after age 55 but before age 65. For cash balance benefits, account balance or actuarially equivalent annuity.

SCHEDULE SB ATTACHMENTS

Disablement	For average final compensation benefits, the annual pension that is deferred to age 65 is the accrued benefit (based on benefit paid at NRD). The participant shall be credited with Vesting and Benefit Service during the period of disability until the earliest of commencement of retirement benefits, death, or recovery from disability. The disability benefit is payable from age 55 until the earlier of the date on which the participant recovers from disability or the date of the participant's death. For cash balance benefits, account balance is fully vested after 12 months of disability. Interest Credits granted until the account is paid out or an annuity payment is elected. No Pay Credits granted unless pay is received.
Preretirement death	For average final compensation benefits, return of accumulated employee contributions (if any); or if vested, annual pension payable for life to spouse is 50% of reduced joint and 50% survivor benefit, but not less than $360. If spouse is more than 15 years younger than the member, the minimum is reduced by 1% for each year or fraction thereof, by which the difference in age exceeds 15 years. For cash balance benefits, return of accumulated employee contributions (if any); or account balance or actuarially equivalent annuity payable to beneficiary. Paid regardless of Vesting Service accrued by the participant.

Other Plan Provisions

Forms of payment	Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants. Optional forms: 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life, and Lump Sum (for average final compensation benefits less than $5,000 or $50 per month, and for Cash Balance participants).
Other Benefits	Certain operating companies receive special minimum benefits based on the terms of agreement when they entered the plan. In addition, certain benefit provisions from prior plans that were subsequently merged into this plan continue.
Pension Increases	None.

SCHEDULE SB ATTACHMENTS

Plan participants' contributions	Some participants have an accumulated contribution balance from a prior plan. This balance is increased with interest annually.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.2 Plan provisions for Siemens Building Technologies ("SBT Plan")

Plan Provisions

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

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

Definitions

Vesting service	The sum of an employee's service prior to January 1, 1997 plus all years and months after January 1, 1997, in which the employee was employed plus any service with Staefa Control Systems, Inc. not already included in his service if the employee began to participate before September 1, 1997, plus any period of severance of less than twelve consecutive months. Periods in which an employee is eligible to contribute but fails to do so are excluded.
Benefit service	An employee's periods of plan participation expressed in completed years and months. Benefit service was frozen as of December 31, 2004.
Compensation	Total cash compensation, excluding certain special payments. Compensation shall not exceed the limit described in IRC Section 401(a)(17). No compensation after December 31, 2010 is used in the calculation of benefits.
Final average compensation (FAC)	Average compensation paid to a participant during the highest 60 consecutive months out of the last 120 months immediately preceding termination.
Covered Compensation (CC)	Average FICA taxable wage bases under the Social Security Act for the 35-year period ending on the earlier of Social Security retirement age or termination of employment.
Normal retirement date (NRD)	Later of age 65 or five years of participation.

SCHEDULE SB ATTACHMENTS

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

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Normal retirement	The annual pension benefit determined as of NRD.
Early retirement	The accrued benefit is reduced by 6-2/3% for each of the first five years and 3-1/3% for each of the next five years by which benefit commencement precedes NRD.
Postponed retirement	The annual pension benefit determined as of the actual retirement date.
Deferred vested termination	Accrued benefit deferred to NRD or, if eligible, an early retirement benefit as described above.

SCHEDULE SB ATTACHMENTS

Disablement	The annual pension benefit, with benefit service continuing to accrue during the period of disability, until the earlier of NRD and commencement of benefits. Benefit service was frozen as of December 31, 2004, however, participants who were disabled on December 31, 2004 were eligible to earn benefit service up to June 30, 2005.
Preretirement death	Return of accumulated employee contributions (if any), if not married; if married, annual pension payable for life to spouse is 50% of reduced 50% Joint and Survivor benefit payable at the earliest retirement date.

Other Plan Provisions

Forms of payment	Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants. Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 5 Year, 10 Year, and 15 Year Certain and Life. Lump sum cash-out: Benefit paid immediately to participant as a lump sum if the actuarial equivalent of the age-65 monthly retirement benefit payable as a Life Annuity is less than $5,000.
Other Benefits	Employees who terminate without a vested right to their accrued benefit will receive a lump sum equal to their accumulated employee contributions with interest.
Pension Increases	None.
Plan participants' mandatory contributions	½% of Compensation up to $20,000, plus 1% of Compensation in excess of $20,000 up to Social Security Wage Base, plus 3% of Compensation above the Social Security Wage Base. As of January 1, 2005, no further mandatory participant contributions are made to the Plan. Interest is credited at an annual rate of 120% of the Federal mid-term rate for the first month of the plan year.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.3 Dresser-Rand Company Pension Plan for Salaried and Union-Free Hourly Employees (SubPlan 210)

Plan Provisions

January 1, 1989. Frozen as of March 31, 1998. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Covered

Any Employee with the following exceptions:

A. Non-resident Aliens

B. Collective bargaining unit employees who have not negotiated for the plan

Eligibility

Employees are included in the plan on the first of the month coincident with or next following completion of one year of service. There will be no new entrants into the plan after March 31, 1998.

Final Average Compensation (FAC)

The average of pensionable earnings for the highest paid seventy-two consecutive months out of the last 120 months worked.

Years of Credited Service

Years of credited service include all years of employment in a position covered by this plan, up to thirty-five years, including recognized past service with a partner company. For participation before January 1, 1987, in certain Dresser Industries plans for union-free hourly employees, the salary benefit formula includes only service after December 31, 1986. The $19.00 monthly benefit multiplier applies for service before January 1, 1987. All benefits were frozen as of March 31, 1998.

Social Security Retirement Age

The government specifies Social Security retirement age which depends on year of birth shown in the following table:

	Born Before 1938	Born 1938-1954	Born After 1954
Social Security Retirement Age	**65**	**66**	**67**

SCHEDULE SB ATTACHMENTS

Covered Compensation (CC)

This is the thirty-five-year average of Social Security taxable wage bases ending with the year the participant reaches eligibility for full Social Security retirement benefits (i.e., Social Security retirement age).

Normal Retirement Date

The first day of the month coincident with or next following the participant's sixty-fifth birthday.

Normal Retirement Pension

Benefit Formula:

.0075 x FAC up to CC x Credited Service

plus

.015 x FAC over CC x Credited Service

No more than 35 years of Credited Service is taken into account under this formula.

If the participant's Social Security retirement age is sixty-six and he retires at age sixty-five, the .015 in the formula changes to .0145. If the participant's Social Security Retirement Age is sixty-seven and he retires at age sixty-five, the .015 changes to .014.

If greater, the benefit accrued as of December 31, 1989, under the formulas in effect before January 1, 1990, is payable. For certain highly compensated employees, the accrued benefit as of December 31, 1988, is used rather than the accrued benefit as of December 31, 1989.

If the participant was covered under certain Dresser Industries plans for union-free hourly employees and participated on January 1, 1987, the $19.00 monthly benefit multiplier applies for service before January 1, 1987, subject to the maximum thirty years of credited service.

Offsets:

The benefit amounts accrued under the respective Dresser and Ingersoll-Rand retirement plans up to December 31, 1986, will be offset from the above pension benefit amount at the participant's normal retirement date. This offset will be paid by the respective partner company plan.

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Early Retirement Pension

A participant is eligible for an early retirement pension, if he has earned at least nine (9) years of service and reached age 55.

The early retirement benefit is determined the same way the normal retirement benefit is determined, but is reduced according to the factors below:

Retirement Age	Factor to be Applied to Accrued Benefit
65	1.0000
64	0.9069
63	0.8248
62	0.7522
61	0.6877
60	0.6302
59	0.5788
58	0.5327
57	0.4912
56	0.4538
55	0.4199

Late Retirement

Any employee who is not an executive class employee may continue in employment after his normal retirement date and receive a monthly pension at his late retirement date based on the normal retirement benefit formula and based on final average compensation at retirement.

Disability Benefit

If the participant is covered by the company's Long-Term Disability Program, he will continue to accrue at full rate based on compensation at time of disablement. Pension commences at age sixty-five.

Pre-Retirement Death Benefit

1. If Eligible for Early Retirement at Time of Death:

   Spouse receives a monthly income equal to fifty percent of the amount the participant would have received had the retirement occurred the day before death with a fifty percent joint and survivor option in effect.

2. If Vested but not Eligible for Early Retirement:

   Spouse receives a monthly income (beginning when the participant could have first retired) equal to fifty percent of the amount the participant would have received, based on accrued benefit at time of death, had the participant retired when first eligible with a fifty percent joint and survivor option in effect.

SCHEDULE SB ATTACHMENTS

Termination of Service

A termination with less than five years of service is due no benefit. The benefit is 100% vested after five years of vesting service. Service recognized by the parent company before the effective date of this plan counts toward vesting. If the vested benefit is payable before age sixty-five, the benefit is reduced according to the factors that apply to early retirement.

Normal Form of Pension

For married participants, pension payable automatically on an actuarially reduced fifty percent joint and survivor basis to those married at retirement. Life only for single participants.

Optional Forms of Pension

Joint and Survivor, guaranteed period, level income mandatory lump sum option is paid only if the present value of the benefit is less than $5,000.

Employee Contributions

No employee contributions are required or permitted.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.4 Plan provisions for Siemens Pension Plan for Union Employees

Plan Provisions

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

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

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

Eligibility	January 1st or July 1st coincident with or following completion of six months of Vesting Service.

Definitions

Vesting service	From date of hire.
Compensation	Eligible compensation includes cash compensation, tax-deferred contributions to the Siemens Savings Plan, bonuses, special pay, overtime pay, shift differential, commissions, salary continuation payments, and Section 125 contributions. Compensation shall not exceed the limit described in IRC section 401(a)(17).
Normal retirement date (NRD)	Later of age 65 or the earlier of completion of three years of Vesting Service, termination of employment by reason of permanent layoff, termination of employment following a “period of the Member’s disability” of at least 12 months, or transfer to an Affiliated Company outside of the United States that is not an Employing Company.

SCHEDULE SB ATTACHMENTS

Cash balance benefit

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

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

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

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

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

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

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

Eligibility for Benefits

Normal retirement

Retirement on NRD.

Postponed retirement

Retirement after NRD.

Deferred vested termination

100% vested with three years of Vesting Service.

Disability

100% vested after 12 months of disability.

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Preretirement death benefit	100% vested upon death while active.

Benefits Paid Upon the Following Events

Normal retirement	Account Balance or Actuarially Equivalent annuity payable upon retirement.
Postponed retirement	The cash balance benefit determined as of the actual retirement date.
Deferred vested termination	Account Balance or Actuarially Equivalent annuity payable upon termination.
Disablement	Interest Credits granted until the account is paid out or an annuity payment is elected. No Pay Credits granted.
Preretirement death	Account Balance or Actuarially Equivalent annuity payable to beneficiary.

Other Plan Provisions

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name:	Siemens Energy, Inc. Pension Plan
EIN / PN:	13-3987280/022
Plan Sponsor:	Siemens Energy, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

1.5 Plan provisions for Norwood Union Retirement Plan

Plan Provisions

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

Eligibility	Participation was closed on March 1, 1981.

Definitions

Vesting Service	Plan years in which participant worked at least 1,000 hours.
Credited Service	Credited Service is the sum of an employee's past service credit and his future service credit. Past service is based on calendar years worked. Credit is given for partial years. Future Service is based on calendar years with 1,600 or more hours worked. Partial credit is given for years with less than 1,600 hours worked. For participants who were less than age 50 on October 1, 1981, credited service was frozen on that date.
Normal retirement date (NRD)	Age 65 with five years of vesting service.
Annual pension benefit	For employees older than age 50 on October 1, 1981, the annual pension is $186 times years of credited service. For employees less than age 50 on October 1, 1981, the annual pension is $300 times years of credited service as of September 30, 1981. Currently, all remaining active participants were under age 50 on October 1, 1981.

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Eligibility for Benefits	
Normal retirement	Retirement on NRD.
Early retirement	Age 60 with 10 years of vesting service; age 55 and age plus credited service equals 85 or more; or 30 years of credited service regardless of age. Shutdown/Plant Closing early retirement: Early Retirement shall be available for an employee who is age 55 with 10 years of Credited Service.
Supplemental Allowance	Restriction of future participation in the labor force.
Postponed retirement	Retirement after NRD.
Deferred vested termination	100% vested after five years of service.
Disability	Ten years of credited service.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits.

SCHEDULE SB ATTACHMENTS

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

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Other Plan Provisions

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

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

Plan Provisions

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

Eligibility

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

Definitions

Year of Service

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

Vesting Service

Equals Years of Service.

Normal retirement date (NRD)

Age 65 and 5 years of participation.

Monthly pension benefit

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

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

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

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Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

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Other Plan Provisions

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

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

Plan Provisions

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

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

Definitions

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

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

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

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

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Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

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Other Plan Provisions

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

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1.8 Plan provisions for Electrical Products Distributor Group Union Retirement Plan

Plan Provisions

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

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

Definitions

Vesting Service	Vesting Service shall be based on the period of a Participant's employment by the Company, any other Affiliated Company or any Predecessor Company.
Benefit Service	Elapsed time from date of participation.
Earnings	Participant's total compensation received from the Company or any other Affiliated Company as reported on the federal W-2 form. Compensation shall not exceed the limit described in IRC section 401(a)(17).
Normal retirement date (NRD)	Age 65.

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Annual pension benefit

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

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

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

Eligibility for Benefits

Normal retirement

Retirement on NRD.

Early retirement

Age 55 with 10 years of vesting service.

Postponed retirement

Retirement after NRD.

Deferred vested termination

100% vested after five years of service.

Disability

Age 55 and 10 years of service, or 20 years of service regardless of age (except for unit 211 whose only requirement is 10 years of service regardless of age).

Preretirement death benefit

5 years of service.

Benefits Paid Upon the Following Events

Normal retirement

The annual pension benefit payable immediately.

Early retirement

The annual pension is the accrued benefit reduced 4% for each of the first five years and 6% for each additional year that benefits

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

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Other Plan Provisions

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

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1.9 Plan provisions for Jackson Retirement Plan

Plan Provisions

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

Eligibility	Participation is closed to employees hired on or after May 22, 2009.

Definitions

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

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Age 55 with 10 years of credited service. Eligible for supplemental early retirement benefit at age 60 with 10 years of credited service.
Postponed retirement	Retirement after NRD.
Deferred vested termination	100% vested after five years of service.
Disability	10 years of credited service.

Plan Name:	Siemens Energy, Inc. Pension Plan
EIN / PN:	13-3987280/022
Plan Sponsor:	Siemens Energy, Inc.
Valuation Date:	January 1, 2022

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Preretirement death benefit	5 years of service and married for at least one year.

Benefits Paid Upon the Following Events

Normal retirement	The accrued benefit payable immediately.
Early retirement	The accrued benefit is reduced 5/9% for each month that commencement precedes age 62. Supplemental benefit of $72 for each year of credited service (maximum of 25 years), payable prior to age 62, if eligible.
Postponed retirement	The annual pension benefit determined as of the actual retirement date.
Deferred vested termination	The annual pension is the accrued benefit deferred to age 65. If payments commence before age 65, such accrued benefit is reduced in the same manner as the early retirement benefit.
Disablement	Accrued pension benefit at time of disability (without regard to the minimum) reduced by 5/9% for each month by which commencement precedes age 62, provided such reduction shall not exceed 12%; plus $75 per month payable until eligible for unreduced Social Security benefits.
Preretirement death	The amount which would be payable if the participant terminated on his/her date of death, elected payment at the earliest eligibility for early retirement in the form of an 50% Joint and Survivor annuity, and died prior to the first payment.

Other Plan Provisions

Forms of payment	Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants. Optional forms: 75% Joint and Survivor • Lump Sum Cash-Out: Benefit paid immediately to participant as a lump sum if the Actuarial Equivalent of the age 65 monthly retirement benefit payable as a Life Annuity is less than $5,000.
Pension Increases	None.

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Plan participants' contributions	A participant must contribute 3% of each year's earnings which are in excess of $9,000.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

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1.10 Dresser-Rand Company Olean, New York Pension Plan for Patternmakers (SubPlan 201)

Plan Provisions

October 1, 1992. Frozen as of March 31, 1996. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Eligible for Participation	An hourly employee represented by the union becomes a participant immediately upon date of hire.

Participation Service

Prior to January 1, 1987	All accrued years of service (including fractional portions) with the company from date of hire as calculated under the prior plan or any predecessor plan.
On or After January 1, 1987	Participation service is credited from the later of January 1, 1987, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence). Participants on an authorized leave of absence due to layoff with less than five years of participation service will accrue up to two more years of participation service before incurring severance from service. Participants on an authorized leave of absence due to layoff with five or more years of participation service will accrue up to five more years of participation service before incurring severance from service. Participants on an authorized leave of absence due to occupational injury or disease will accrue additional years of participation service while receiving Workers' Compensation.

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Benefit Accrual Service	
Prior to January 1, 1987	All accrued years of service (including fractional portions) with the company from date of hire up to January 1, 1987, as calculated under the prior plan or any predecessor plan.
On or After January 1, 1987	Benefit accrual service is credited from the later of January 1, 1987, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence). Benefit accrual service will be credited for service after a participant reaches his normal retirement date. Participants on an authorized leave of absence due to layoff with less than five years of participation service will accrue up to two more years of benefit accrual service before incurring severance from service. Participants on an authorized leave of absence due to layoff with five or more years of participation service will accrue up to five more years of benefit accrual service before incurring severance from service. Participants on an authorized leave of absence due to occupational injury or disease will accrue additional years of benefit accrual service while receiving Workers' Compensation.

SCHEDULE SB ATTACHMENTS

Accrued Benefit

A monthly benefit equal to years of benefit accrual service times the benefit accrual rate from the following table based on date of termination, reduced by any amount of normal retirement benefits payable under the terms of the prior Dresser Industries Plan:

Period of Termination	Benefit Accrual Rate
1/1/87 to 9/30/90	$18.00
10/1/90 to 9/30/91	$19.00
10/1/91 to 9/30/92	$19.50
10/1/92 to 10/14/93	$20.00
10/15/93 to 10/14/94	$20.50
10/15/94 to 10/14/95	$21.00
10/15/95 to 7/14/96	$22.00
7/15/96 to 7/14/97	$23.00
7/15/97 and thereafter	$24.00

Normal Retirement Benefit

Normal Retirement Date

The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.

Normal Retirement Benefit

A monthly benefit payable for life equal to the accrued benefit.

Early Retirement Benefit

Early Retirement Date

Any date after the participant reaches age fifty-five and completes at least ten years of participation service.

Early Retirement Benefit

The accrued benefit reduced actuarially for each month that commencement of payments precedes the participant's normal retirement date, for employees who have not attained age sixty-two with thirty years of participation service.

A participant may receive unreduced benefits if he retires after attaining age sixty-two and completing thirty years of participation service.

SCHEDULE SB ATTACHMENTS

Termination Benefit	
Eligibility	100% vesting after five years of participation service.
Vested Benefit	The accrued benefit multiplied by the vesting percent. At the participant's request an actuarially reduced benefit may be payable at age fifty-five after completion of ten years of participation service.

Disability Benefit	
Eligibility	Participants who become totally and permanently disabled after the completion of ten years of participation service.
Disability Benefit	A monthly benefit payable temporarily to age sixty-five for disabled Participants equal to the accrued benefit to be reduced by the amount of any monthly company-paid sickness and accident benefits payable to such a disabled pensioner. At age sixty-five, the benefit is recalculated using the benefit accrual rates in effect at age sixty-five and service to date of disability.

SCHEDULE SB ATTACHMENTS

Pre-Retirement Death Benefits

Spouses Eligible	Spouses of participants who die with completion of five years of participation service.
Spouse's Benefit	In the case of the participant who dies (i) after age sixty-five or (ii) after attaining age fifty-five and completing ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a fifty percent surviving spouse's form in effect. In the case of the participant who dies before age fifty-five or before completing ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a fifty percent surviving spouse's form in effect. The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age fifty-five and completed ten years of participation service or, if later, on which the participant could have elected to retire. If the participant had ten years of participation service before his death the spouse's pension shall be no less than $100 per month. In addition, the spouse shall begin receiving a $100 per month pension beginning on the first day of the month following the date of death.

Supplemental Retirement Benefit:

Eligibility	A participant who is eligible to receive a normal or early retirement benefit.
Benefit Amount	An amount equal to the weekly base earnings (40 times the hourly base rate) times 13, reduced by the number of weeks of vacation pay received in the year of retirement. The benefit is payable in a lump sum amount the month following retirement.

SCHEDULE SB ATTACHMENTS

Normal Form of Payment

Actuarially reduced 50% joint and survivor annuity (seven percent maximum reduction) if married on the date payments commence; life annuity if single.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.11 Dresser-Rand Company Olean, New York Pension Plan for Local No. 4601 United Steelworkers (SubPlan 202)

Plan Provisions

September 22, 1992. Amended June 15, 2003, January 1, 2006, June 15, 2008, June 15, 2011, June 19, 2013, November 17, 2014, and most recently amended February 24, 2016.

Employees Eligible for Participation	An hourly employee represented by the union becomes a participant immediately upon date of hire. There will be no new entrants into the plan after July 21, 2011.

Participation Service

Prior to January 1, 1987	All accrued years of service (including fractional portions) with the company from date of hire as calculated under the prior plan or any predecessor plan.
On or After January 1, 1987	Participation service is credited from the later of January 1, 1987, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence). Participants on an authorized leave of absence due to layoff with less than five years of participation service will accrue up to two more years of participation service before incurring severance from service. Participants on an authorized leave of absence due to layoff with five or more years of participation service will accrue up to five more years of participation service before incurring severance from service. Participants on an authorized leave of absence due to occupational injury or disease will accrue additional years of participation service while receiving Workers' Compensation.

Benefit Accrual Service

Prior to January 1, 1987	All accrued years of service (including fractional portions) with the company from date of hire up to January 1, 1987, as calculated under the prior plan or any predecessor plan.
On or After January 1, 1987	Benefit accrual service is credited from the later of January 1, 1987, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).

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Benefit accrual service will be credited for service after a participant reaches his normal retirement date.

Participants on an authorized leave of absence due to layoff with less than five years of participation service will accrue up to two more years of benefit accrual service before incurring severance from service. Participants on an authorized leave of absence due to layoff with five or more years of participation service will accrue up to five more years of benefit accrual service before incurring severance from service.

Participants on an authorized leave of absence due to occupational injury or disease will accrue additional years of benefit accrual service while receiving Workers' Compensation.

Accrued Benefit

A monthly benefit equal to years of benefit accrual service times the benefit accrual rate from the following table based on date of termination, reduced by any amount of normal retirement benefits payable under the terms of the prior Dresser Industries Plan:

Period of Termination	Benefit Accrual Rate
9/22/92 to 9/14/93	$20.00
9/15/93 to 9/14/94	$20.50
9/15/94 to 9/14/95	$21.00
9/15/95 to 6/14/96	$22.00
6/15/96 to 6/14/97	$23.00
6/15/97 to 6/14/98	$24.00
6/15/98 to 6/14/99	$25.00
6/15/99 to 6/14/00	$26.00
6/15/00 to 6/14/01	$27.00
6/15/01 to 6/14/02	$28.00
6/15/02 to 6/14/03	$29.00
6/15/03 to 6/14/04	$31.00
6/15/04 to 6/14/05	$31.50
6/15/05 to 6/14/06	$32.00
6/15/06 to 6/14/07	$32.50
6/15/07 to 6/14/08	$33.00
6/15/08 to 6/14/09	$33.75
6/15/09 to 6/14/10	$34.50
6/15/10 to 6/14/11	$35.25
6/15/11 to 6/14/14	$35.50
6/15/14 to 6/14/15	$36.25
6/15/15 to 6/14/16	$37.00

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6/15/16 to 6/14/17	$37.75
6/15/17 to 5/31/20	$39.75
6/1/20 and thereafter	$41.75

Normal Retirement Benefit

Normal Retirement Date — The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.

Normal Retirement Benefit — A monthly benefit payable for life equal to the accrued benefit.

Early Retirement Benefit

Early Retirement Date — Any date after the participant reaches age fifty-five and completes at least ten years of participation service.

Early Retirement Benefit — The accrued benefit reduced actuarially for each month that commencement of payments precedes the participant's normal retirement date, for employees who have not attained age sixty-two with thirty years of participation service.

A participant may receive unreduced benefits if he retires after attaining age sixty-two and completing thirty years of participation service.

Termination Benefit

Eligibility — 100% vesting after five years of participation service.

Vested Benefit — The accrued benefit multiplied by the vesting percent. At the participant's request an actuarially reduced benefit may be payable at age fifty-five after completion of ten years of participation service.

Disability Benefit

Eligibility — Participants who become totally and permanently disabled after the completion of ten years of participation service prior to October 1, 2011. Participants who become disabled after this date are not eligible for disability benefits under the pension plan.

Disability Benefit — A monthly benefit payable temporarily to age sixty-five for disabled Participants equal to the accrued benefit to be reduced by the amount

of any monthly company-paid sickness and accident benefits payable to such a disabled pensioner.

At age sixty-five, the benefit is recalculated using the benefit accrual rates in effect at age sixty-five and service to date of disability.

Pre-Retirement Death Benefits

Spouses Eligible

Spouses of participants who die with completion of five years of participation service.

Spouse's Benefit

In the case of the participant who dies (i) after age sixty-five or (ii) after attaining age fifty-five and completing ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a fifty percent surviving spouse's form in effect.

In the case of the participant who dies before age fifty-five or before completing ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a fifty percent surviving spouse's form in effect.

The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age fifty-five and completed ten years of participation service or, if later, on which the participant could have elected to retire.

If the participant had ten years of participation service before his death the spouse's pension shall be no less than $100 per month. In addition, the spouse shall begin receiving a $100 per month pension beginning on the first day of the month following the date of death.

Supplemental Retirement Benefit:

Eligibility

A participant who is eligible to receive a normal or early retirement benefit.

Benefit Amount

An amount equal to the weekly base earnings (40 times the hourly base rate) times 13, reduced by the number of weeks of vacation pay received in the year of retirement. The benefit is payable in a lump sum amount the month following retirement.

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70-80 Retirement Benefit:

Eligibility

Upon closure of the Olean location, a participant who has at least 10 years of Vesting Service and meets one of the following criteria:

i) Attained at least age 55 and whose combined age and Vesting Service equal 70 or more, or

ii) Whose combined age and Vesting Service equal 80 or more.

70-80 Retirement Benefit

Participants who meet these criteria will be eligible for the following:

i) Unreduced early retirement benefits as of their early termination date

ii) A supplemental benefit of $100 per month starting at retirement, through the attainment of their Social Security Normal Retirement Age

Normal Form of Payment

Actuarially reduced 50% joint and survivor annuity (seven percent maximum reduction) if married on the date payments commence; life annuity if single.

Future Plan Changes

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

The following changes were recognized in the January 1, 2022 valuation for contribution purposes

Effective March, 2021, the 70-80 Retirement Benefit was adopted.

SCHEDULE SB ATTACHMENTS

1.12 Dresser-Rand Company Painted Post Pension Plan (SubPlan 203)

Plan Provisions

July 21, 1990. This is the date of the merger of the defined contribution (Plan 004) and defined benefit plan (Plan 002-3). Amended November 17, 2014, February 24, 2016, and most recently amended March 16, 2016.

Employee	Any person employed by the Company and who is covered by the collective bargaining agreement between the Company and the Union. The plan was closed to new entrants effective April 16, 2013.

Eligibility for Participation

Participants in the former defined contribution plan (Plan 004) or a participant in the defined benefit plan (Plan 002-3) shall participate as of the effective date.

All other employees shall become participants on the July 1 or January 1 coincident with or next following their completion of one year of service. Employees who have completed one year of service as of the effective date shall be participants as of the effective date.

Year of Vesting Service

The total period of time which elapses while an employment relationship exists between such person and Dresser-Rand or an affiliated company. For every twelve months during which the requisite employment relationship exists, whether or not consecutive, the person is credited with a year of vesting service. Partial years of vesting service are credited on the basis of 1/12th of a year for each month during the period. An employee's years of vesting service shall also include his years earned under the prior plan as of December 31, 1986.

Year of Credited Service:

The total period of time which elapses while such person is an employee. For every twelve months as an employee, whether or not consecutive, the employee is credited with a year of credited service. Partial years of credited service are credited on the basis of 1/12th of a year for each month during the period.

SCHEDULE SB ATTACHMENTS

Accrued Benefit

The monthly accrued retirement benefit of a participant shall be determined according to (a) or (b) below whichever is applicable:

a) An amount equal to the excess, if any, of (i) over (ii).

(i) Benefit Accrual Rate multiplied by his years of credited service. Benefit Accrual Rate is determined from the following table based on date of termination.

Date of Termination	Benefit Accrual Rate
7/21/90 to 7/21/91	$18.50
7/22/91 to 7/19/92	19.00
7/20/92 to 8/31/93	19.50
8/31/93 to 8/30/94	20.50
8/31/94 to 8/30/95	21.00
8/31/95 to 8/30/96	21.75
8/31/96 to 8/30/97	22.75
8/31/97 to 8/30/98	23.50
8/31/98 to 8/15/99	24.50
8/16/99 to 8/15/00	25.50
8/16/00 to 8/15/01	26.50
8/16/01 to 8/15/02	27.50
8/16/02 to 8/15/03	28.50
8/16/03 to 8/6/04	29.50
8/7/04 to 8/6/05	30.50
8/7/05 to 8/6/06	31.25
8/7/06 to 11/8/09	32.00
11/9/09 to 9/30/10	32.65
10/1/10 to 9/30/11	33.50
10/1/11 to 2/28/13	34.25
3/1/13 to 2/28/14	34.90
3/1/14 to 2/28/15	35.55
3/1/2015 to 2/28/16	36.20
3/1/16 to 2/28/19	37.45
3/1/2019 and thereafter	39.45

If an employee retires during the current contract period, their Benefit Accrual Rate increases each year until the ultimate rate is reached for that contract period.

Any employee who retires between August 3, 2007 and the contract ratification date will be eligible for benefit improvements.

(ii) The single life annuity value of the participant's accrued benefit under the Ingersoll-Rand Hourly Pension Plan determined as of December 31, 1986.

In the event a participant's benefit commences prior to his normal retirement date, the single life annuity value determined under this paragraph (ii) shall be reduced by .694% per month for each month

up to the first sixty months and .347% per month for each month in excess of sixty, that the commencement of payments precedes the participant's normal retirement date.

b) The single life annuity which is the actuarial equivalent of the greater of (i) or (ii):

(i) Participant's actual defined contribution account balance as of the valuation date immediately preceding commencement of payment of benefits; or

(ii) Participant's theoretical defined contribution account balance as of the date in (i) alone based on the assumption the account balance earned 120% of the federal mid-term rate in effect on the first day of each plan year beginning after December 31, 1990.

If benefits commence before normal retirement date, the equivalent single life annuity based on the account balance shall be equal to a deferred annuity to begin payment at normal retirement date, but reduced by .5% for each month the payment commencement date precedes the normal retirement date.

Normal Retirement Benefit

Normal Retirement Date	A participant's sixty-fifth birthday.
Normal Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.

Early Retirement Benefit

Early Retirement Eligibility Date	The last day of the first calendar month in which a participant has both attained age fifty-five and completed fifteen years of vesting service.
Early Retirement Date	Last date of any month after the early retirement eligibility date, but before the normal retirement date in which a participant terminates employment.
Early Retirement Benefit	The accrued benefit determined as of the early retirement date and determined according to (a) and (b) below: a) In full commencing on the last day of the month succeeding the month that includes his normal retirement date; or b) Commencing on the last day of the month succeeding the month that includes the early retirement date, or on the last day of any calendar month thereafter, but not later than the commencement date specified in (a) above. If the participant elects to have the benefits commence earlier than the commencement date specified in (a) above, the early

retirement benefit shall be equal to the accrued benefit calculated as follows:

(i) The amount of the participant's accrued benefit determined in accordance with the formula specified in Section (a)(i) of the accrued benefit definition above shall be reduced by .5% per month for each month that the participant's early retirement date precedes the normal retirement date.

(ii) The amount determined in (i) above shall then be reduced by the amount determined in accordance with Section (a)(ii) of the accrued benefit definition above.

(iii) The amount determined in (ii) above shall then be divided by a factor equal to one minus the product of (A) times (B), where (A) equals .5% and (B) equals the number of months that the participant's early retirement date precedes the normal retirement date.

(iv) The amount determined in (iii) above shall then be reduced by .5% per month for each month that the commencement of benefit payments precedes the normal retirement date.

An employee whose early retirement date occurs no earlier than the last day of the calendar month in which he attains age sixty-two and completes thirty years of credited service, shall be eligible to receive his early retirement benefits without reduction.

Late Retirement Benefit

Late Retirement Date

The last day of any calendar month following the participant's normal retirement date.

Late Retirement Benefit

The late retirement benefit of a participant shall be equal to his accrued benefit determined as of his normal retirement date and shall not be less than the participant's normal retirement benefit.

Termination Benefit

Eligibility

100% vesting after five years of vesting service.

Vested Benefit

The vested benefit shall be payable commencing on the last day of the month succeeding the month that includes the participant's normal retirement date. However, if the former participant has at least fifteen years of vesting service and has attained at least age fifty-five, his pension benefits may commence at the end of any month prior to his attaining age sixty-five in an amount reduced by .694% per month for each month up to the first sixty months, and .347% per month for each month in excess of sixty, that the

commencement of payments precedes the commencement date specified immediately above.

Disability Benefit

Eligibility

100% vested after five years of vesting service and became disabled prior to July 1, 2013. Participants who become disabled after this date are not eligible for disability benefits under the pension plan.

Disability Benefit

The vested benefit shall be payable commencing on the last day of the month succeeding the month that includes the participant's normal retirement date. However, if the former participant has at least fifteen years of vesting service and has attained at least age fifty-five, his pension benefits may commence at the end of any month prior to his attaining age sixty-five in an amount reduced by .694% per month for each month up to the first sixty months, and .347% per month for each month in excess of sixty, that the commencement of payments precedes the commencement date specified immediately above.

Surviving Spouse Benefit

a) The benefit payable to a surviving spouse of a participant who dies prior to retirement, but after having reached eligibility for early retirement shall be:
   (i) In the event of a participant who dies prior to his normal retirement date, the greater of (A) forty percent of the participant's accrued benefit determined as of his date of death; or, (B) fifty percent of the participant's accrued benefit as of his date of death multiplied by the appropriate percentage calculated in accordance with Section 5.2(b) of the Plan to convert the benefit to a qualified joint and survivor annuity option. Such benefit shall be reduced by the .5% per month reduction specified under the terms of the early retirement benefits of the Plan.
   (ii) In the event of a participant who dies after his normal retirement date, his surviving spouse shall be entitled to receive the survivor benefit under the qualified joint and survivor annuity.

The surviving spouse benefit payable under this section shall be payable commencing on the last day of the month succeeding the month during which the participant dies unless his spouse elects a later date on which benefits will commence, and will terminate on the last day of the month during which the spouse dies.

b) The benefit payable to the surviving spouse of a participant who becomes eligible to receive benefits after having achieved

a non-forfeitable right to his accrued benefit, but is not eligible under (a) above shall be:

(i) In the case of the death of a participant prior to his termination of employment, the benefit that would have been payable to the surviving spouse if the participant had terminated from service on the date of his death, had survived to his early retirement eligibility date and had elected the qualified joint and survivor annuity form of payment.

(ii) In the case of the death of a participant after termination of employment, the benefit that would have been payable to the surviving spouse if the participant had elected to receive benefits commencing at the earliest possible date under the provisions of vested benefit section of the Plan, or on the date of his death, if later, and he had elected the qualified joint and survivor annuity form of payment.

The surviving spouse benefit payable under this section (b) shall commence on the last day of the month succeeding the month in which the participant would first have been eligible to commence benefits in accordance with the vested benefit section, unless his spouse elects a later date on which benefits will commence, and shall be reduced in accordance with the vested benefit section for commencement prior to what would have been the participant's normal retirement date. The benefit will terminate on the last day of the month during which the spouse dies.

A participant who is eligible for surviving spouse benefit coverage under section (b), may make a qualified election to waive the surviving spouse benefit coverage, provided such election is made within the qualified election period. His election not to take such a benefit may be revoked at any time prior to the date of his death. All such elections shall become effective upon receipt by the Benefits Committee.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.13 Dresser-Rand Company Pension Plan for I.A.M., Moore Lodge No. 1580, Turbodyne Operations, Wellsville, New York (SubPlan 204)

Plan Provisions

August 16, 1992. Frozen as of May 31, 1995. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Eligible for Participation

An hourly employee represented by the union becomes a participant immediately upon date of hire.

Participation Service

Prior to November 1, 1984	All accrued years of service and fractions thereof credited as of November 1, 1984, under the terms of the predecessor plan.
On or After November 1, 1984	Participation service is credited from the later of November 1, 1984, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence). Participants on a leave of absence due to layoff will accrue up to two more years of participation service before incurring severance from service. Participants on a leave of absence due to disability will accrue additional years of participation service while receiving Workers' Compensation. Participants on a leave of absence due to non-occupational disability which is not compensable will accrue up to four more years of participation service before incurring severance from service.

Benefit Accrual Service

Prior to November 1, 1984	All accrued years of service and fractions thereof credited as of November 1, 1984, under the terms of the predecessor plan.
On or After November 1, 1984	Benefit accrual service is credited from the later of November 1, 1984, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).

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Benefit accrual service will be credited for service after a participant reaches his normal retirement date.

Participants on a leave of absence due to lay-off will accrue up to two more years of benefit accrual service before incurring severance from service.

Participants on a leave of absence due to disability will accrue additional years of benefit accrual service while receiving Workers' Compensation.

Participants on a leave of absence due to non-occupational disability which is not compensable will accrue up to four more years of benefit accrual service before incurring severance from service.

Benefit accrual service was frozen as of May 31, 1995.

Accrued Benefit

A monthly benefit for participants terminating on or after August 16, 1989, equal to years of benefit accrual service, not in excess of forty years, times the benefit accrual rate from the following table based on date of termination:

Period of Termination	Benefit Accrual Rate
8/16/89 to 8/15/90	$18.50
8/16/90 to 8/15/91	$19.00
8/16/91 to 8/15/92	$19.50
8/16/92 to 8/15/93	$20.00
8/16/93 to 8/15/94	$20.50
8/16/94 and thereafter	$21.00

This benefit is reduced by any monthly Workers' Compensation benefit payable to a participant.

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Normal Retirement Benefit

Normal Retirement Date

Prior to January 1, 1988	The last day of the month during which a participant reaches age sixty-five and completes ten years of participation service.
On or After January 1, 1988	The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.
Normal Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.

Full Early Retirement Benefit

Full Early Retirement Date	Any date after the participant reaches age sixty-two and completes at least twenty years of participation service.
Full Early Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.

Regular Early Retirement Benefit

Regular Early Retirement Date	Any date after the participant reaches age sixty and completes at least ten years of participation service.
Regular Early Retirement Benefit	The accrued benefit actuarially reduced for each month the commencement of payments precedes the participant's normal retirement date.

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Special Early Retirement Benefit

Eligibility	Completion of ten years of participation service and either attainment of age fifty-five where age plus service is greater than or equal to seventy, or where age plus service is greater than or equal to eighty and termination due to permanent shutdown, layoff or disability.
Benefit Amount	The accrued benefit plus a temporary benefit equal to $100.00 per month payable until the participant becomes eligible for an unreduced public pension.

Termination Benefit

Eligibility	100% vesting after five years of participation service.
Vested Benefit	The accrued benefit, excluding increases in benefit levels which become effective after the termination date, multiplied by the vesting percent. At the participant's request, a reduced benefit may be payable at age sixty after completion of ten years of participation service.

Disability Benefit

Eligibility	Participants who become totally and permanently disabled after the completion of ten years of participation service.
Disability Benefit	A monthly benefit equal to the greater of the accrued benefit or $150.00 plus a temporary benefit equal to $100.00 per month payable until the participant becomes eligible for an unreduced public pension. Upon eligibility for an unreduced public pension the $150.00 minimum no longer applies.

Special Retirement Benefit

In all cases of retirement, except disability retirement and on a deferred vested pension.

A lump sum payment of $2,200.00 for retirement on or after August 16, 1989, $2,100.00 for retirement prior to August 16, 1989, paid within the first full calendar month following the month in which retirement occurs in lieu of the first three months of benefit payments.

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Survivor Benefit

Spouses Eligible

Spouses of active participants who die after the completion of fifteen years of service or terminate due to retirement but defer commencement of benefits and spouses of retired participants who die prior to age sixty-five.

Spouse's Benefit

The monthly benefit is equal to (1) fifty percent of the amount of the regular pension paid to a pensioner, or (2) fifty percent of the regular pension amount that would have been payable if the deceased active participant had been age sixty-five and had retired on the date of his death, or (3) if greater, $140. If the spouse is age sixty-five or more, or later attains age sixty-five, the benefit is reduced by fifty percent of the widow's or widower's unreduced Social Security benefit payable at such age, but the minimum benefit payable after such reduction is $90.

REA Death Benefits

Spouses Eligible

Spouses of participants who die with completion of five years of participation service and who have been married to the participant for at least one year prior to death.

Spouse's Benefit

In the case of the participant who dies after normal retirement age, or after age sixty and completion of ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a fifty percent surviving spouse's form in effect.

In the case of the participant who dies before age sixty or before completing ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a fifty percent surviving spouse's form in effect.

The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age sixty and completed ten years of participation service or, if later, on which the participant could have elected to retire.

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Normal Form of Payment

Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.14 Dresser-Rand Company Electric Machinery Hourly Employees' Pension Plan (SubPlan 205)

Plan Provisions

August 5, 1991. Frozen as of February 28, 1999. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Eligible for Participation

An hourly employee who is represented by the union becomes a participant immediately upon date of hire. There will be no new entrants into the plan after February 28, 1999.

Participation Service

Prior to November 1, 1984	All accrued years of service and fractions thereof credited as of November 1, 1984, under the terms of the predecessor plan.
On or After November 1, 1984	A year of participation service is credited for each plan year in which the participant has 1,000 or more hours of service and one-tenth year for each 100 hours of service in each year in which the participant has less than 1,000 hours of service. All benefits are frozen as of February 28, 1999.

Benefit Accrual Service

Prior to November 1, 1984	All accrued years of service and fractions thereof credited as of November 1, 1984, under the terms of the predecessor plan.
On or After November 1, 1984	One-tenth year is credited for each 180 hours of service completed in the plan year plus one-tenth year if participant has at least 105, but fewer than 180 additional hours of service in the plan year. The maximum benefit accrual service for any plan year is one. Benefit accrual service will be credited for service after a participant reaches his normal retirement date. All benefits are frozen as of February 28, 1999.

SCHEDULE SB ATTACHMENTS

Accrued Benefit

A monthly benefit for participants terminating on or after February 21, 1988, equal to years of benefit accrual service not in excess of thirty-five years times the benefit accrual rate from the following table based on date of termination:

Period of Termination	Benefit Accrual Rate
2/21/88 to 12/31/88	$16.50
1/1/89 to 12/31/90	$17.50
1/1/91 to 12/31/91	$18.00
1/1/92 to 12/31/92	$19.00
1/1/93 to 12/31/93	$19.50
1/1/94 to 12/31/94	$19.75
1/1/95 to 12/31/95	$20.75
1/1/96 to 12/31/96	$21.25
1/1/97 to 12/31/97	$21.75
1/1/98 to 12/31/98	$22.75
1/1/99 to 12/31/99	$23.75
1/1/00 and thereafter	$24.75

A participant's accrued benefit in this plan is offset by his October 31, 1984, accrued benefit in the Electric Machinery Hourly Employees Pension Plan

Normal Retirement Benefit

Normal Retirement Date

Prior to January 1, 1989 — The last day of the month during which a participant reaches age sixty-five and completes ten years of participation service.

On or After January 1, 1989 — The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.

Normal Retirement Benefit — A monthly benefit payable for life equal to the accrued benefit.

SCHEDULE SB ATTACHMENTS

Early Retirement Benefit

Early Retirement Date	Any date after the participant reaches age fifty-five and complete at least ten years of participation service.
Early Retirement Benefit	The accrued benefit reduced actuarially for each month that commencement of payments precedes the Participant's normal retirement date.

Termination Benefit

Eligibility	100% vesting after five years of participation service.
Vested Benefit	The accrued benefit multiplied by the vesting percent. At the participant's request, an actuarially reduced benefit may be payable at age fifty-five if the participant had ten years of participation service.

Disability Benefit

Eligibility	Participants who become totally and permanently disabled after the completion of ten years of participation service.
Disability Benefit	The accrued benefit determined as of the participant’s date of permanent disability for the purpose of determining the benefit rate, except that the payment made as of the participant’s NRD shall be reduced by one dollar ($1.00).

Special Retirement Benefit

Eligibility	In all cases of retirement, except disability retirement and retirement on a deferred vested pension.
Special Retirement Benefit	A lump sum payment equal to the first three months of benefit payments paid within the first full calendar month following the month in which retirement occurs.

REA Death Benefits

Spouses Eligible	Spouses of participants who die with completion of five years of participation service.

SCHEDULE SB ATTACHMENTS

Spouse's Benefit

In the case of the participant who dies after age sixty-five or after age fifty-five and completion of ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a fifty percent surviving spouse's form in effect.

In the case of the participant who dies before age fifty-five or before completion of ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a fifty percent surviving spouse's form in effect.

The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age fifty-five and completed ten years of participation service or, if later, on which the participant could have elected to retire.

Normal Form of Payment

Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.15 Dresser-Rand Company Pension Plan for Hourly Employees Local 270, Teamsters of Machinery Repair Division, New Orleans, Louisiana (SubPlan 206)

Plan Provisions

November 1, 1993. Frozen as of July 31, 1987. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Eligible for Participation

An hourly employee represented by the union becomes a participant immediately upon date of hire.

Participation Service

Prior to May 1, 1976	All accrued years of service (including fractional portions) with the company from date of hire as calculated under the prior plan or any predecessor plan.
On or After May 1, 1976	Participation service is credited from the later of May 1, 1976, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence). Participants on an authorized leave of absence due to layoff with more than sixty days of participation service, but less than twelve months, will accrue up to one more year of participation service before incurring severance from service. Participants on an authorized leave of absence due to layoff with twelve or more months of participation service will accrue up to two more years of participation service before incurring severance from service. Participants on an authorized leave of absence due to occupational injury or disease will accrue additional years of participation service while receiving Workers' Compensation.

SCHEDULE SB ATTACHMENTS

Benefit Accrual Service

Prior to May 1, 1976

All accrued years of service (including fractional portions) with the company from date of hire up to May 1, 1976, as calculated under the prior plan or any predecessor plan.

On or After May 1, 1976

Benefit accrual service is credited from the later of May 1, 1976, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).

Benefit accrual service will be credited for service after a participant reaches his normal retirement date.

Participants on an authorized leave of absence with more than sixty days of participation service, but less than twelve months, will accrue one more year of benefit accrual service before incurring severance from service. Participants on an authorized leave of absence due to layoff with twelve or more months of participation service will accrue up to two more years of benefit accrual service before incurring severance from service.

Participants on an authorized leave of absence due to occupational injury or disease will accrue additional years of benefit accrual service while receiving Workers' Compensation.

Accrued Benefit

A monthly benefit for participants terminating on or after November 1, 1987, equal to years of benefit accrual service not in excess of thirty years times the benefit accrual rate from the following table based on date of termination:

Period of Termination	Benefit Accrual Rate
11/1/87 to 10/31/88	12.75
11/1/88 to 10/31/89	13.50
11/1/89 to 10/31/90	14.00
11/1/90 to 10/31/91	14.50
11/1/91 to 10/31/92	15.25
11/1/92 to 10/31/93	16.00
11/1/93 to 10/31/94	17.00
11/1/94 to 10/31/95	17.50
11/1/95 and thereafter	18.00

SCHEDULE SB ATTACHMENTS

Normal Retirement Benefit	
Normal Retirement Date	The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.
Normal Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.
Early Retirement Benefit	
Early Retirement Date	Any date after the participant reaches age fifty-five and completes at least ten years of participation service.
Early Retirement Benefit	The accrued benefit reduced on an actuarially equivalent basis for each month that commencement of payments precedes the participant's normal retirement date.
Termination Benefit	
Eligibility	100% vesting after five years of participation service.
Vested Benefit	The accrued benefit multiplied by the vesting percent. At the participant's request, an actuarially reduced benefit may be payable at age fifty-five after completion of ten years of participation service.
Disability Benefit	
Eligibility	Participants who become totally and permanently disabled after the completion of ten years of participation service.
Disability Benefit	A monthly benefit payable temporarily to age sixty-five equal to the accrued benefit. At age sixty-five, the benefit is recalculated using the benefit accrual rate in effect at age sixty-five and service to date of disability.
REA Death Benefits	
Spouses Eligible	Spouses of participants who die with completion of five years of participation service.

SCHEDULE SB ATTACHMENTS

Spouse's Benefit

In the case of the participant who dies after age sixty-five or after age fifty-five with ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a fifty percent surviving spouse's form in effect.

In the case of the participant who dies before age fifty-five or before completion of ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a fifty percent surviving spouse's form in effect.

The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age fifty-five and completed ten years of participation service or, if later, on which the participant could have elected to retire.

Normal Form of Payment

Actuarially reduced fifty percent of spouse's benefit if married on the date payments commence; life annuity if single.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.16 Dresser-Rand Company Pension Plan for I.A.M., District Lodge #76 Dresser Machinery Repair Division, Buffalo, New York (SubPlan 207)

Plan Provisions

March 1, 1990. Frozen as of July 31, 1987. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Eligible for Participation

An hourly employee represented by the union becomes a participant immediately at April 8, 1985, or if later, upon date of hire.

Participation Service

Prior to April 8, 1985	All accrued years of service and fractions thereof credited as of April 8, 1985, under the terms of the predecessor plan.
On or After April 8, 1985	Participation service is credited from the later of April 8, 1985, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence). Participants on a leave of absence due to layoff will accrue one more year of participation service before incurring severance from service. Participants on a leave of absence due to a non-occupational disability will accrue up to four more years of participation service before incurring severance from service. Participants on a leave of absence due to an occupational disability will accrue additional years of participation service while receiving Workers' Compensation.

SCHEDULE SB ATTACHMENTS

Benefit Accrual Service

Prior to April 8, 1985	All accrued years of service (including fractional portions) with the company from date of hire up to April 8, 1985, under the terms of the predecessor plan.
On or After April 8, 1985	Benefit accrual service is credited from the later of April 8, 1985, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence). Benefit accrual service shall be granted for service past the participant's normal retirement date. Participants on a leave of absence due to layoff will accrue one or more years of benefit accrual service before incurring severance from service. Participants on a leave of absence due to a non-occupational disability will accrue up to four more years of benefit accrual service before incurring severance from service. Participants on a leave of absence due to an occupational disability will accrue additional years of benefit accrual service while receiving Workers' Compensation.
Accrued Benefit	A monthly benefit for participants terminating after March 1, 1990, equal to $13.00 (increasing to $13.50 on or after March 1, 1991, and further increasing to $14.00 on or after March 1, 1992, and further increasing to $14.50 on or after March 1, 1993) times years of benefit accrual service not in excess of thirty years.

Normal Retirement Benefit

Normal Retirement Date	The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.
Normal Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.

Early Retirement Benefit

Early Retirement Date	Any date after the participant reaches age sixty and completes at least ten years of participation service.

SCHEDULE SB ATTACHMENTS

Early Retirement Benefit	The accrued benefit reduced on an actuarially equivalent basis for each month that commencement of payments precedes the participant's normal retirement date.

Immediate Termination Benefit

Eligibility	Completion of ten years of participation service and either attainment of age fifty-five where age plus service is greater than or equal to seventy, or where age plus service is greater than or equal to eighty and termination due to permanent shutdown, layoff or disability.
Immediate Termination Benefit	The accrued benefit plus a temporary benefit equal to $100.00 per month payable until the participant becomes eligible for an unreduced public pension.

Deferred Termination Benefit

Eligibility	100% vesting after five years of participation service.
Vested Benefit	The accrued benefit multiplied by the vesting percent. At the participant's request, an actuarially reduced benefit may be payable at age sixty after completion of ten years of participation service.

Disability Benefit

Eligibility	Participants who become totally and permanently disabled after the completion of ten years of participation service.
Disability Benefit	A monthly benefit equal to the greater of the accrued benefit or $100.00, plus a temporary benefit equal to $100.00 per month payable until the participant becomes eligible for an unreduced public pension. Upon eligibility for an unreduced public pension, the $100.00 minimum no longer applies.

Special Retirement Benefit

Eligibility	In all cases of retirement, except disability retirement and retirement on a deferred vested pension.
Special Retirement Benefit	A lump sum payment of $1,000.00 paid within the first full calendar month following the month in which retirement occurs in lieu of the first three months of benefit payments.

SCHEDULE SB ATTACHMENTS

Survivor Benefit

Spouses Eligible	Spouses of active participants who die after the completion of ten years of service and after the attainment of age fifty-five, but before age sixty-five and spouses of retired participants who retired after age fifty and die after age fifty-five, but prior to age sixty-five.
Spouse's Benefit	The monthly benefit is equal to (1) fifty percent of the amount of the regular pension paid to a pensioner, or (2) fifty percent of the regular pension amount that would have been payable if the deceased active participant had been age sixty-five and had retired on the date of his death, or (3) if greater, $75.00. If the spouse is below age fifty, the benefit is reduced by 1/2% for each year below age fifty.

REA Death Benefits

Spouses Eligible	Spouses of participants who die with completion of five years of participation.
Spouse's Benefit	In the case of the participant who dies after normal retirement age, or after age sixty with ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a fifty percent surviving spouse's form in effect. In the case of the participant who dies before age sixty or before completion of ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a fifty percent surviving spouse's form in effect. The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age sixty and completed ten years of participation service or, if later, on which the participant could have elected to retire.

SCHEDULE SB ATTACHMENTS

If the participant had ten years of participation service before his death, the spouse's pension shall be no less than $100 per month. In addition, the spouse shall begin receiving a $100 per month pension beginning on the first day of the month following date of death.

Normal Form of Payment

Actuarially reduced fifty percent of spouse's benefit if married on the date payments commence; life annuity if single.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.17 Dresser-Rand Company Machinery Repair Division Pension Plan for I.A.M., Local Lodge #284, San Leandro, California (SubPlan 208)

Plan Provisions

January 1, 1989. Frozen as of July 31, 1987. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Eligible for Participation

An hourly employee represented by the union becomes a participant immediately upon date of hire.

Participation Service:

Prior to May 1, 1986	All accrued years of service and fractions thereof credited as of May 1, 1986, under the terms of the predecessor plan.
On or After May 1, 1986	Participation service is credited from the later of May 1, 1986, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence). Participants on a leave of absence due to layoff will accrue up to two more years of participation service before incurring severance from service. Participants on a leave of absence due to a non-occupational disability will accrue two more years of participation service before incurring severance from service. Participants on a leave of absence due to a compensable disability will accrue additional years of participation service while receiving Workers' Compensation.

SCHEDULE SB ATTACHMENTS

Benefit Accrual Service	
Prior to May 1, 1986	All accrued years of service (including fractional portions) with the company from date of hire up to May 1, 1986, under the terms of the predecessor plan.
On or After May 1, 1986	Benefit accrual service is credited from the later of May 1, 1986, or the date employment commences and ends on the earlier of the day the participant terminates, retires, dies, or reaches the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence). Benefit accrual service will be credited for service after a participant reaches his normal retirement date. Participants on a leave of absence due to layoff will accrue up to two more years of benefit accrual service before incurring severance from service. Participants on a leave of absence due to a non-occupational disability will accrue four more years of benefit accrual service before incurring severance from service. Participants on a leave of absence due to a compensable disability will accrue additional years of benefit accrual service while receiving Workers' Compensation.
Accrued Benefit	A monthly benefit for participants terminating on or after April 1, 1986, equal to $12.00, which increased to $12.50 on or after April 1, 1987, and further increased to $13.00 on or after April 1, 1988, times years of benefit accrual service not in excess of thirty-five years.

Normal Retirement Benefit	
Normal Retirement Date	The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.
Normal Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.

Early Retirement Benefit	
Early Retirement Date	Any date after the participant reaches age fifty-five and completes at least ten years of participation service.

SCHEDULE SB ATTACHMENTS

Early Retirement Benefit	The accrued benefit reduced on an actuarially equivalent basis for each month that commencement of payments precedes the participant's normal retirement date.

Deferred Termination Benefit

Eligibility	100% vesting after five years of participation service.
Vested Benefit	The accrued benefit multiplied by the vesting percent. At the participant's request a reduced benefit may be payable at age fifty-five after completion of ten years of participation service.

Disability Benefit

Eligibility	Participants who become totally and permanently disabled after the completion of ten years of participation service.
Disability Benefit	A monthly benefit equal to the accrued benefit payable for life.

REA Death Benefits

Spouses Eligible	Spouses of participants who die with completion of five years of participation service.
Spouse's Benefit	In the case of the participant who dies (i) after age sixty-five or (ii) after attaining age fifty-five and completing ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a fifty percent surviving spouse's form in effect. In the case of the participant who dies before age fifty-five or before completing ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a fifty percent surviving spouse's form in effect. The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age fifty-five and completed ten years of participation service or, if later, on which the participant could have elected to retire.

SCHEDULE SB ATTACHMENTS

Normal Form of Payment

Actuarially reduced fifty percent of spouse's benefit if married on the date payments commence; life annuity if single.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

1.18 Dresser-Rand Company Pension Plan for the Association of Professional Technical Personnel, Worthington Compressor Division, Buffalo, New York (SubPlan 209-5)

Plan Provisions

Prior Dresser Industries Plan	February 16, 1985.
Current Plan	January 1, 1988. Frozen as of July 31, 1987. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Eligible for Participation

An hourly employee who is represented by the union becomes a participant immediately on February 16, 1985, or, if later, the first of the month following the completion of one year of service.

Participation Service

Prior to February 16, 1985	All accrued years of service and fractions thereof credited as of February 16, 1985, under the terms of the predecessor plan.
On or After February 16, 1985	Participation service is credited from the later of February 16,1985, or the date employment commences and ends on the earlier of the day the participant terminates, retires, or dies, or the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).

Benefit Accrual Service

Prior to February 16, 1985	All accrued years of service and fractions thereof credited as of February 16, 1985, under the terms of the predecessor plan.
On or After February 16, 1985	Benefit accrual service is credited from the later of February 16, 1985, or the date employment commences and ends on the earlier of the day the participant terminates, retires, or dies, or the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).

Final Average Earnings

Average of highest five consecutive years out of the last ten years preceding the earlier of date of termination or normal retirement date.

SCHEDULE SB ATTACHMENTS

Primary Social Security

Benefit payable at age sixty-five under the Social Security law in effect at date of termination assuming earnings continue level to age sixty-five.

Accrued Service

A monthly benefit equal to 40% of the participant's final average earnings, provided that if such participant's benefit accrual service does not equal thirty (30) years exactly, such percentage is to be: (i) increased by the product of 1% and the number of years (including fractions) by which the participant's Benefit Accrual Service exceeds thirty (30) years, or (ii) decreased by the product of 1% and the number of years (including fractions) by which the participant's Benefit Accrual Service is less than thirty (30) years. This benefit is then reduced by fifty percent of the monthly age sixty-five primary Social Security benefit. The Social Security offset is reduced for less than thirty years of service by the ratio of benefit accrual service over thirty.

If greater, the accrued benefit is calculated assuming the participant worked to age sixty-five with the same final average earnings multiplied by the ratio of actual years of benefit accrual service at age sixty-five.

The accrued benefit is reduced by forty percent of the excess, if any, of the contributions which the participant was entitled to make had he joined the Plan at his first opportunity over the actual amount of contributions made by the participant.

However, in the case of a participant in the Worthington Corporation Contributory Retirement Plan on December 31, 1969, the monthly retirement pension is not less than 110% of the monthly retirement pension to which the participant would have been entitled under the Worthington Corporation Contributory Retirement Plan and the Worthington Corporation Non-Contributory Pension Plan combined, assuming such Plans, as in effect on December 31, 1969, and the participant's monthly salary on May 1, 1969, had both continued unchanged. If the participant has not made all of the contributions permitted on and after January 1, 1970, such retirement pension is reduced according to the preceding paragraph.

Normal Retirement Benefit

Normal Retirement Date

Prior to January 1, 1989	The last day of the month during which a participant reaches age sixty-five.
On or After January 1, 1989	The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.
Normal Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.

Plan Name:	Siemens Energy, Inc. Pension Plan
EIN / PN:	13-3987280/022
Plan Sponsor:	Siemens Energy, Inc.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Early Retirement Benefit

Early Retirement Date	Any date after the participant reaches age fifty-five and completes at least ten years of participation service.
Early Retirement Benefit	The accrued benefit reduced by one-half percent for each month that commencement of payments precedes the participant's normal retirement date.

Termination Benefit

Eligibility	100% vesting after five years of participation service.
Vested Benefit	The accrued benefit multiplied by the vesting percent. At the participant's request a reduced benefit may be payable at age fifty-five after completion of ten years of participation service.

Disability Benefit

Eligibility	Participants who become totally and permanently disabled after the completion of ten years of participation service.
Disability Benefit	A monthly benefit payable at age sixty-five based on benefit accrual service continuing to age sixty-five and rate of pay continuing level to sixty-five.

Pre-Retirement Death Benefits

Upon death or termination prior to the completion of five years of service, accumulated employee contributions are refunded to the employee or beneficiary.

REA Death Benefits

Spouses Eligible

Prior to January 1, 1989	Spouses of participants who die on or after August 23, 1984, with completion of ten years of participation service and who have been married to the participant for at least one year prior to death.
On or After January 1, 1989	Spouses of participants who die on or after January 1, 1989, with completion of five years of participation service and who have been married to the participant for at least one year prior to death.

SCHEDULE SB ATTACHMENTS

Spouse's Benefit

In the case of the participant who dies (i) after age sixty-five or (ii) after attaining age fifty-five and completing ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a 50% Surviving Spouse's Form in effect.

In the case of the participant who dies before age fifty-five or before completing ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a 50% Surviving Spouse's Form in effect

The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age fifty-five and completed ten years of participation service or, if later, on which the participant could have elected to retire.

Return of Contributions

Upon death or termination prior to the completion of 10 years of service, accumulated employee contributions are refunded to the employee or beneficiary.

Participant Contributions

Three percent of the excess of salary over the maximum wages covered under Social Security.

Normal Form of Payment

Actuarially equivalent fifty percent spouse's benefit if married on the date payments commence; life annuity if single.

Prior Plan Benefit

All accrued benefits as herein calculated are offset by the accrued benefit as of the acquisition date based on the benefit service at the date of acquisition.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name:	Siemens Energy, Inc. Pension Plan
EIN / PN:	13-3987280/022
Plan Sponsor:	Siemens Energy, Inc.
Valuation Date:	January 1, 2022

1.19 Dresser-Rand Company Pension Plan for USWA Local #2017, Worthington Compressor Division, Buffalo, New York (SubPlan 209-6)

Plan Provisions

January 1, 1989. Frozen as of July 31, 1987. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Eligible for Participation

An hourly employee represented by the union becomes a participant immediately on February 16, 1985 or, if later, upon date of hire.

Participation Service

Prior to February 16, 1985	All accrued years of service and fractions thereof credited as of February 16, 1985, under the terms of the predecessor plan.
On or After February 16, 1985	Participation service is credited from the later of February 16, 1985, or the date employment commences and ends on the earlier of the day the participant terminates, retires, or dies, or the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).

Benefit Accrual Service

Prior to February 16, 1985	All accrued years of service and fractions thereof credited as of February 16, 1985, under the terms of the predecessor plan.
On or After February 16, 1985	Benefit accrual service is credited from the later of February 16, 1985, or the date employment commences and ends on the earlier of the day the participant terminates, retires, or dies, or the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).
Accrued Benefit	A monthly benefit for participants terminating on or after February 16, 1985, but prior to August 16, 1985, equal to $17.00 which increased to $18.00 effective August 16, 1985, times years of benefit accrual service not in excess of forty years.

SCHEDULE SB ATTACHMENTS

Normal Retirement Benefit

Normal Retirement Date

Prior to January 1, 1989	The last day of the month during which a participant reaches age sixty-five and completes ten years of participation service.
On or After January 1, 1989	The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.
Normal Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.

Full Early Retirement Benefit

Full Early Retirement Date	Any date after the participant reaches age sixty-two and completes at least twenty years of participation service.
Full Early Retirement Benefit	A monthly benefit payable or life equal to the accrued benefit.

Regular Early Retirement Benefit

Regular Early Retirement Date	Any date after the participant reaches age sixty and completes at least ten years of participation service.
Regular Early Retirement Benefit	The accrued benefit reduced actuarially for each month that commencement of payments precedes the participant's normal retirement date.

Immediate Termination Benefit

Eligibility	Completion of ten years of participation service and either attainment of age fifty-five where age plus service is greater than or equal to seventy, or where age plus service is greater than or equal to eighty and termination due to permanent shutdown, layoff or disability.
Immediate Termination Benefit	The accrued benefit plus a temporary benefit equal to $100 per month payable until the participant becomes eligible for an unreduced public pension.

Deferred Termination Benefit

Eligibility	100% vesting after five years of participation service.

SCHEDULE SB ATTACHMENTS

Vested Benefit	The accrued benefit multiplied by the vesting percent. At the participant's request a reduced benefit may be payable at age sixty after completion of ten years of participation service.

Disability Benefit

Eligibility	Participants who become totally and permanently disabled after the completion of ten years of participation service.
Disability Benefit	A monthly benefit equal to the greater of the accrued benefit or $150 plus a temporary benefit equal to $100 per month payable until the participant becomes eligible for an unreduced public pension. Upon eligibility for an unreduced public pension the $150 minimum no longer applies.

Special Retirement Benefit

Eligibility	In all cases of retirement, except disability retirement and retirement on a deferred vested pension.
Special Retirement Benefit	A lump sum payment of $2,050 for retirement prior to August 16, 1985 (increasing to $2,100 for retirement on or after August 16, 1985) paid within the first full calendar month following the month in which retirement occurs in lieu of the first three months of benefit payments.

Survivor Benefit

Spouses Eligible	Spouses of active participants who die after the completion of fifteen years of service or after eligibility for an immediate pension and spouses of retired participants who die prior to age sixty-five.
Spouse's Benefit	The monthly benefit is equal to (1) fifty percent of the amount of the regular pension paid to a pensioner, or (2) fifty percent of the regular pension amount that would have been payable if the deceased active participant had been age sixty-five and had retired on the date of his death, or (3) if greater, $140. If the spouse is age sixty-five or more, or later attains age sixty-five, the benefit is reduced by fifty percent of the widow's or widower's unreduced Social Security benefit payable at such age, but the minimum benefit payable after such reduction is $90.

SCHEDULE SB ATTACHMENTS

REA Death Benefits

Spouses Eligible

Spouses of participants who die with completion of five years of participation service.

Spouse's Benefit

In the case of the participant who dies (i) after age sixty-five or (ii) after attaining age sixty and completing ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a fifty percent surviving spouse's form in effect.

In the case of the participant who dies before age sixty or before completing ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a fifty percent surviving spouse's form in effect.

The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age sixty and completed ten years of participation service or, if later, on which the participant could have elected to retire.

If the participant had ten years of participation service before his death, the spouse’s pension shall be no less than $100 per month. In addition, the spouse shall begin receiving a $100 per month pension beginning on the first day of the month following date of death.

Normal Form of Payment

Actuarially reduced fifty percent spouse's benefit if married on the date payments commence; life annuity if single.

Prior Plan Benefit

All accrued benefits as herein calculated are offset by the accrued benefit as of the acquisition date based on the benefit service at date of acquisition.

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.20 Dresser-Rand Company Pension Plan for Office and Professional Employees International Union on Behalf of Local #212, Worthington Compressor Division, Buffalo, New York (SubPlan 209-7)

Plan Provisions

January 1, 1989. Frozen as of July 31, 1987. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Eligible for Participation

An hourly employee represented by the union becomes a participant immediately on February 16, 1985, or, if later, upon date of hire.

Participation Service

Prior to February 16, 1985	All accrued years of service and fractions thereof credited as of February 16, 1985, under the terms of the predecessor plan.
On or After February 16, 1985	Participation service is credited from the later of February 16, 1985, or the date employment commences and ends on the earlier of the day the participant terminates, retires, or dies, or the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).

Benefit Accrual Service

Prior to February 16, 1985	All accrued years of service and fractions thereof credited as of February 16, 1985, under the terms of the predecessor plan.
On or After February 16, 1985	Benefit accrual service is credited from the later of February 16, 1985, or the date employment commences and ends on the earlier of the day the participant terminates, retires, or dies, or the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).
Accrued Benefit	A monthly benefit for participants terminating on or after February 16, 1985, but prior to August 16, 1985, equal to $17.00 which increased to $18.00 effective August 16, 1985, times years of benefit accrual service not in excess of forty years.

Surviving Retirement Benefit

Surviving Retirement Date

Prior to January 1, 1989	The last day of the month during which a participant reaches age sixty-five and completes ten years of participation service.

SCHEDULE SB ATTACHMENTS

On or After January 1, 1989	The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.
Surviving Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.
Full Early Retirement Benefit	
Full Early Retirement Date	Any date after the participant reaches age sixty-two and completes at least twenty years of participation service.
Full Early Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.
Regular Early Retirement Benefit	
Regular Early Retirement Date	Any date after the participant reaches age sixty and completes ten years of participation service.
Regular Early Retirement Benefits	The accrued benefit reduced actuarially for each month that commencement of payments precedes the participant's normal retirement date.
Immediate Termination Benefit	
Eligibility	Completion of ten years of participation service and either attainment of age fifty-five where age plus service is greater than or equal to seventy, or where age plus service is greater than or equal to eighty and termination due to permanent shutdown, layoff or disability.
Immediate Termination Benefit	The accrued benefit plus a temporary benefit equal to $100 per month payable until the participant becomes eligible for an unreduced public pension.
Deferred Termination Benefit	
Eligibility	100% vesting after five years of participation service.
Vested Benefit	The accrued benefit multiplied by the vesting percent. At the participant's request a reduced benefit may be payable at age sixty after completion of ten years of participation service.

SCHEDULE SB ATTACHMENTS

Disability Benefit

Eligibility	Participants who become totally and permanently disabled after the completion of ten years of participation service.
Disability Benefit	A monthly benefit equal to the greater of the accrued benefit or $150 plus a temporary benefit equal to $100 per month payable until the participant becomes eligible for an unreduced public pension.

Special Retirement Benefit

Eligibility	In all cases of retirement, except disability retirement and retirement on a deferred vested pension.
Special Retirement Benefit	A lump sum payment of $2,050 for retirement prior to August 16, 1985, (increasing to $2,100 for retirement effective August 16, 1985) paid within the first full calendar month following the month in which retirement occurs in lieu of the first three months of benefit payments.

Survivor Benefit

Spouses Eligible	Spouses of active participants who die after the completion of fifteen years of service or after eligibility for an immediate pension and spouses of retired participants who die prior to age sixty-five.
Spouse's Benefit	The monthly benefit is equal to (1) fifty percent of the amount of the regular pension paid to a pensioner, or (2) fifty percent of the regular pension amount that would have been payable if the deceased active participant had been age sixty-five and had retired on the date of his death, or (3) if greater, $140. If the spouse is age sixty-five or more, or later attains age sixty-five, the benefit is reduced by fifty percent of the widow's or widower's unreduced Social Security benefit payable at such age, but the minimum benefit payable after such reduction is $90.

SCHEDULE SB ATTACHMENTS

REA Death Benefits

Spouses Eligible

Spouses of participants who die with completion of five years of participation service.

Spouse's Benefit

In the case of the participant who dies (i) after age sixty-five or (ii) after attaining age sixty and completing ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a 50% Surviving Spouse's Form in effect.

In the case of the participant who dies before age sixty or before completing ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a 50% Surviving Spouse's Form in effect.

The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age sixty and completed ten years of participation service or, if later, on which the participant could have elected to retire.

If the participant had ten years of participation service before his death, the spouse’s pension shall be no less than $100 per month. In addition, the spouse shall begin receiving a $100 per month pension beginning on the first day of the month following date of death.

Normal Form of Payment

Actuarially reduced fifty percent spouse's benefit if married on the date payments commence; life annuity if single.

Prior Plan Benefit

All accrued benefits as herein calculated are offset by the accrued benefit as of the acquisition date based on the benefit service at the date of acquisition.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name:	Siemens Energy, Inc. Pension Plan
EIN / PN:	13-3987280/022
Plan Sponsor:	Siemens Energy, Inc.
Valuation Date:	January 1, 2022

1.21 Dresser-Rand Company Pension Plan for Patternmakers Association, Worthington Compressor Division, Buffalo, New York (SubPlan 209-8)

Plan Provisions

January 1, 1989. Frozen as of July 31, 1987. Amended November 17, 2014 and most recently amended February 24, 2016.

Employees Eligible for Participation

An hourly employee represented by the union becomes a participant immediately on February 16, 1985, or, if later, upon date of hire.

Participation Service

Prior to February 16, 1985	All accrued years of service and fractions thereof credited as of February 16, 1985, under the terms of the predecessor plan.
On or After February 16, 1985	Participation service is credited from the later of, February 16, 1985, or the date employment commences and ends on the earlier of the day the participant terminates, retires, or dies, or the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).

Benefit Accrual Service

Prior to February 16, 1985	All accrued years of service and fractions thereof credited as of February 16, 1985, under the terms of the predecessor plan.
On or After February 16, 1985	Benefit accrual service is credited from the later of February 16, 1985, or the date employment commences and ends on the earlier of the day the participant terminates, retires, or dies, or the first anniversary of the first day of a period of absence (or the day after the last day of an authorized absence).
Accrued Benefit	A monthly benefit for participants terminating on or after February 16, 1985, but prior to August 16, 1985, equal to $17.00 which increased to $18.00 effective August 16, 1985, times years of benefit accrual service not in excess of forty years.

Normal Retirement Benefit

Normal Retirement Date	The last day of the month during which a participant reaches age sixty-five and completes five years of participation service.
Normal Retirement Benefit	A monthly benefit payable for life equal to the accrued benefit.

SCHEDULE SB ATTACHMENTS

Full Early Retirement Benefit

Full Early Retirement Date	Any date after the participant reaches age sixty-two and completes at least twenty years of participation service.
Full Early Retirement Benefit	A monthly benefit payable for life equal to the Retirement accrued benefit.

Regular Early Retirement Benefit

Regular Early Retirement Date	Any date after the participant reaches age sixty and completes at least ten years of participation service.
Regular Early Retirement Benefit	The accrued benefit reduced actuarially for each month commencement of payments precedes the participant's normal retirement date.

Immediate Termination Benefit

Eligibility	Completion of ten years of participation service and either attainment of age fifty-five where age plus service is greater than or equal to seventy, or where age plus service is greater than or equal to eighty and termination due to permanent shutdown, layoff or disability.
Immediate Termination Benefit	The accrued benefit plus a temporary benefit equal to $100 per month payable until the participant becomes eligible for an unreduced public pension.

Deferred Termination Benefit

Eligibility	100% vesting after five years of participation service.
Vested Benefit	The accrued benefit multiplied by the vesting percent. At the participant's request a reduced benefit may be payable at age sixty after completion of ten years of participation service.

Disability Benefit

Eligibility	Participants who become totally and permanently disabled after the completion of ten years of participation service.
Disability Benefit	A monthly benefit equal to the greater of the accrued benefit or $150 plus a temporary benefit equal to $100 per month payable until the participant becomes eligible for an unreduced public pension. Upon eligibility for an unreduced public pension, the $150 minimum no longer applies.

SCHEDULE SB ATTACHMENTS

Special Retirement Benefit

Eligibility	In all cases of retirement, except disability retirement and retirement on a deferred vested pension.
Special Retirement Benefit	A lump sum payment of $2,050 for retirement prior to August 16, 1985, which increased to $2,100 for retirement on or after August 16, 1985, paid within the first full calendar month following the month in which retirement occurs in lieu of the first three months of benefit payments.

Survivor Benefit

Spouses Eligible	Spouses of active participants who die after the completion of fifteen years of service or after eligibility for an immediate pension and spouses of retired participants who die prior to age sixty-five.
Spouse's Benefit	The monthly benefit is equal to (1) fifty percent of the amount of the regular pension paid to a pensioner, or (2) fifty percent of the regular pension amount that would have been payable if the deceased active participant had been age sixty-five and had retired on the date of his death, or (3) if greater, $140. If the spouse is age sixty-five or more, or later attains age sixty-five, the benefit is reduced by fifty percent of the widow's or widower's unreduced Social Security benefit payable at such age, but the minimum benefit payable after such reduction is $90.

REA Death Benefits

Spouses Eligible	Spouses of participants who die with completion of five years of participation service.
Spouse's Benefit	In the case of the participant who dies (i) after age sixty-five or (ii) after attaining age sixty and completing ten years of participation service, an amount which would have been payable to the participant's spouse had the participant retired on the day before his death with a 50% Surviving Spouse's Form in effect. In the case of the participant who dies before age sixty or before completing ten years of participation service, an amount which would have been payable to the spouse had the participant terminated on the earlier of his actual termination date or his date of death, survived to the earliest age at which the participant could have elected to retire, retired at such age, and died the following day with a 50% Surviving Spouse's Form in effect.

The benefit commences the first day of the month coincident with or next following the date on which the participant dies if the participant had attained age sixty-five or attained age sixty and completed ten years of participation service or, if later, on which the participant could have elected to retire.

If the participant had ten years of participation service before his death, the spouse's pension shall be no less than $100 per month. In addition, the spouse shall begin receiving a $100 per month pension beginning on the first day of the month following date of death.

Normal Form of Payment

Actuarially reduced fifty percent spouse's benefit if married on the date payments commence; life annuity if single.

Prior Plan Benefit

All accrued benefits as herein calculated are offset by the accrued benefit as of the acquisition date based on the benefit service at the date of acquisition.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.22 Dresser-Rand Company Tuthill Plans (Sub Plans 211 and 212)

Plan Provisions

January 1, 2006. Amended November 17, 2014, February 24, 2016, and most recently amended October 4, 2016.

Employee Eligibility for Participation

An employee represented by the union becomes a participant after one year of service. The plan was closed to new entrants effective June 19, 2013.

Vesting Service

An employee will earn one year of Vesting Service for each calendar year in which he completes 1,000 or more hours of service. If an Employee completes less than 1,000 hours of service in a calendar year, he will earn one-tenth (1/10th) of a year of Vesting Service for each full 180 hours of service completed during the year.

Credited Service

A Participant will earn one year of Credited Service for each calendar year in which he completes 1,800 or more hours of service. If a Participant completes less than 1,800 hours of service in a calendar year, he earns one-tenth (1/10th) of a year of Credited Service for each full 180 hours of service completed during the year. In no case, however, shall a Participant receive more than one full year of Credited Service for any full or partial calendar year of employment.

SCHEDULE SB ATTACHMENTS

Accrued Benefit

The monthly accrued retirement benefit of a participant shall be determined according to (a) or (b) below minus (c):

(a) For the Millbury location an amount equal to

(i) Benefit Accrual Rate multiplied by the employee's full years and tenths of a year of credited service. Benefit Accrual Rate is determined from the following table based on date of termination.

Date of Termination	Benefit Accrual Rate
1/1/2003 and thereafter	$27.50

(b) For the Tuthill, Burlington location, an amount equal to

(i) Benefit Accrual Rate multiplied by the employee's full years and tenths of a year of credited service. Benefit Accrual Rate is determined from the following table based on date of termination.

Date of Termination	Benefit Accrual Rate
6/11/2003 to 6/10/2004	$29.50
6/11/2004 to 6/10/2005	$30.50
6/11/2005 to 6/10/2006	$31.50
6/11/2006 to 6/10/2012	$35.50
6/11/2012 to 6/10/2013	$36.50
6/11/2013 to 6/10/2014	$37.00
6/11/2014 to 6/10/2015	$37.25
6/11/2015 to 9/30/2016	$37.50
10/1/2016 and thereafter	$39.50

(c) Benefits earned prior to date of acquisition of Tuthill by Dresser-Rand Company.

Normal Retirement Benefit

Normal Retirement Date — The later of a participant's sixty-fifth birthday, and the completion of five years of Vesting Service.

Normal Retirement Benefit — A monthly benefit payable for life equal to the accrued vesting benefit, or a 50% Joint and Survivor if married.

Early Retirement Benefit

Early Retirement Eligibility Date — A Participant shall be eligible for an Early Retirement Pension if his employment is terminated on or after his 55th birthday and after he has completed ten or more years of Vesting Service.

SCHEDULE SB ATTACHMENTS

Early Retirement Date	The Pension Commencement Date for an Early Retirement Pension shall be the first day of the month coinciding with or next following the date of the Participant's Retirement.
Early Retirement Benefit	For Milburry participants, an amount equal to the Accrued Benefit reduced by 1/2 of 1% for each month the Early Retirement Date precedes the participants Normal Retirement Date, paid as a single-life annuity. For Burlington participants, an amount equal to the Accrued Benefit reduced by 2/12th of 1% for first 36 months and 5/12th of 1% for next 84 months that the Early Retirement date precedes the participants Normal Retirement Date, paid as a single life annuity.

Pre-Retirement Death Benefit

An eligible spouse is entitled to the vested portion of the pre-retirement survivor pension commencing on the first day of the month following or coincident with the later of the participants date of death or the date the participant would have attained age 55. The Pre-Retirement survivor Pension payable to an eligible spouse is equal to the amount of pension the eligible spouse would have been entitled to receive had the participant terminated / retired immediately preceding his death and commenced a Normal or Early Retirement pension as of applicable on the later of the date of the participants death or the date the participant would have attained age 55 under the 50% Joint and Survivor Pension option.

Post-Retirement Death Benefit

The Beneficiary of the participant shall receive benefits in accordance with participants previously elect retirement option.

Termination Benefit

Eligibility	100% vesting after five years of vesting service.
Vested Benefit	The vested benefit shall be payable commencing on the first day of any month within the ten (10) year period preceding the participant's Normal Retirement Date. See Early Retirement benefit for respective reduction factors.

Disability Benefit

Eligibility	Participants who become totally and permanently disabled after the completion of ten years of vesting service.
Disability Benefit	Payment of a Disability Benefit shall commence as of the first day of the month coinciding with or next following the expiration of 26 weeks following the onset of Disability ("Disability Retirement Date").

SCHEDULE SB ATTACHMENTS

The disability benefit shall be based on a single-life annuity equal to the participant's accrued benefit determined as of his disability retirement, reduced by an amount equal to the value of any other payments made directly or indirectly at the expense of the employer to or on behalf of the participant in connection with his disability.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	ALBANY INTERNATIONAL CORP COMMON STOCK USD 0.001	Equity Security - Common Stock (1,050 Shares)	$ 76,890	$ 103,520
	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD	Equity Security - Common Stock (4,575 Shares)	253,968	273,356
	ARGO GROUP INTERNATIONAL HOLDINGS LTD COMMON STOCK	Equity Security - Common Stock (4,225 Shares)	176,822	109,216
	ASANA INC COMMON STOCK USD 0.00001	Equity Security - Common Stock (6,490 Shares)	208,860	89,367
	ATRICURE INC COMMON STOCK USD 0.001	Equity Security - Common Stock (4,245 Shares)	204,006	188,393
	AXONICS INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (2,390 Shares)	143,052	149,447
	BARNES GROUP INC COMMON STOCK USD 0.01	Equity Security - Common Stock (5,000 Shares)	238,427	204,250
	BLACKBAUD INC COMMON STOCK USD 0.001	Equity Security - Common Stock (2,125 Shares)	134,951	125,078
	BLACKLINE INC COMMON STOCK USD 0.01	Equity Security - Common Stock (3,990 Shares)	383,946	268,407
	BRP GROUP INC COMMON STOCK USD 0.01	Equity Security - Common Stock (7,270 Shares)	199,617	182,768
	CARDIOVASCULAR SYSTEMS INC COMMON STOCK USD 0	Equity Security - Common Stock (5,220 Shares)	189,184	71,096
	CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	Equity Security - Common Stock (3,450 Shares)	151,198	123,510
	COMMUNITY BANK SYSTEM INC COMMON STOCK USD 1	Equity Security - Common Stock (2,095 Shares)	132,976	131,880
	CONMED CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (2,805 Shares)	293,580	248,635
	CSW INDUSTRIALS INC COMMON STOCK USD 0.01	Equity Security - Common Stock (1,690 Shares)	193,840	195,922
	CVB FINANCIAL CORP COMMON STOCK USD 0	Equity Security - Common Stock (4,260 Shares)	83,041	109,695
	ELF BEAUTY INC COMMON STOCK USD 0.01	Equity Security - Common Stock (1,210 Shares)	26,302	66,913
	ENVESTNET INC COMMON STOCK USD	Equity Security - Common Stock (1,090 Shares)	83,331	67,253
	ESCO TECHNOLOGIES INC COMMON STOCK USD 0.01	Equity Security - Common Stock (2,655 Shares)	240,915	232,419
	EUROPEAN WAX CENTER INC COMMON STOCK USD 0.00001	Equity Security - Common Stock (5,490 Shares)	116,152	68,351
	EVOQUA WATER TECHNOLOGIES CORP COMMON STOCK USD	Equity Security - Common Stock (8,925 Shares)	231,583	353,430
	FRESHPET INC COMMON STOCK USD 0.001	Equity Security - Common Stock (2,220 Shares)	205,826	117,149
	FRESHWORKS INC COMMON STOCK USD 0.00001	Equity Security - Common Stock (15,330 Shares)	246,217	225,504
	GENERAC HOLDINGS INC COMMON STOCK USD 0.01	Equity Security - Common Stock (650 Shares)	66,883	65,429
	GERMAN AMERICAN BANCORP INC COMMON STOCK USD 0	Equity Security - Common Stock (3,355 Shares)	113,650	125,142
	GLOBUS MEDICAL INC COMMON STOCK USD 0.001	Equity Security - Common Stock (4,365 Shares)	272,781	324,189
	HAYWARD HOLDINGS INC COMMON STOCK USD 0.001	Equity Security - Common Stock (8,280 Shares)	100,468	77,832
	HOSTESS BRANDS INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (6,785 Shares)	93,277	152,255
	INDEPENDENT BANK CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (2,610 Shares)	190,206	220,362
	INNOSPEC INC COMMON STOCK USD 0.01	Equity Security - Common Stock (1,925 Shares)	164,022	198,006
	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD 0.001	Equity Security - Common Stock (1,465 Shares)	273,833	369,004
	INTEGRA LIFESCIENCES HOLDINGS CORP COMMON STOCK	Equity Security - Common Stock (5,750 Shares)	328,644	322,403
	J & J SNACK FOODS CORP COMMON STOCK USD 0	Equity Security - Common Stock (1,175 Shares)	176,348	175,909
	JAMES RIVER GROUP HOLDINGS LTD COMMON STOCK USD	Equity Security - Common Stock (4,475 Shares)	177,528	93,572
	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (3,565 Shares)	407,239	325,591
	JOHN WILEY & SONS INC COMMON STOCK USD 1	Equity Security - Common Stock (4,725 Shares)	184,165	189,284
	LANCASTER COLONY CORP COMMON STOCK USD 0	Equity Security - Common Stock (1,335 Shares)	227,748	263,396
	LESLIE'S INC COMMON STOCK USD 0.001	Equity Security - Common Stock (9,210 Shares)	183,795	112,454
	MGP INGREDIENTS INC COMMON STOCK USD 0	Equity Security - Common Stock (1,645 Shares)	73,708	174,995
	MONTROSE ENVIRONMENTAL GROUP INC COMMON STOCK USD	Equity Security - Common Stock (3,085 Shares)	162,735	136,943
	MSA SAFETY INC COMMON STOCK USD 0	Equity Security - Common Stock (2,865 Shares)	422,848	413,104
	NATIONAL INSTRUMENTS CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (4,930 Shares)	192,823	181,917
	NEW RELIC INC COMMON STOCK USD 0.001	Equity Security - Common Stock (4,685 Shares)	294,149	264,468
	NOVANTA INC COMMON STOCK USD 0	Equity Security - Common Stock (1,350 Shares)	175,880	183,425
	OMNICELL INC COMMON STOCK USD 0.001	Equity Security - Common Stock (1,545 Shares)	177,438	77,899
	OUTSET MEDICAL INC COMMON STOCK USD 0.001	Equity Security - Common Stock (4,080 Shares)	177,878	105,346
	PALOMAR HOLDINGS INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (1,935 Shares)	133,322	87,385
	PENUMBRA INC COMMON STOCK USD 0.001	Equity Security - Common Stock (1,715 Shares)	310,245	381,519
	PROSPERITY BANCSHARES INC COMMON STOCK USD 1	Equity Security - Common Stock (2,375 Shares)	154,245	172,615
	PULMONX CORP COMMON STOCK USD 0.001	Equity Security - Common Stock (5,910 Shares)	208,623	49,821
	PURE STORAGE INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (13,385 Shares)	272,628	358,183
	Q2 HOLDINGS INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (5,600 Shares)	512,153	150,472
	RBC BEARINGS INC COMMON STOCK USD 0.01	Equity Security - Common Stock (775 Shares)	152,815	162,246
	RITCHIE BROS AUCTIONEERS INC COMMON STOCK CAD 0	Equity Security - Common Stock (4,075 Shares)	260,667	235,657
	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	Equity Security - Common Stock (8,875 Shares)	104,731	111,115
	SELECTIVE INSURANCE GROUP INC COMMON STOCK USD 2	Equity Security - Common Stock (2,950 Shares)	191,230	261,400
	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1	Equity Security - Common Stock (1,560 Shares)	112,383	113,755
	SHAKE SHACK INC COMMON STOCK USD 0.01	Equity Security - Common Stock (1,970 Shares)	154,051	81,814
	SI-BONE INC COMMON STOCK USD 0.0001	Equity Security - Common Stock (3,850 Shares)	87,738	52,360
	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0.0001	Equity Security - Common Stock (5,850 Shares)	138,171	222,476
	SOVOS BRANDS INC COMMON STOCK USD 0.001	Equity Security - Common Stock (5,060 Shares)	72,577	72,712
	STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	Equity Security - Common Stock (1,335 Shares)	102,399	136,717
	STERIS PLC COMMON STOCK USD 75	Equity Security - Common Stock (1 Shares)	68	79
	STOCK YARDS BANCORP INC COMMON STOCK USD 0	Equity Security - Common Stock (100 Shares)	4,160	6,498
	TANDEM DIABETES CARE INC COMMON STOCK USD	Equity Security - Common Stock (2,910 Shares)	183,746	130,805
	TENABLE HOLDINGS INC COMMON STOCK USD 0.01	Equity Security - Common Stock (3,175 Shares)	122,824	121,126
	TRANSCAT INC COMMON STOCK USD 0.5	Equity Security - Common Stock (845 Shares)	46,490	59,885
	TRIMAS CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (6,775 Shares)	193,289	187,938
	UMB FINANCIAL CORP COMMON STOCK USD 1	Equity Security - Common Stock (2,725 Shares)	186,538	227,592
	UTZ BRANDS HOLDINGS LLC	Equity Security - Common Stock (11,895 Shares)	218,073	188,655
	VERACYTE INC COMMON STOCK USD 0.001	Equity Security - Common Stock (4,310 Shares)	168,644	102,276
	WASHINGTON TRUST BANCORP INC COMMON STOCK USD	Equity Security - Common Stock (1,040 Shares)	43,805	49,067
	WINGSTOP INC COMMON STOCK USD 0.01	Equity Security - Common Stock (1,480 Shares)	166,770	203,678
	WORKIVA INC COMMON STOCK USD 0.001	Equity Security - Common Stock (3,335 Shares)	285,395	280,040
	WSFS FINANCIAL CORP COMMON STOCK USD 0.01	Equity Security - Common Stock (2,785 Shares)	109,993	126,272
	ZEVIA PBC COMMON STOCK USD 0.001	Equity Security - Common Stock (2,535 Shares)	27,579	10,368
			13,578,082	12,603,010

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	3M CO CALLABLE NOTES FIXED 3.7% 15/APR/2050 USD	Fixed Income Securities (70,000 Shares)	87,569	53,957
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (300,000 Shares)	413,283	298,531
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (100,000 Shares)	141,595	96,232
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (500,000 Shares)	688,805	497,551
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (75,000 Shares)	112,076	73,120
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (25,000 Shares)	36,939	25,592
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (65,000 Shares)	96,042	66,540
	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039	Fixed Income Securities (560,000 Shares)	680,008	482,104
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 14/NOV/2028	Fixed Income Securities (574,000 Shares)	685,676	554,581
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	Fixed Income Securities (519,000 Shares)	635,893	437,406
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	Fixed Income Securities (40,000 Shares)	43,901	33,711
	ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/MAY/2036	Fixed Income Securities (385,000 Shares)	476,295	350,101
	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042	Fixed Income Securities (425,000 Shares)	534,642	370,544
	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	Fixed Income Securities (85,000 Shares)	89,712	73,515
	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	Fixed Income Securities (372,000 Shares)	471,982	321,735
	ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035	Fixed Income Securities (450,000 Shares)	572,220	418,049
	ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035	Fixed Income Securities (115,000 Shares)	146,234	106,835
	ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035	Fixed Income Securities (300,000 Shares)	380,214	281,784
	ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035	Fixed Income Securities (891,000 Shares)	1,129,236	836,900
	ABBVIE INC CALLABLE NOTES FIXED 4.625% 01/OCT/2042	Fixed Income Securities (245,000 Shares)	314,600	218,720
	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045	Fixed Income Securities (220,000 Shares)	286,603	197,112
	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044	Fixed Income Securities (25,000 Shares)	32,969	23,045
	ADVANCE AUTO PARTS INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (432,000 Shares)	430,294	355,683
	ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED	Fixed Income Securities (91,000 Shares)	91,000	58,239
	ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED	Fixed Income Securities (616,000 Shares)	637,190	586,052
	AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (95,000 Shares)	111,082	69,522
	AEP TEXAS INC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (323,000 Shares)	322,083	310,762
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15%	Fixed Income Securities (50,000 Shares)	55,484	34,820
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (105,000 Shares)	127,691	82,024
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (80,000 Shares)	96,238	62,790
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (60,000 Shares)	73,987	47,092
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4%	Fixed Income Securities (20,000 Shares)	25,003	15,883
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (90,000 Shares)	116,384	75,611
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	Fixed Income Securities (710,000 Shares)	709,134	655,156
	AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047	Fixed Income Securities (296,000 Shares)	350,413	228,940
	AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047	Fixed Income Securities (45,000 Shares)	54,162	34,805
	AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042	Fixed Income Securities (155,000 Shares)	181,392	127,236
	AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042	Fixed Income Securities (95,000 Shares)	112,721	77,983
	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	Fixed Income Securities (55,000 Shares)	83,835	59,250
	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	Fixed Income Securities (65,000 Shares)	99,078	70,022
	AGREE LP CALLABLE NOTES FIXED 2.9% 01/OCT/2030 USD	Fixed Income Securities (423,000 Shares)	443,145	344,431
	AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 3.2%	Fixed Income Securities (515,000 Shares)	550,821	494,174
	AIR CANADA 2015-1 CLASS B PASS THROUGH TRUST	Fixed Income Securities (243,676 Shares)	216,207	241,956
	AIR LEASE CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (422,000 Shares)	444,761	400,176
	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	27,312	17,415
	AIRBUS SE CALLABLE NOTES FIXED 3.95% 10/APR/2047	Fixed Income Securities (150,000 Shares)	171,240	122,244
	AKER BP ASA CALLABLE NOTES FIXED 2% 15/JUL/2026	Fixed Income Securities (350,000 Shares)	349,395	309,541
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (50,000 Shares)	59,892	36,245
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (120,000 Shares)	143,741	86,989
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (180,000 Shares)	220,522	138,243
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (225,000 Shares)	269,732	176,181
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (50,000 Shares)	59,941	39,151
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (70,000 Shares)	83,479	56,348
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (75,000 Shares)	98,898	62,618
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (75,000 Shares)	98,898	62,618
	ALABAMA POWER CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (5,000 Shares)	6,838	4,698
	ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (200,000 Shares)	237,502	152,953
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	273,592	170,524
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	61,609	38,186
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	69,712	44,626
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (185,000 Shares)	180,773	131,903
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (685,000 Shares)	766,659	663,390
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED	Fixed Income Securities (385,000 Shares)	384,927	242,069
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED 4%	Fixed Income Securities (275,000 Shares)	330,099	230,523
	ALIGNED DATA CENTERS ISSUER LLC 2021-1A A2 1.937%	Fixed Income Securities (489,000 Shares)	489,000	418,052
	ALPHABET INC CALLABLE NOTES FIXED 1.9% 15/AUG/2040	Fixed Income Securities (100,000 Shares)	98,818	66,808
	ALPHABET INC CALLABLE NOTES FIXED 1.9% 15/AUG/2040	Fixed Income Securities (35,000 Shares)	34,586	23,383
	ALPHABET INC CALLABLE NOTES FIXED 2.05%	Fixed Income Securities (175,000 Shares)	169,652	103,054
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (255,000 Shares)	188,741	169,291
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (220,000 Shares)	156,756	138,786
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (30,000 Shares)	29,780	18,925
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (400,000 Shares)	430,872	269,386
	ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (70,000 Shares)	82,527	49,883
	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (150,000 Shares)	198,446	137,740
	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (65,000 Shares)	85,993	59,687
	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (280,000 Shares)	389,666	249,735
	ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2%	Fixed Income Securities (10,000 Shares)	14,239	9,344
	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD	Fixed Income Securities (155,000 Shares)	176,306	115,531

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD	Fixed Income Securities (130,000 Shares)	147,870	96,897
	AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (475,000 Shares)	482,987	302,892
	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (105,000 Shares)	111,770	63,877
	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (435,000 Shares)	461,947	264,635
	AMAZON.COM INC CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (95,000 Shares)	72,460	71,299
	AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	Fixed Income Securities (209,000 Shares)	211,930	150,009
	AMAZON.COM INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (240,000 Shares)	238,454	165,801
	AMAZON.COM INC CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (306,000 Shares)	305,440	280,980
	AMAZON.COM INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (325,000 Shares)	411,476	289,917
	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (120,000 Shares)	119,498	100,248
	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (340,000 Shares)	338,579	284,036
	AMAZON.COM INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (75,000 Shares)	100,548	64,601
	AMAZON.COM INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (280,000 Shares)	375,379	241,176
	AMAZON.COM INC CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (120,000 Shares)	119,438	99,331
	AMAZON.COM INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (250,000 Shares)	355,548	215,344
	AMAZON.COM INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (145,000 Shares)	206,218	124,900
	AMAZON.COM INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (125,000 Shares)	173,009	125,144
	AMAZON.COM INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (100,000 Shares)	147,714	99,207
	AMAZON.COM INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (120,000 Shares)	177,257	119,048
	AMCOR FLEXIBLES NORTH AMERICA INC CALLABLE NOTES	Fixed Income Securities (476,000 Shares)	475,881	463,711
	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9%	Fixed Income Securities (30,000 Shares)	29,907	32,815
	AMEREN ILLINOIS CO CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (105,000 Shares)	137,278	91,812
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (150,000 Shares)	223,580	159,635
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (100,000 Shares)	148,868	103,684
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	293,326	192,175
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (100,000 Shares)	148,868	103,684
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	260,734	170,822
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (142,000 Shares)	177,884	128,263
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	94,368	67,351
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	62,840	59,403
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	93,656	67,745
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	135,286	89,802
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.3%	Fixed Income Securities (125,000 Shares)	99,357	97,520
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%	Fixed Income Securities (120,000 Shares)	104,009	74,964
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%	Fixed Income Securities (280,000 Shares)	204,341	178,233
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (450,000 Shares)	507,770	321,575
	AMERICAN TRANSMISSION SYSTEMS INC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	123,423	91,354
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (90,000 Shares)	107,718	70,601
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (189,000 Shares)	228,075	148,261
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (150,000 Shares)	199,184	125,946
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (351,000 Shares)	381,290	259,552
	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD	Fixed Income Securities (235,000 Shares)	232,383	151,059
	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052	Fixed Income Securities (270,000 Shares)	234,547	215,450
	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045	Fixed Income Securities (195,000 Shares)	237,349	163,990
	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045	Fixed Income Securities (430,000 Shares)	547,300	361,619
	AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062	Fixed Income Securities (174,000 Shares)	165,842	139,602
	AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062	Fixed Income Securities (105,000 Shares)	104,353	84,243
	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048	Fixed Income Securities (190,000 Shares)	250,342	163,130
	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051	Fixed Income Securities (130,000 Shares)	175,929	111,505
	AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053	Fixed Income Securities (135,000 Shares)	131,032	120,142
	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041	Fixed Income Securities (50,000 Shares)	69,396	46,977
	AMGEN INC CALLABLE NOTES FIXED 5.65% 15/JUN/2042	Fixed Income Securities (100,000 Shares)	102,194	99,562
	AMPHENOL CORP CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (508,000 Shares)	549,997	434,848
	AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%	Fixed Income Securities (440,000 Shares)	442,636	394,100
	AMSR 2022-SFR1 TRUST 2022-SFR1 A 2.942%	Fixed Income Securities (441,000 Shares)	440,984	395,524
	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (120,000 Shares)	119,072	88,488
	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	251,782	199,078
	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED	Fixed Income Securities (250,000 Shares)	205,393	203,717
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (1,110,000 Shares)	1,415,927	1,051,350
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (1,085,000 Shares)	1,344,569	994,441
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (1,220,000 Shares)	1,594,150	1,118,173
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	31,586	23,595
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (60,000 Shares)	78,193	56,627
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	172,330	124,798
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (175,000 Shares)	216,969	150,483
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (425,000 Shares)	611,751	424,091
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	114,107	77,898
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (165,000 Shares)	199,358	148,222
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	126,927	87,592
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (663,000 Shares)	777,361	632,252
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (966,000 Shares)	1,172,911	955,732
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (480,000 Shares)	595,114	412,753
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (170,000 Shares)	195,163	169,636
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (790,000 Shares)	1,002,726	691,976
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (207,000 Shares)	185,276	182,781
	ANTARES HOLDINGS LP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (471,000 Shares)	466,318	381,320
	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	Fixed Income Securities (85,000 Shares)	83,713	65,407
	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	Fixed Income Securities (168,000 Shares)	164,310	129,275

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040	Fixed Income Securities (225,000 Shares)	320,099	232,779
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (125,000 Shares)	165,068	107,390
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (330,000 Shares)	443,768	283,509
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (50,000 Shares)	68,912	43,594
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (25,000 Shares)	32,231	20,745
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375%	Fixed Income Securities (155,000 Shares)	214,604	158,905
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%	Fixed Income Securities (105,000 Shares)	150,056	109,647
	APPLE INC CALLABLE NOTES FIXED 2.375% 08/FEB/2041	Fixed Income Securities (335,000 Shares)	334,471	237,481
	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	Fixed Income Securities (250,000 Shares)	248,358	165,746
	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	Fixed Income Securities (165,000 Shares)	163,916	109,392
	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050	Fixed Income Securities (210,000 Shares)	225,452	140,103
	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051	Fixed Income Securities (155,000 Shares)	154,842	103,010
	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051	Fixed Income Securities (265,000 Shares)	262,005	176,113
	APPLE INC CALLABLE NOTES FIXED 2.85% 05/AUG/2061	Fixed Income Securities (175,000 Shares)	174,792	113,641
	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049	Fixed Income Securities (160,000 Shares)	182,694	114,246
	APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045	Fixed Income Securities (200,000 Shares)	245,366	161,345
	APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045	Fixed Income Securities (415,000 Shares)	509,134	334,790
	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047	Fixed Income Securities (160,000 Shares)	195,773	132,614
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046	Fixed Income Securities (300,000 Shares)	387,060	255,901
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046	Fixed Income Securities (235,000 Shares)	303,197	200,456
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043	Fixed Income Securities (225,000 Shares)	289,676	195,967
	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052	Fixed Income Securities (280,000 Shares)	278,149	237,933
	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052	Fixed Income Securities (260,000 Shares)	258,281	220,938
	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	Fixed Income Securities (100,000 Shares)	99,648	83,771
	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	Fixed Income Securities (170,000 Shares)	169,402	142,411
	APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047	Fixed Income Securities (175,000 Shares)	240,956	161,683
	APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047	Fixed Income Securities (270,000 Shares)	371,760	249,455
	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045	Fixed Income Securities (175,000 Shares)	242,946	161,777
	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045	Fixed Income Securities (50,000 Shares)	69,413	46,222
	APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046	Fixed Income Securities (400,000 Shares)	573,550	379,188
	APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (125,000 Shares)	136,638	85,887
	APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (50,000 Shares)	66,054	45,392
	APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (376,000 Shares)	374,496	308,882
	APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (155,000 Shares)	154,664	112,326
	APTIV PLC CALLABLE NOTES FIXED 3.1% 01/DEC/2051	Fixed Income Securities (205,000 Shares)	197,011	122,224
	APTIV PLC CALLABLE NOTES FIXED 4.4% 01/OCT/2046	Fixed Income Securities (90,000 Shares)	104,840	67,073
	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (145,000 Shares)	143,501	92,350
	ASHTEAD CAPITAL INC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities (232,000 Shares)	229,701	222,640
	ASTRAZENECA PLC CALLABLE NOTES FIXED 3%	Fixed Income Securities (200,000 Shares)	197,047	141,470
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4%	Fixed Income Securities (35,000 Shares)	43,994	30,477
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (35,000 Shares)	45,408	31,593
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (50,000 Shares)	67,110	45,132
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (155,000 Shares)	212,271	138,687
	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%	Fixed Income Securities (75,000 Shares)	88,957	85,203
	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%	Fixed Income Securities (45,000 Shares)	70,166	51,122
	AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032	Fixed Income Securities (715,000 Shares)	702,238	562,526
	AT&T INC CALLABLE NOTES FIXED 2.3% 01/JUN/2027 USD	Fixed Income Securities (413,000 Shares)	435,458	368,040
	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	Fixed Income Securities (230,000 Shares)	249,764	172,690
	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	Fixed Income Securities (60,000 Shares)	65,156	45,050
	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	Fixed Income Securities (284,000 Shares)	267,340	191,522
	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	Fixed Income Securities (470,000 Shares)	467,381	316,955
	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	Fixed Income Securities (850,000 Shares)	871,233	569,707
	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	Fixed Income Securities (2,410,000 Shares)	2,470,202	1,615,287
	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051	Fixed Income Securities (360,000 Shares)	287,816	255,312
	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051	Fixed Income Securities (225,000 Shares)	237,974	159,570
	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059	Fixed Income Securities (760,000 Shares)	770,131	511,269
	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	Fixed Income Securities (71,000 Shares)	76,337	49,375
	AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060	Fixed Income Securities (285,000 Shares)	287,442	198,799
	AT&T INC CALLABLE NOTES FIXED 4.5% 15/MAY/2035 USD	Fixed Income Securities (25,000 Shares)	30,290	22,765
	AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/2044	Fixed Income Securities (290,000 Shares)	348,632	244,870
	AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046	Fixed Income Securities (1,270,000 Shares)	1,574,876	1,080,694
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%	Fixed Income Securities (180,000 Shares)	178,843	117,432
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (115,000 Shares)	132,321	84,044
	AUTOZONE INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (460,000 Shares)	524,677	439,298
	BAE SYSTEMS FINANCE INC CALLABLE BOND FIXED 7.5%	Fixed Income Securities (317,000 Shares)	427,379	342,995
	BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9%	Fixed Income Securities (249,000 Shares)	250,621	193,705
	BAE SYSTEMS PLC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (263,000 Shares)	292,293	232,634
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (125,000 Shares)	154,503	96,994
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (195,000 Shares)	212,970	138,689
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (100,000 Shares)	108,012	66,860
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (165,000 Shares)	253,059	177,107
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (30,000 Shares)	33,223	21,337
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (20,000 Shares)	19,964	17,817
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (80,000 Shares)	99,851	68,278
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (160,000 Shares)	211,750	132,185
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (670,000 Shares)	825,752	528,759
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (480,000 Shares)	478,908	325,101
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (100,000 Shares)	105,497	61,810

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,922,000 Shares)	2,255,202	1,795,521
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (723,000 Shares)	723,000	609,659
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (330,000 Shares)	411,886	281,647
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (235,000 Shares)	311,008	194,147
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (80,000 Shares)	84,378	65,210
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (320,000 Shares)	407,843	252,542
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (765,000 Shares)	782,972	518,129
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (85,000 Shares)	69,886	65,440
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (15,000 Shares)	15,825	9,272
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (555,000 Shares)	497,177	448,849
	BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%	Fixed Income Securities (200,000 Shares)	293,788	202,815
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (100,000 Shares)	126,049	77,887
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (560,000 Shares)	568,045	413,509
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (100,000 Shares)	87,185	62,975
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (611,000 Shares)	645,975	499,081
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (301,000 Shares)	301,722	263,870
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (185,000 Shares)	233,191	144,091
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (535,000 Shares)	517,219	395,049
	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.75%	Fixed Income Securities (400,000 Shares)	540,468	342,532
	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5%	Fixed Income Securities (255,000 Shares)	362,193	234,340
	BANK OF AMERICA NA NOTES FIXED 6% 15/OCT/2036 USD	Fixed Income Securities (250,000 Shares)	367,578	256,851
	BANK OF MONTREAL CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (460,000 Shares)	459,223	402,461
	BANK OF NEW YORK MELLON CORP/THE CALLABLE NOTES	Fixed Income Securities (350,000 Shares)	356,825	311,907
	BANNER HEALTH CALLABLE BOND FIXED 3.181%	Fixed Income Securities (50,000 Shares)	53,769	35,228
	BANNER HEALTH CALLABLE NOTES FIXED 2.907%	Fixed Income Securities (86,000 Shares)	86,000	62,720
	BARCLAYS PLC CALLABLE NOTES VARIABLE 02/NOV/2033	Fixed Income Securities (595,000 Shares)	604,832	625,423
	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033	Fixed Income Securities (200,000 Shares)	200,000	189,552
	BARCLAYS PLC CALLABLE NOTES VARIABLE 20/JUN/2030	Fixed Income Securities (750,000 Shares)	769,780	692,482
	BARINGS BDC INC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (468,000 Shares)	464,251	397,187
	BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	147,429	101,628
	BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	180,038	126,209
	BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE	Fixed Income Securities (25,000 Shares)	36,415	25,695
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734%	Fixed Income Securities (70,000 Shares)	73,493	47,888
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%	Fixed Income Securities (260,000 Shares)	215,777	171,328
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	Fixed Income Securities (125,000 Shares)	140,723	97,620
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	Fixed Income Securities (300,000 Shares)	337,734	234,289
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%	Fixed Income Securities (60,000 Shares)	56,330	42,688
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.742%	Fixed Income Securities (145,000 Shares)	145,000	129,082
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758%	Fixed Income Securities (195,000 Shares)	221,356	142,221
	BAT CAPITAL CORP CALLABLE NOTES FIXED 5.282%	Fixed Income Securities (100,000 Shares)	123,974	79,240
	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.75%	Fixed Income Securities (125,000 Shares)	124,692	135,051
	BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED	Fixed Income Securities (275,000 Shares)	277,049	179,144
	BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (115,000 Shares)	133,210	91,405
	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED	Fixed Income Securities (115,000 Shares)	115,000	75,583
	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED	Fixed Income Securities (105,000 Shares)	105,000	69,011
	BECTON DICKINSON AND CO CALLABLE NOTES FIXED	Fixed Income Securities (176,000 Shares)	227,934	157,930
	BECTON DICKINSON AND CO CALLABLE NOTES FIXED	Fixed Income Securities (15,000 Shares)	19,574	13,287
	BECTON DICKINSON AND CO CALLABLE NOTES FIXED	Fixed Income Securities (235,000 Shares)	308,849	208,161
	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	Fixed Income Securities (130,000 Shares)	169,697	111,446
	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	Fixed Income Securities (80,000 Shares)	87,407	58,157
	BENCHMARK 2018-B2 MORTGAGE TRUST 2018-B2 A2	Fixed Income Securities (65,010 Shares)	67,863	63,906
	BENCHMARK 2021-B23 MORTGAGE TRUST 2021-B23 A2	Fixed Income Securities (316,000 Shares)	325,476	284,043
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED	Fixed Income Securities (350,000 Shares)	524,405	368,724
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED	Fixed Income Securities (115,000 Shares)	167,872	119,340
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	191,254	174,881
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (355,000 Shares)	417,784	274,224
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (230,000 Shares)	228,753	201,113
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (275,000 Shares)	274,029	222,357
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (30,000 Shares)	46,836	32,709
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (315,000 Shares)	417,495	284,496
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (420,000 Shares)	418,517	339,600
	BERKSHIRE HATHAWAY INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (170,000 Shares)	234,648	160,055
	BERRY GLOBAL INC CALLABLE NOTES FIXED 0.95%	Fixed Income Securities (492,000 Shares)	492,177	466,240
	BETH ISRAEL LAHEY HEALTH INC CALLABLE BOND FIXED	Fixed Income Securities (70,000 Shares)	70,000	43,493
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (210,000 Shares)	306,896	204,792
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (125,000 Shares)	182,676	121,900
	BLACKROCK TCP CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (254,000 Shares)	254,495	225,492
	BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES	Fixed Income Securities (571,000 Shares)	569,384	465,697
	BLACKSTONE PRIVATE CREDIT FUND CALLABLE NOTES	Fixed Income Securities (400,000 Shares)	397,208	330,677
	BLUE CROSS AND BLUE SHIELD OF MINNESOTA CALLABLE	Fixed Income Securities (267,000 Shares)	290,413	255,206
	BLUE OWL FINANCE LLC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (462,000 Shares)	457,695	344,233
	BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (210,000 Shares)	210,000	166,378
	BOEING CO/THE CALLABLE BOND FIXED 3.3% 01/MAR/2035	Fixed Income Securities (25,000 Shares)	24,214	18,501
	BOEING CO/THE CALLABLE NOTES FIXED 1.433%	Fixed Income Securities (455,000 Shares)	456,584	434,688
	BOEING CO/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (25,000 Shares)	23,982	16,586
	BOEING CO/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (65,000 Shares)	63,789	47,060
	BOEING CO/THE CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (50,000 Shares)	48,816	37,019
	BOEING CO/THE CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (65,000 Shares)	63,461	48,125

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	BOEING CO/THE CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (50,000 Shares)	50,547	40,139
	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (130,000 Shares)	123,815	85,659
	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (205,000 Shares)	195,246	135,077
	BOEING CO/THE CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (175,000 Shares)	176,022	121,072
	BOEING CO/THE CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (435,000 Shares)	393,949	300,949
	BOEING CO/THE CALLABLE NOTES FIXED 3.825%	Fixed Income Securities (185,000 Shares)	181,357	118,923
	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (125,000 Shares)	122,339	86,410
	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (25,000 Shares)	25,458	17,688
	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (50,000 Shares)	53,549	35,376
	BOEING CO/THE CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (70,000 Shares)	71,125	47,377
	BOEING CO/THE CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (607,000 Shares)	716,523	593,834
	BOEING CO/THE CALLABLE NOTES FIXED 5.705%	Fixed Income Securities (250,000 Shares)	316,085	238,400
	BOEING CO/THE CALLABLE NOTES FIXED 5.705%	Fixed Income Securities (280,000 Shares)	338,650	267,008
	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	Fixed Income Securities (468,000 Shares)	567,899	435,723
	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	Fixed Income Securities (170,000 Shares)	230,753	158,275
	BOEING CO/THE CALLABLE NOTES FIXED 5.93%	Fixed Income Securities (351,000 Shares)	436,357	321,797
	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (522,000 Shares)	561,870	470,638
	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 6.75%	Fixed Income Securities (136,000 Shares)	135,920	140,458
	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (143,000 Shares)	183,445	128,980
	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375%	Fixed Income Securities (90,000 Shares)	142,605	104,912
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	208,054	134,569
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (275,000 Shares)	274,236	176,344
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (215,000 Shares)	204,540	142,626
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (365,000 Shares)	366,757	271,756
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	142,122	100,927
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	95,741	64,125
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (640,000 Shares)	589,586	424,560
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (205,000 Shares)	203,821	141,416
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (250,000 Shares)	240,868	165,918
	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities (352,000 Shares)	365,435	259,553
	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities (50,000 Shares)	49,963	31,369
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	Fixed Income Securities (190,000 Shares)	244,959	170,046
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	Fixed Income Securities (95,000 Shares)	122,480	85,023
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.35%	Fixed Income Securities (225,000 Shares)	231,656	155,760
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (180,000 Shares)	181,863	146,940
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (243,000 Shares)	243,743	188,050
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (135,000 Shares)	134,745	104,472
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (90,000 Shares)	89,564	70,146
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (125,000 Shares)	169,319	108,519
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (555,000 Shares)	746,666	481,826
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (5,000 Shares)	6,802	4,419
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (63,000 Shares)	88,266	57,031
	BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD	Fixed Income Securities (5,000 Shares)	5,508	4,564
	BROADCOM INC CALLABLE NOTES FIXED 2.6% 15/FEB/2033	Fixed Income Securities (380,000 Shares)	327,695	286,417
	BROADCOM INC CALLABLE NOTES FIXED 3.137%	Fixed Income Securities (165,000 Shares)	115,333	121,877
	BROADCOM INC CALLABLE NOTES FIXED 3.137%	Fixed Income Securities (40,000 Shares)	30,982	29,546
	BROADCOM INC CALLABLE NOTES FIXED 3.187%	Fixed Income Securities (188,000 Shares)	225,434	135,466
	BROADCOM INC CALLABLE NOTES FIXED 3.419%	Fixed Income Securities (80,000 Shares)	82,526	64,354
	BROADCOM INC CALLABLE NOTES FIXED 3.419%	Fixed Income Securities (85,000 Shares)	83,812	68,376
	BROADCOM INC CALLABLE NOTES FIXED 3.459%	Fixed Income Securities (100,000 Shares)	92,557	94,330
	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041	Fixed Income Securities (270,000 Shares)	273,181	194,093
	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041	Fixed Income Securities (205,000 Shares)	200,116	147,367
	BROADCOM INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (335,000 Shares)	339,054	234,830
	BROADCOM INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (85,000 Shares)	86,508	59,584
	BROADCOM INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (361,000 Shares)	405,084	323,926
	BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032	Fixed Income Securities (234,000 Shares)	279,705	206,988
	BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032	Fixed Income Securities (70,000 Shares)	82,553	61,920
	BROADCOM INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (948,000 Shares)	1,086,406	904,832
	BROADCOM INC CALLABLE NOTES FIXED 4.926%	Fixed Income Securities (508,000 Shares)	570,405	444,368
	BROADCOM INC CALLABLE NOTES FIXED 4.926%	Fixed Income Securities (265,000 Shares)	256,520	231,806
	BROCKTON MASS TAXABLE GO PENSION BDS 19/NOV/2021	Fixed Income Securities (315,000 Shares)	315,000	286,395
	BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 2.724%	Fixed Income Securities (445,000 Shares)	456,535	356,753
	BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED	Fixed Income Securities (105,000 Shares)	122,311	79,179
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (275,000 Shares)	411,604	289,326
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (125,000 Shares)	166,503	112,077
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (75,000 Shares)	70,003	63,116
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (230,000 Shares)	323,477	225,642
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (680,000 Shares)	905,774	609,699
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (125,000 Shares)	181,839	122,739
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (55,000 Shares)	76,759	50,021
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (450,000 Shares)	606,573	405,387
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	33,789	21,291
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (65,000 Shares)	73,844	50,432
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (155,000 Shares)	154,124	104,174
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	33,789	21,291
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (60,000 Shares)	75,289	46,553
	BX COMMERCIAL MORTGAGE TRUST 2019-XL 2019-XL A	Fixed Income Securities (146,016 Shares)	146,267	144,216
	BX COMMERCIAL MORTGAGE TRUST 2021-SOAR 2021-SOAR A	Fixed Income Securities (313,624 Shares)	313,624	302,074

* Party named is a party-in-interest.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	BX COMMERCIAL MORTGAGE TRUST 2021-VOLT 2021-VOLT A	Fixed Income Securities (277,000 Shares)	277,614	266,826
	CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (97,000 Shares)	97,000	60,183
	CALIFORNIA HEALTH FACS FING AUTH REV TAXABLE SR	Fixed Income Securities (425,000 Shares)	425,000	401,710
	CALIFORNIA ST VARIOUS PURP GO REF BDS 25/APR/2018	Fixed Income Securities (85,000 Shares)	100,301	80,016
	CAMERON LNG LLC CALLABLE NOTES FIXED 2.902%	Fixed Income Securities (381,000 Shares)	415,375	322,495
	CAMERON LNG LLC CALLABLE NOTES FIXED 3.302%	Fixed Income Securities (125,000 Shares)	140,714	101,149
	CAMERON LNG LLC CALLABLE NOTES FIXED 3.701%	Fixed Income Securities (50,000 Shares)	56,700	39,775
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (52,000 Shares)	43,132	38,410
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (25,000 Shares)	31,230	20,085
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (95,000 Shares)	94,608	84,706
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (155,000 Shares)	193,626	124,525
	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM	Fixed Income Securities (75,000 Shares)	90,974	65,515
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (580,000 Shares)	598,361	540,045
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	157,281	128,137
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (45,000 Shares)	58,065	44,744
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	32,585	25,976
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	98,786	70,393
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (165,000 Shares)	164,139	125,207
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (235,000 Shares)	234,192	159,010
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (500,000 Shares)	516,377	411,032
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (70,000 Shares)	105,155	72,668
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	74,609	56,912
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (45,000 Shares)	44,678	30,449
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (770,000 Shares)	830,170	740,714
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (20,000 Shares)	19,862	19,368
	CARGILL INC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (105,000 Shares)	115,871	72,919
	CARGILL INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (60,000 Shares)	59,741	52,411
	CARGILL INC CALLABLE NOTES FIXED 4.76% 23/NOV/2045	Fixed Income Securities (115,000 Shares)	156,886	105,227
	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.242%	Fixed Income Securities (60,000 Shares)	62,729	56,565
	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.493%	Fixed Income Securities (139,000 Shares)	147,693	125,475
	CATERPILLAR INC CALLABLE BOND FIXED 3.803%	Fixed Income Securities (80,000 Shares)	102,447	68,580
	CATERPILLAR INC CALLABLE BOND FIXED 6.05%	Fixed Income Securities (45,000 Shares)	66,524	49,220
	CATERPILLAR INC CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (5,000 Shares)	7,364	5,113
	CELULOSA ARAUCO Y CONSTITUCION SA CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	172,750	174,353
	CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (235,000 Shares)	232,426	166,224
	CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (85,000 Shares)	75,670	76,740
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE	Fixed Income Securities (100,000 Shares)	121,469	82,467
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE	Fixed Income Securities (50,000 Shares)	49,349	38,705
	CF HIPPOLYTA ISSUER LLC 2021-1A A1 1.53%	Fixed Income Securities (280,758 Shares)	283,505	243,019
	CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD	Fixed Income Securities (106,750 Shares)	106,750	85,128
	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	Fixed Income Securities (200,000 Shares)	200,000	173,500
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (875,000 Shares)	1,250,410	792,429
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (560,000 Shares)	844,127	519,079
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (125,000 Shares)	158,569	98,574
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (205,000 Shares)	262,752	168,999
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (450,000 Shares)	405,985	342,233
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (215,000 Shares)	199,034	156,512
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (135,000 Shares)	127,736	78,405
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (145,000 Shares)	143,985	112,660
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (110,000 Shares)	105,384	84,375
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,710,000 Shares)	1,965,868	1,677,337
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (225,000 Shares)	313,747	220,231
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (235,000 Shares)	335,824	212,824
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (75,000 Shares)	113,053	69,520
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (535,000 Shares)	678,674	421,898
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (85,000 Shares)	107,148	70,878
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (135,000 Shares)	178,366	111,292
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (265,000 Shares)	298,644	201,538
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (400,000 Shares)	477,644	291,184
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (325,000 Shares)	333,925	188,754
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (180,000 Shares)	172,040	113,619
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (130,000 Shares)	129,878	83,650
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (225,000 Shares)	195,536	145,870
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (75,000 Shares)	64,424	58,272
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (105,000 Shares)	80,360	80,540
	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE	Fixed Income Securities (388,000 Shares)	450,703	383,838
	CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS	Fixed Income Securities (95,000 Shares)	134,688	105,296
	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE	Fixed Income Securities (150,000 Shares)	146,848	96,322
	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (80,000 Shares)	95,992	62,474
	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (190,000 Shares)	247,600	176,884
	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (140,000 Shares)	192,928	127,076
	CITIGROUP INC BOND FIXED 3.4% 01/MAY/2026 USD 1000	Fixed Income Securities (1,236,000 Shares)	1,371,170	1,172,741
	CITIGROUP INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (75,000 Shares)	104,251	65,270
	CITIGROUP INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (15,000 Shares)	20,504	13,054
	CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2025	Fixed Income Securities (1,019,000 Shares)	1,021,363	953,787
	CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2032	Fixed Income Securities (105,000 Shares)	105,000	83,166
	CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042	Fixed Income Securities (125,000 Shares)	125,000	86,812
	CITIGROUP INC CALLABLE NOTES VARIABLE 17/NOV/2033	Fixed Income Securities (519,000 Shares)	519,000	538,312

* Party named is a party-in-interest.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/APR/2048	Fixed Income Securities (95,000 Shares)	123,720	78,262
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	Fixed Income Securities (365,000 Shares)	331,876	303,255
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/MAY/2033	Fixed Income Securities (20,000 Shares)	20,000	18,791
	CITIGROUP INC CALLABLE NOTES VARIABLE 25/JAN/2033	Fixed Income Securities (100,000 Shares)	100,000	81,130
	CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041	Fixed Income Securities (80,000 Shares)	113,402	76,597
	CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031	Fixed Income Securities (150,000 Shares)	180,731	138,124
	CITIGROUP INC MEDIUM TERM NOTE FIXED 5.3%	Fixed Income Securities (200,000 Shares)	244,489	181,176
	CITIGROUP INC NOTES FIXED 4.6% 09/MAR/2026 USD	Fixed Income Securities (244,000 Shares)	285,012	240,134
	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD	Fixed Income Securities (5,000 Shares)	6,799	4,315
	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD	Fixed Income Securities (190,000 Shares)	258,375	163,988
	CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2046 USD	Fixed Income Securities (320,000 Shares)	426,496	267,449
	CITIGROUP INC NOTES FIXED 5.875% 30/JAN/2042 USD	Fixed Income Securities (125,000 Shares)	191,198	125,764
	CITIGROUP INC NOTES FIXED 6.625% 15/JUN/2032 USD	Fixed Income Securities (160,000 Shares)	228,074	169,060
	CLECO CORPORATE HOLDINGS LLC CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	231,954	169,682
	CMS ENERGY CORP CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (1,301,000 Shares)	1,459,356	1,208,057
	CMS ENERGY CORP CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (175,000 Shares)	218,715	147,585
	CMS ENERGY CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (50,000 Shares)	66,190	45,693
	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (325,000 Shares)	341,889	238,375
	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (135,000 Shares)	140,384	88,105
	COCA-COLA CO/THE CALLABLE NOTES FIXED 3%	Fixed Income Securities (125,000 Shares)	123,003	91,729
	COMCAST CORP CALLABLE BOND FIXED 3.969%	Fixed Income Securities (75,000 Shares)	94,713	59,958
	COMCAST CORP CALLABLE BOND FIXED 3.969%	Fixed Income Securities (210,000 Shares)	265,196	167,882
	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051	Fixed Income Securities (350,000 Shares)	368,799	222,586
	COMCAST CORP CALLABLE NOTES FIXED 2.887%	Fixed Income Securities (445,000 Shares)	515,610	287,472
	COMCAST CORP CALLABLE NOTES FIXED 2.887%	Fixed Income Securities (673,000 Shares)	697,048	434,761
	COMCAST CORP CALLABLE NOTES FIXED 2.937%	Fixed Income Securities (797,000 Shares)	813,841	496,673
	COMCAST CORP CALLABLE NOTES FIXED 2.937%	Fixed Income Securities (579,000 Shares)	568,925	360,820
	COMCAST CORP CALLABLE NOTES FIXED 3.2% 15/JUL/2036	Fixed Income Securities (350,000 Shares)	399,102	285,029
	COMCAST CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (15,000 Shares)	17,067	11,747
	COMCAST CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (75,000 Shares)	54,704	58,735
	COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046	Fixed Income Securities (25,000 Shares)	29,002	18,395
	COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046	Fixed Income Securities (315,000 Shares)	365,425	231,775
	COMCAST CORP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (100,000 Shares)	118,420	82,950
	COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038	Fixed Income Securities (355,000 Shares)	437,044	307,410
	COMCAST CORP CALLABLE NOTES FIXED 3.999%	Fixed Income Securities (1,125,000 Shares)	1,461,375	893,090
	COMCAST CORP CALLABLE NOTES FIXED 3.999%	Fixed Income Securities (495,000 Shares)	606,114	392,959
	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048	Fixed Income Securities (95,000 Shares)	120,972	75,936
	COMCAST CORP CALLABLE NOTES FIXED 4.049%	Fixed Income Securities (200,000 Shares)	259,578	159,364
	COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/AUG/2045	Fixed Income Securities (40,000 Shares)	54,024	35,526
	COMCAST CORP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (25,000 Shares)	38,058	22,795
	COMCAST CORP NOTES FIXED 7.05% 15/MAR/2033 USD	Fixed Income Securities (55,000 Shares)	84,384	63,558
	COMM 2013-LC13 MORTGAGE TRUST 2013-LC13 A5 4.205%	Fixed Income Securities (345,585 Shares)	367,440	341,739
	COMM 2015-PC1 MORTGAGE TRUST 2015-PC1 A5 3.902%	Fixed Income Securities (1,104,000 Shares)	1,213,246	1,058,306
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.76%	Fixed Income Securities (498,000 Shares)	527,736	477,702
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.782%	Fixed Income Securities (753,000 Shares)	777,518	622,681
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.91%	Fixed Income Securities (475,000 Shares)	504,360	354,194
	COMMONWEALTH BANK OF AUSTRALIA MEDIUM TERM NOTE	Fixed Income Securities (200,000 Shares)	231,006	147,368
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.8%	Fixed Income Securities (135,000 Shares)	164,117	110,313
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.85%	Fixed Income Securities (40,000 Shares)	39,929	32,153
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4%	Fixed Income Securities (240,000 Shares)	306,082	198,645
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.6%	Fixed Income Securities (130,000 Shares)	174,623	118,234
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.7%	Fixed Income Securities (80,000 Shares)	108,843	73,041
	CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (165,000 Shares)	221,421	157,189
	CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (295,000 Shares)	425,591	274,375
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (120,000 Shares)	119,807	95,219
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (420,000 Shares)	404,890	333,267
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%	Fixed Income Securities (150,000 Shares)	224,302	119,282
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%	Fixed Income Securities (65,000 Shares)	63,649	51,689
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (125,000 Shares)	175,919	124,600
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (225,000 Shares)	287,219	194,169
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (75,000 Shares)	97,964	60,641
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (309,000 Shares)	407,792	258,976
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (15,000 Shares)	18,754	13,158
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (40,000 Shares)	29,700	32,762
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (105,000 Shares)	122,895	76,129
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (25,000 Shares)	31,030	19,937
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (136,000 Shares)	113,104	84,722
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (20,000 Shares)	20,868	14,367
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (153,000 Shares)	152,581	106,614
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (75,000 Shares)	74,543	80,828
	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	Fixed Income Securities (140,000 Shares)	198,584	132,062
	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	Fixed Income Securities (50,000 Shares)	58,621	37,854
	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	Fixed Income Securities (180,000 Shares)	179,348	173,776
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5%	Fixed Income Securities (79,000 Shares)	63,107	45,050
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.65%	Fixed Income Securities (105,000 Shares)	104,912	66,548
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1%	Fixed Income Securities (100,000 Shares)	115,503	69,849
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.5%	Fixed Income Securities (150,000 Shares)	183,353	114,546
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.2%	Fixed Income Securities (120,000 Shares)	119,915	102,968

* Party named is a party-in-interest.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	COOPERATIEVE RABOBANK UA NOTES FIXED 3.75%	Fixed Income Securities (1,346,000 Shares)	1,505,985	1,267,277
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities (15,000 Shares)	14,996	12,378
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (40,000 Shares)	39,941	35,207
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (90,000 Shares)	89,985	71,880
	COTTAGE HEALTH OBLIGATED GROUP CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	27,880	17,675
	COX COMMUNICATIONS INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (56,000 Shares)	71,084	49,843
	CREDIT INDEX SWAP - CDI	Fixed Income Securities (2,456,000 Shares)	0	-19,574
	CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE	Fixed Income Securities (250,000 Shares)	177,598	173,497
	CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE	Fixed Income Securities (385,000 Shares)	385,000	338,845
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.1%	Fixed Income Securities (135,000 Shares)	108,421	106,632
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (85,000 Shares)	66,089	58,126
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (416,000 Shares)	414,993	379,143
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (285,000 Shares)	180,803	194,893
	CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (90,000 Shares)	95,279	58,822
	CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (55,000 Shares)	41,736	35,947
	CROWN CASTLE INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (285,000 Shares)	323,696	216,887
	CROWN CASTLE INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (53,000 Shares)	46,668	40,333
	CROWN CASTLE INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (120,000 Shares)	96,317	93,687
	CROWN CASTLE INC CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (190,000 Shares)	254,298	171,959
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (155,000 Shares)	155,873	140,084
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (160,000 Shares)	161,120	144,405
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (25,000 Shares)	24,922	22,371
	CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD	Fixed Income Securities (250,000 Shares)	305,458	197,699
	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD	Fixed Income Securities (225,000 Shares)	280,478	189,902
	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	Fixed Income Securities (375,000 Shares)	494,299	320,225
	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	Fixed Income Securities (10,000 Shares)	13,181	8,539
	CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/2036 USD	Fixed Income Securities (155,000 Shares)	229,871	163,327
	CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037	Fixed Income Securities (75,000 Shares)	108,171	80,595
	CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037	Fixed Income Securities (85,000 Shares)	122,594	91,341
	CSX CORP CALLABLE NOTES FIXED 6.22% 30/APR/2040	Fixed Income Securities (65,000 Shares)	65,668	70,638
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (100,000 Shares)	119,360	83,638
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	Fixed Income Securities (770,000 Shares)	976,984	703,918
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	Fixed Income Securities (460,000 Shares)	583,653	420,523
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (25,000 Shares)	32,251	23,788
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (125,000 Shares)	161,256	118,940
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	Fixed Income Securities (475,000 Shares)	626,945	428,493
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	Fixed Income Securities (260,000 Shares)	343,988	234,544
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (250,000 Shares)	336,665	226,845
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (445,000 Shares)	599,264	403,784
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (50,000 Shares)	67,420	46,969
	CVS PASS-THROUGH TRUST CALLABLE OTHER SECURED	Fixed Income Securities (137,244 Shares)	156,214	135,317
	CVS PASS-THROUGH TRUST SERIES 2009 CALLABLE CMO	Fixed Income Securities (648,893 Shares)	858,739	710,346
	DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE	Fixed Income Securities (758,000 Shares)	754,703	668,688
	DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051	Fixed Income Securities (185,000 Shares)	183,883	123,510
	DB MASTER FINANCE LLC 2021-1A A2I 2.045%	Fixed Income Securities (301,950 Shares)	265,339	257,640
	DB MASTER FINANCE LLC 2021-1A A2II 2.493%	Fixed Income Securities (861,300 Shares)	861,300	707,472
	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	Fixed Income Securities (295,000 Shares)	270,060	275,220
	DELTA AIR LINES 2015-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (152,270 Shares)	145,328	134,439
	DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST	Fixed Income Securities (455,026 Shares)	450,803	388,026
	DEPOSITORY TRUST & CLEARING CORP/THE CALLABLE BOND	Fixed Income Securities (250,000 Shares)	250,007	197,500
	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (250,000 Shares)	277,318	180,376
	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND	Fixed Income Securities (75,000 Shares)	119,050	88,671
	DEVON ENERGY CORP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (186,000 Shares)	207,541	158,460
	DIAGEO CAPITAL PLC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (25,000 Shares)	31,273	20,632
	DIAGEO CAPITAL PLC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities (200,000 Shares)	198,940	209,999
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (80,000 Shares)	79,771	59,186
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (145,000 Shares)	119,707	107,275
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (285,000 Shares)	292,672	218,359
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (110,000 Shares)	114,637	107,043
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (120,000 Shares)	119,486	122,047
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (290,000 Shares)	289,957	282,204
	DIGNITY HEALTH CALLABLE BOND FIXED 5.267%	Fixed Income Securities (170,000 Shares)	215,635	147,547
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (245,000 Shares)	311,917	183,102
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (85,000 Shares)	109,851	64,724
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (364,000 Shares)	416,146	251,020
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (221,000 Shares)	243,619	133,417
	DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%	Fixed Income Securities (20,000 Shares)	25,749	19,694
	DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%	Fixed Income Securities (321,000 Shares)	405,953	316,089
	DOMINION ENERGY INC CALLABLE NOTES FIXED 1.45%	Fixed Income Securities (485,000 Shares)	489,595	432,305
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (105,000 Shares)	126,170	82,963
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (120,000 Shares)	144,194	94,815
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (25,000 Shares)	33,926	21,173
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (25,000 Shares)	33,040	21,415
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (30,000 Shares)	39,647	25,698
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (90,000 Shares)	118,355	79,916
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (20,000 Shares)	26,301	17,759
	DOMINION ENERGY INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (50,000 Shares)	77,074	53,805
	DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035	Fixed Income Securities (230,000 Shares)	319,695	232,275

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	Fixed Income Securities (20,000 Shares)	28,626	19,732
	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	Fixed Income Securities (75,000 Shares)	118,289	68,783
	DOMINO'S PIZZA MASTER ISSUER LLC 2019-1A A2 3.668%	Fixed Income Securities (262,575 Shares)	282,617	226,685
	DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2II	Fixed Income Securities (313,230 Shares)	313,230	250,249
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (92,000 Shares)	110,631	83,516
	DTE ELECTRIC CO CALLABLE BOND FIXED 3.65%	Fixed Income Securities (100,000 Shares)	99,592	77,954
	DTE ELECTRIC CO CALLABLE BOND FIXED 3.95%	Fixed Income Securities (275,000 Shares)	356,837	227,242
	DTE ENERGY CO NOTES STEP CPN 01/OCT/2024 USD 1000	Fixed Income Securities (791,000 Shares)	839,486	756,448
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	61,583	39,598
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (90,000 Shares)	89,718	68,019
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (240,000 Shares)	305,839	208,424
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	30,485	19,503
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (85,000 Shares)	84,683	62,645
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%	Fixed Income Securities (75,000 Shares)	86,804	53,037
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%	Fixed Income Securities (25,000 Shares)	30,808	20,817
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%	Fixed Income Securities (30,000 Shares)	36,969	24,981
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%	Fixed Income Securities (625,000 Shares)	938,513	658,405
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%	Fixed Income Securities (235,000 Shares)	352,881	247,560
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (165,000 Shares)	164,591	121,514
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (245,000 Shares)	244,909	172,091
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (155,000 Shares)	185,323	115,769
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (35,000 Shares)	25,222	27,817
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (30,000 Shares)	40,886	26,553
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (210,000 Shares)	209,124	187,562
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (372,000 Shares)	371,595	370,528
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (530,000 Shares)	500,365	473,369
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 2.4%	Fixed Income Securities (512,000 Shares)	511,227	419,410
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3%	Fixed Income Securities (80,000 Shares)	79,544	53,712
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (275,000 Shares)	360,539	232,182
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.35%	Fixed Income Securities (239,000 Shares)	365,297	257,579
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.4%	Fixed Income Securities (75,000 Shares)	116,883	82,594
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (155,000 Shares)	187,779	125,749
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.45%	Fixed Income Securities (135,000 Shares)	210,375	145,536
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	65,387	43,263
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.5%	Fixed Income Securities (150,000 Shares)	151,865	90,800
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7%	Fixed Income Securities (115,000 Shares)	139,502	87,679
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4%	Fixed Income Securities (65,000 Shares)	64,437	52,405
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%	Fixed Income Securities (175,000 Shares)	218,978	147,321
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%	Fixed Income Securities (185,000 Shares)	233,773	156,685
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (120,000 Shares)	154,178	100,973
	DUKE UNIVERSITY CALLABLE BOND FIXED 2.682%	Fixed Income Securities (90,000 Shares)	66,320	65,492
	DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND	Fixed Income Securities (35,000 Shares)	28,859	28,948
	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%	Fixed Income Securities (275,000 Shares)	375,339	265,158
	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES	Fixed Income Securities (379,000 Shares)	404,166	361,200
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	Fixed Income Securities (125,000 Shares)	146,501	88,932
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	Fixed Income Securities (85,000 Shares)	109,044	70,217
	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (75,000 Shares)	93,640	63,406
	EATON CORP CALLABLE NOTES FIXED 4.15% 02/NOV/2042	Fixed Income Securities (75,000 Shares)	94,430	64,380
	EATON CORP CALLABLE NOTES FIXED 4.7% 23/AUG/2052	Fixed Income Securities (210,000 Shares)	201,456	191,460
	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051	Fixed Income Securities (205,000 Shares)	204,498	128,546
	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051	Fixed Income Securities (145,000 Shares)	144,645	90,923
	EIG PEARL HOLDINGS SARL BOND FIXED 4.387%	Fixed Income Securities (200,000 Shares)	141,250	153,511
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (60,000 Shares)	59,782	45,194
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (315,000 Shares)	412,477	271,345
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (100,000 Shares)	131,322	91,483
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (180,000 Shares)	236,380	164,669
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (225,000 Shares)	297,826	202,679
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (225,000 Shares)	318,695	213,423
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%	Fixed Income Securities (60,000 Shares)	59,995	64,453
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%	Fixed Income Securities (55,000 Shares)	54,995	59,082
	ELI LILLY & CO CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (10,000 Shares)	9,585	6,168
	EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (530,000 Shares)	576,546	412,595
	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (30,000 Shares)	45,056	33,698
	ENBRIDGE INC CALLABLE NOTES FIXED 4% 15/NOV/2049	Fixed Income Securities (85,000 Shares)	94,640	65,497
	ENBRIDGE INC CALLABLE NOTES VARIABLE 01/MAR/2078	Fixed Income Securities (100,000 Shares)	107,082	91,007
	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2080	Fixed Income Securities (175,000 Shares)	190,680	158,238
	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	Fixed Income Securities (245,000 Shares)	242,021	203,495
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (559,000 Shares)	606,476	528,358
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (578,000 Shares)	626,408	569,951
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (20,000 Shares)	20,021	16,160
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	Fixed Income Securities (50,000 Shares)	52,584	40,222
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (195,000 Shares)	203,281	162,077
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (325,000 Shares)	336,960	271,145
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (280,000 Shares)	286,320	232,725
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (175,000 Shares)	183,388	148,615
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (50,000 Shares)	53,210	41,716
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (530,000 Shares)	555,403	450,092
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%	Fixed Income Securities (25,000 Shares)	26,148	21,308

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (300,000 Shares)	325,940	253,607
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (15,000 Shares)	16,089	12,680
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75%	Fixed Income Securities (403,000 Shares)	402,561	394,279
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75%	Fixed Income Securities (100,000 Shares)	99,891	97,836
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (60,000 Shares)	70,589	55,715
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (75,000 Shares)	82,235	69,643
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%	Fixed Income Securities (140,000 Shares)	166,550	126,488
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%	Fixed Income Securities (390,000 Shares)	440,990	352,360
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (250,000 Shares)	277,868	236,022
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%	Fixed Income Securities (165,000 Shares)	159,501	153,586
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (165,000 Shares)	192,448	154,392
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (170,000 Shares)	197,283	168,111
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (40,000 Shares)	46,472	39,555
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	77,390	72,044
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	74,304	56,057
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	169,802	168,000
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (430,000 Shares)	606,093	450,535
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (80,000 Shares)	108,471	80,467
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	89,397	66,628
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	58,548	42,250
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (180,000 Shares)	229,649	162,777
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	94,311	62,878
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	123,300	100,719
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (325,000 Shares)	380,055	261,189
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	31,519	21,450
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (160,000 Shares)	174,014	116,232
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	69,419	46,915
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (10,000 Shares)	14,861	11,211
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (35,000 Shares)	42,888	31,093
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (130,000 Shares)	152,224	109,850
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	30,611	22,144
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (105,000 Shares)	133,962	94,953
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (105,000 Shares)	127,750	88,029
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (280,000 Shares)	318,949	225,025
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (155,000 Shares)	191,373	132,992
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (260,000 Shares)	302,767	205,823
	EOG RESOURCES INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (75,000 Shares)	95,213	71,921
	EQUINIX INC CALLABLE NOTES FIXED 2.95% 15/SEP/2051	Fixed Income Securities (80,000 Shares)	82,543	50,128
	EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050	Fixed Income Securities (280,000 Shares)	285,862	177,348
	EQUINIX INC CALLABLE NOTES FIXED 3.4% 15/FEB/2052	Fixed Income Securities (125,000 Shares)	76,830	85,799
	EQUINIX INC CALLABLE NOTES FIXED 3.4% 15/FEB/2052	Fixed Income Securities (126,000 Shares)	124,964	86,485
	EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040	Fixed Income Securities (75,000 Shares)	89,366	62,049
	EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050	Fixed Income Securities (50,000 Shares)	60,132	39,745
	EQUITABLE HOLDINGS INC CALLABLE NOTES FIXED 5%	Fixed Income Securities (195,000 Shares)	257,755	171,855
	EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	30,195	20,882
	EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (125,000 Shares)	90,408	91,344
	EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030	Fixed Income Securities (652,000 Shares)	765,592	606,835
	EXELON CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2052	Fixed Income Securities (60,000 Shares)	59,958	48,279
	EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046	Fixed Income Securities (125,000 Shares)	159,974	106,315
	EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046	Fixed Income Securities (185,000 Shares)	236,761	157,346
	EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050	Fixed Income Securities (25,000 Shares)	33,831	22,027
	EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050	Fixed Income Securities (40,000 Shares)	54,129	35,243
	EXELON CORP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (105,000 Shares)	142,823	106,938
	EXELON CORP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (105,000 Shares)	142,823	106,938
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%	Fixed Income Securities (225,000 Shares)	239,110	162,397
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%	Fixed Income Securities (350,000 Shares)	377,235	263,274
	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227%	Fixed Income Securities (280,000 Shares)	346,086	252,741
	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327%	Fixed Income Securities (270,000 Shares)	348,756	238,187
	FEDERAL REALTY INVESTMENT TRUST CALLABLE NOTES	Fixed Income Securities (542,000 Shares)	541,816	477,998
	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048	Fixed Income Securities (150,000 Shares)	181,986	114,525
	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048	Fixed Income Securities (50,000 Shares)	60,662	38,175
	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045	Fixed Income Securities (250,000 Shares)	297,570	194,760
	FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/2043	Fixed Income Securities (250,000 Shares)	296,168	196,509
	FEDEX CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2030	Fixed Income Securities (492,000 Shares)	572,888	464,026
	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046	Fixed Income Securities (70,000 Shares)	90,063	57,134
	FEDEX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2045	Fixed Income Securities (75,000 Shares)	97,780	63,661
	FEDEX CORP CALLABLE NOTES FIXED 4.95% 17/OCT/2048	Fixed Income Securities (280,000 Shares)	378,650	245,444
	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (784,000 Shares)	860,311	665,108
	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (306,000 Shares)	367,038	285,731
	FIFTH THIRD BANCORP CALLABLE NOTES FIXED 2.55%	Fixed Income Securities (350,000 Shares)	375,676	314,688
	FIFTH THIRD BANCORP CALLABLE NOTES VARIABLE	Fixed Income Securities (325,000 Shares)	324,343	297,948
	FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (215,000 Shares)	206,043	142,975
	FIRSTENERGY CORP CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (60,000 Shares)	73,490	53,567
	FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED	Fixed Income Securities (275,000 Shares)	318,222	224,199
	FIRSTKEY HOMES 2021-SFR1 TRUST 2021-SFR1 A 1.538%	Fixed Income Securities (789,450 Shares)	793,058	685,442
	FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049	Fixed Income Securities (125,000 Shares)	165,833	102,184
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	64,004	43,574
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED	Fixed Income Securities (81,000 Shares)	80,967	54,689

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%	Fixed Income Securities (200,000 Shares)	259,241	165,344
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05%	Fixed Income Securities (100,000 Shares)	129,605	85,201
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.95%	Fixed Income Securities (125,000 Shares)	173,914	123,076
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.69%	Fixed Income Securities (65,000 Shares)	96,964	67,729
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.95%	Fixed Income Securities (200,000 Shares)	300,130	213,494
	FLORIDA POWER & LIGHT CO CALLABLE NOTES FIXED	Fixed Income Securities (25,000 Shares)	35,501	25,077
	FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE	Fixed Income Securities (150,000 Shares)	165,054	105,197
	FORTIVE CORP CALLABLE NOTES FIXED 4.3% 15/JUN/2046	Fixed Income Securities (210,000 Shares)	254,430	163,229
	FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039	Fixed Income Securities (125,000 Shares)	173,566	114,305
	FRESB 2019-SB61 MORTGAGE TRUST 2019-SB61 A5H	Fixed Income Securities (500,503 Shares)	521,867	485,887
	GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES	Fixed Income Securities (386,612 Shares)	382,872	310,410
	GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES	Fixed Income Securities (235,000 Shares)	235,000	252,976
	GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES	Fixed Income Securities (115,000 Shares)	115,000	119,544
	GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES	Fixed Income Securities (195,000 Shares)	195,000	209,917
	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (165,000 Shares)	203,837	151,411
	GENERAL MILLS INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (150,000 Shares)	201,823	103,428
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (90,000 Shares)	107,235	77,986
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (466,000 Shares)	565,998	381,472
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (175,000 Shares)	212,613	143,257
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (100,000 Shares)	93,029	81,985
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (238,000 Shares)	299,243	208,647
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (90,000 Shares)	121,394	78,900
	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (131,000 Shares)	150,733	121,594
	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75%	Fixed Income Securities (150,000 Shares)	213,999	144,565
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (782,000 Shares)	783,842	742,828
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (410,000 Shares)	335,085	340,538
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (358,000 Shares)	357,359	321,337
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (458,000 Shares)	457,487	444,415
	GENPACT LUXEMBOURG SARL CALLABLE NOTES FIXED	Fixed Income Securities (742,000 Shares)	810,093	710,094
	GENPACT LUXEMBOURG SARL/GENPACT USA INC CALLABLE	Fixed Income Securities (630,000 Shares)	634,976	561,505
	GENUINE PARTS CO CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (483,000 Shares)	477,252	389,035
	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND	Fixed Income Securities (75,000 Shares)	92,621	62,612
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	98,831	63,730
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (85,000 Shares)	103,212	71,280
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (85,000 Shares)	85,034	54,171
	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (350,000 Shares)	385,843	293,536
	GEORGIA POWER CO CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (40,000 Shares)	52,558	36,319
	GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (190,000 Shares)	188,613	177,425
	GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (225,000 Shares)	224,164	210,108
	GEORGIA POWER CO CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (20,000 Shares)	26,988	18,868
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%	Fixed Income Securities (110,000 Shares)	111,697	77,245
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (50,000 Shares)	49,904	32,249
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (415,000 Shares)	344,625	267,667
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (75,000 Shares)	90,794	66,411
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (110,000 Shares)	135,139	91,439
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (125,000 Shares)	159,786	110,786
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (205,000 Shares)	262,049	181,689
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (50,000 Shares)	64,749	47,714
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (45,000 Shares)	58,274	42,943
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (450,000 Shares)	593,712	406,472
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (70,000 Shares)	61,643	63,229
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (25,000 Shares)	32,840	23,048
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (125,000 Shares)	140,407	115,239
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (10,000 Shares)	9,342	10,260
	GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	39,713	28,283
	GLAXOSMITHKLINE CAPITAL INC CALLABLE NOTES FIXED	Fixed Income Securities (85,000 Shares)	110,079	74,175
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 1.625%	Fixed Income Securities (605,000 Shares)	614,178	548,056
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 1.625%	Fixed Income Securities (455,000 Shares)	457,994	402,539
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (176,000 Shares)	156,107	115,447
	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (260,000 Shares)	260,348	191,373
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (310,000 Shares)	363,090	222,119
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (95,000 Shares)	94,580	85,866
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (405,000 Shares)	433,058	354,705
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (135,000 Shares)	154,980	127,736
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (40,000 Shares)	42,884	35,033
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (220,000 Shares)	237,842	188,716
	GOLDMAN SACHS CAPITAL I CALLABLE BOND FIXED 6.345%	Fixed Income Securities (125,000 Shares)	173,189	127,158
	GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE	Fixed Income Securities (1,511,000 Shares)	1,749,976	1,410,126
	GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM	Fixed Income Securities (100,000 Shares)	139,228	88,957
	GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM	Fixed Income Securities (60,000 Shares)	83,537	53,374
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (540,000 Shares)	515,813	391,351
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (250,000 Shares)	232,420	203,703
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (260,000 Shares)	260,000	192,291
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (250,000 Shares)	308,013	206,533
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (761,000 Shares)	756,629	672,397
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (360,000 Shares)	452,395	312,647
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (400,000 Shares)	387,149	305,160
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (285,000 Shares)	285,000	195,164

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (160,000 Shares)	160,000	118,333
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (770,000 Shares)	948,679	636,120
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	Fixed Income Securities (575,000 Shares)	875,732	611,716
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	Fixed Income Securities (414,000 Shares)	464,198	388,481
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	Fixed Income Securities (210,000 Shares)	321,777	223,409
	GOLDMAN SACHS GROUP INC/THE NOTES FIXED 5.15%	Fixed Income Securities (205,000 Shares)	262,964	185,246
	GOLDMAN SACHS GROUP INC/THE NOTES FIXED 6.25%	Fixed Income Securities (60,000 Shares)	89,203	62,966
	GOLUB CAPITAL BDC INC CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (504,000 Shares)	506,352	428,431
	GRUPO TELEVISA SAB CALLABLE BOND FIXED 6.625%	Fixed Income Securities (150,000 Shares)	205,359	154,748
	GRUPO TELEVISA SAB NOTES FIXED 8.5% 11/MAR/2032	Fixed Income Securities (125,000 Shares)	187,945	147,223
	GS MORTGAGE-BACKED SECURITIES CORP TRUST 2021-PJ1	Fixed Income Securities (268,558 Shares)	279,762	215,476
	GS MORTGAGE-BACKED SECURITIES CORP TRUST 2021-PJ4	Fixed Income Securities (218,746 Shares)	224,830	187,789
	GS MORTGAGE-BACKED SECURITIES TRUST 2020-INV1	Fixed Income Securities (157,851 Shares)	160,885	132,385
	HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	63,380	42,159
	HALLIBURTON CO CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (40,000 Shares)	42,344	33,554
	HALLIBURTON CO CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (150,000 Shares)	162,389	128,740
	HALLIBURTON CO CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (105,000 Shares)	113,672	90,118
	HALLIBURTON CO CALLABLE NOTES FIXED 4.85%	Fixed Income Securities (325,000 Shares)	367,354	302,097
	HALLIBURTON CO CALLABLE NOTES FIXED 4.85%	Fixed Income Securities (310,000 Shares)	359,515	288,154
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (75,000 Shares)	98,646	62,296
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (20,000 Shares)	19,826	12,677
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (105,000 Shares)	149,710	108,755
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (90,000 Shares)	90,786	57,046
	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	Fixed Income Securities (285,000 Shares)	283,578	184,225
	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	Fixed Income Securities (300,000 Shares)	292,292	193,921
	HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052	Fixed Income Securities (210,000 Shares)	209,794	164,606
	HCA INC CALLABLE NOTES FIXED 5.125% 15/JUN/2039	Fixed Income Securities (60,000 Shares)	77,200	53,965
	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD	Fixed Income Securities (550,000 Shares)	722,061	471,005
	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	Fixed Income Securities (175,000 Shares)	232,215	156,000
	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (657,000 Shares)	732,529	621,323
	HERCULES CAPITAL INC CALLABLE NOTES FIXED 2.625%	Fixed Income Securities (330,000 Shares)	329,155	278,664
	HERCULES CAPITAL INC CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (413,000 Shares)	408,630	354,564
	HERSHEY CO/THE CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (95,000 Shares)	108,060	68,014
	HESS CORP CALLABLE BOND FIXED 5.6% 15/FEB/2041 USD	Fixed Income Securities (340,000 Shares)	407,457	320,395
	HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047	Fixed Income Securities (260,000 Shares)	320,172	249,972
	HESS CORP CALLABLE NOTES FIXED 7.125% 15/MAR/2033	Fixed Income Securities (495,000 Shares)	627,837	535,310
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN CALLABLE NOTES	Fixed Income Securities (93,000 Shares)	93,000	72,981
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375%	Fixed Income Securities (170,000 Shares)	167,715	102,202
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (115,000 Shares)	131,894	82,081
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%	Fixed Income Securities (100,000 Shares)	118,603	74,467
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (105,000 Shares)	128,753	78,889
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (25,000 Shares)	31,866	20,689
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (175,000 Shares)	228,827	154,042
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (275,000 Shares)	359,585	242,066
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (75,000 Shares)	99,702	65,351
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (100,000 Shares)	134,241	89,941
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (105,000 Shares)	140,953	94,439
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (150,000 Shares)	209,675	136,961
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (70,000 Shares)	97,848	63,915
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (100,000 Shares)	142,111	96,175
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (120,000 Shares)	170,533	115,410
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (55,000 Shares)	54,256	53,050
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (150,000 Shares)	220,901	154,562
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (115,000 Shares)	174,998	123,595
	HOME PARTNERS OF AMERICA 2022-1 TRUST 2022-1 A	Fixed Income Securities (653,115 Shares)	646,540	612,987
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (200,000 Shares)	200,000	153,499
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (695,000 Shares)	725,769	737,643
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (548,000 Shares)	590,426	543,717
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (470,000 Shares)	471,500	435,328
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (533,000 Shares)	533,000	462,224
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (328,000 Shares)	328,000	348,125
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (540,000 Shares)	540,000	417,967
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (580,000 Shares)	569,116	538,877
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD	Fixed Income Securities (100,000 Shares)	142,468	101,197
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD	Fixed Income Securities (125,000 Shares)	179,951	127,998
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD	Fixed Income Securities (150,000 Shares)	215,942	153,598
	HUMANA INC CALLABLE NOTES FIXED 4.625% 01/DEC/2042	Fixed Income Securities (10,000 Shares)	12,881	8,766
	HUMANA INC CALLABLE NOTES FIXED 4.95% 01/OCT/2044	Fixed Income Securities (70,000 Shares)	94,820	63,614
	HUMANA INC CALLABLE NOTES FIXED 5.875% 01/MAR/2033	Fixed Income Securities (110,000 Shares)	109,459	113,868
	IDEX CORP CALLABLE NOTES FIXED 2.625% 15/JUN/2031	Fixed Income Securities (428,000 Shares)	432,822	356,860
	ILLINOIS ST TAXABLE PENSION FDG GO BDS 2003	Fixed Income Securities (87,273 Shares)	88,956	87,318
	INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041	Fixed Income Securities (65,000 Shares)	64,941	45,577
	INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041	Fixed Income Securities (150,000 Shares)	151,313	105,178
	INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051	Fixed Income Securities (80,000 Shares)	80,622	52,230
	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	Fixed Income Securities (270,000 Shares)	300,237	168,080
	INTEL CORP CALLABLE NOTES FIXED 3.2% 12/AUG/2061	Fixed Income Securities (25,000 Shares)	24,905	15,820
	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	Fixed Income Securities (150,000 Shares)	183,930	113,275
	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	Fixed Income Securities (290,000 Shares)	355,598	218,999

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047	Fixed Income Securities (75,000 Shares)	90,550	60,958
	INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050	Fixed Income Securities (95,000 Shares)	125,731	82,646
	INTEL CORP CALLABLE NOTES FIXED 4.9% 05/AUG/2052	Fixed Income Securities (475,000 Shares)	474,242	422,633
	INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062	Fixed Income Securities (60,000 Shares)	52,976	53,055
	INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062	Fixed Income Securities (115,000 Shares)	114,745	101,689
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (15,000 Shares)	16,122	10,232
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (135,000 Shares)	133,124	125,078
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (140,000 Shares)	138,503	131,890
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (340,000 Shares)	296,298	231,928
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (215,000 Shares)	221,563	149,231
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (220,000 Shares)	232,183	136,192
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (115,000 Shares)	106,203	106,548
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (250,000 Shares)	248,320	235,518
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (405,000 Shares)	513,478	351,138
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (270,000 Shares)	288,978	196,664
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (180,000 Shares)	194,355	117,940
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (155,000 Shares)	154,971	109,418
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (230,000 Shares)	226,798	210,002
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE BOND	Fixed Income Securities (75,000 Shares)	69,290	62,513
	INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE	Fixed Income Securities (115,000 Shares)	124,017	82,666
	INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (14,000 Shares)	18,484	11,708
	INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (75,000 Shares)	90,688	65,139
	INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6%	Fixed Income Securities (100,000 Shares)	144,673	100,161
	INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES	Fixed Income Securities (250,000 Shares)	328,793	229,980
	INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	74,837	52,922
	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED	Fixed Income Securities (110,000 Shares)	117,114	78,936
	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (225,000 Shares)	298,789	200,544
	ITE RAIL FUND LEVERED LP 2021-3A A 2.21%	Fixed Income Securities (367,298 Shares)	367,155	311,160
	JAB HOLDINGS BV CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (250,000 Shares)	248,618	147,911
	JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (250,000 Shares)	156,878	170,726
	JACKSON FINANCIAL INC CALLABLE NOTES FIXED 1.125%	Fixed Income Securities (410,000 Shares)	409,750	394,748
	JETBLUE 2019-1 CLASS A PASS THROUGH TRUST CALLABLE	Fixed Income Securities (335,961 Shares)	302,823	279,267
	JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND	Fixed Income Securities (50,000 Shares)	62,474	40,619
	JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	51,493	31,513
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1%	Fixed Income Securities (150,000 Shares)	152,814	103,944
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (50,000 Shares)	60,266	42,788
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (555,000 Shares)	662,792	474,945
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (390,000 Shares)	475,933	347,173
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (100,000 Shares)	122,672	88,654
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (50,000 Shares)	64,392	42,258
	JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES	Fixed Income Securities (335,000 Shares)	424,730	291,772
	JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES	Fixed Income Securities (35,000 Shares)	46,467	29,252
	JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES	Fixed Income Securities (5,000 Shares)	6,509	4,140
*	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES	Fixed Income Securities (33,286 Shares)	34,763	33,213
*	JP MORGAN MORTGAGE TRUST 2021-3 2021-3 A3 VARIABLE	Fixed Income Securities (138,750 Shares)	143,254	111,748
*	JP MORGAN MORTGAGE TRUST 2021-6 2021-6 A4 VARIABLE	Fixed Income Securities (169,332 Shares)	174,015	145,367
*	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	Fixed Income Securities (718,000 Shares)	779,710	679,592
*	JPMORGAN CHASE & CO BOND FIXED 6.4% 15/MAY/2038	Fixed Income Securities (175,000 Shares)	276,885	190,068
*	JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD	Fixed Income Securities (225,000 Shares)	251,294	224,132
*	JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD	Fixed Income Securities (150,000 Shares)	153,045	132,188
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (450,000 Shares)	548,451	375,299
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (490,000 Shares)	610,441	383,083
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (80,000 Shares)	88,752	61,742
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (150,000 Shares)	167,183	109,660
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (105,000 Shares)	103,378	76,565
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (35,000 Shares)	29,633	27,761
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (170,000 Shares)	171,117	167,168
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (2,008,000 Shares)	2,238,101	1,825,395
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (640,000 Shares)	641,106	563,282
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (351,000 Shares)	351,000	303,997
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (414,000 Shares)	414,000	390,514
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (384,000 Shares)	384,000	377,603
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (730,000 Shares)	889,709	608,818
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (200,000 Shares)	257,228	158,883
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (455,000 Shares)	567,680	355,720
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (345,000 Shares)	438,895	266,261
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (190,000 Shares)	211,765	138,903
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (100,000 Shares)	111,723	66,044
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (250,000 Shares)	250,000	182,299
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (120,000 Shares)	120,000	82,120
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (85,000 Shares)	85,000	81,318
*	JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85%	Fixed Income Securities (60,000 Shares)	82,415	55,008
*	JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045	Fixed Income Securities (535,000 Shares)	750,235	479,647
*	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040	Fixed Income Securities (400,000 Shares)	591,652	393,752
*	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041	Fixed Income Securities (95,000 Shares)	145,164	95,481
*	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041	Fixed Income Securities (20,000 Shares)	30,561	20,101
*	JPMORGAN CHASE & CO NOTES FIXED 5.625% 16/AUG/2043	Fixed Income Securities (75,000 Shares)	112,502	73,230
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (15,000 Shares)	16,920	10,921

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (170,000 Shares)	170,000	123,969
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (215,000 Shares)	215,000	147,663
	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	294,104	192,006
	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	Fixed Income Securities (115,000 Shares)	150,320	98,137
	KANSAS CITY SOUTHERN/OLD CALLABLE NOTES FIXED	Fixed Income Securities (463,000 Shares)	501,846	435,246
	KELLOGG CO CALLABLE NOTES FIXED 4.5% 01/APR/2046	Fixed Income Securities (155,000 Shares)	198,569	133,076
	KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (145,000 Shares)	143,704	121,509
	KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 3.586%	Fixed Income Securities (310,000 Shares)	310,000	206,883
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	225,660	166,178
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	173,071	138,826
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (200,000 Shares)	254,208	202,575
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	99,341	75,546
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	161,399	124,351
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	185,567	138,336
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	29,088	21,476
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (110,000 Shares)	124,113	91,398
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	92,918	68,247
	KINDER MORGAN INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (75,000 Shares)	72,945	48,672
	KINDER MORGAN INC CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (40,000 Shares)	48,217	37,585
	KKR GROUP FINANCE CO VI LLC CALLABLE NOTES FIXED	Fixed Income Securities (680,000 Shares)	778,211	613,076
	KKR INDUSTRIAL PORTFOLIO TRUST 2021-KDIP 2021-KDIP	Fixed Income Securities (144,291 Shares)	144,365	139,400
	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD	Fixed Income Securities (80,000 Shares)	87,254	58,449
	KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052	Fixed Income Securities (125,000 Shares)	109,583	116,947
	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD	Fixed Income Securities (225,000 Shares)	314,712	211,188
	KLA CORP CALLABLE NOTES FIXED 5.25% 15/JUL/2062	Fixed Income Securities (95,000 Shares)	97,764	91,908
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (363,000 Shares)	336,249	297,136
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (385,000 Shares)	330,619	315,144
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (465,000 Shares)	408,176	404,913
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (255,000 Shares)	227,342	222,049
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (50,000 Shares)	49,561	46,343
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (50,000 Shares)	49,136	46,343
	KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042	Fixed Income Securities (140,000 Shares)	160,429	127,523
	KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	Fixed Income Securities (200,000 Shares)	278,176	219,020
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities (110,000 Shares)	152,978	112,815
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities (170,000 Shares)	221,818	159,055
	LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (162,000 Shares)	165,597	109,103
	LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (65,000 Shares)	70,420	43,776
	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (241,000 Shares)	336,554	229,974
	LEGGETT & PLATT INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (240,000 Shares)	239,292	169,311
	LEIDOS INC CALLABLE NOTES FIXED 2.3% 15/FEB/2031	Fixed Income Securities (260,000 Shares)	251,583	199,820
	LEIDOS INC CALLABLE NOTES FIXED 4.375% 15/MAY/2030	Fixed Income Securities (125,000 Shares)	147,983	113,034
	LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED	Fixed Income Securities (390,000 Shares)	472,548	364,492
	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (821,000 Shares)	927,608	681,168
	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (150,000 Shares)	149,723	121,804
	LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (200,000 Shares)	200,000	212,450
	LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (1,063,000 Shares)	1,115,443	990,354
	LLOYDS BANKING GROUP PLC NOTES FIXED 4.344%	Fixed Income Securities (200,000 Shares)	249,738	146,813
	LLOYDS BANKING GROUP PLC NOTES FIXED 5.3%	Fixed Income Securities (200,000 Shares)	268,500	171,860
	LOCKHEED MARTIN CORP CALLABLE BOND FIXED 3.6%	Fixed Income Securities (50,000 Shares)	61,727	44,547
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (335,000 Shares)	365,307	227,352
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (50,000 Shares)	63,236	41,117
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%	Fixed Income Securities (110,000 Shares)	143,155	95,736
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%	Fixed Income Securities (225,000 Shares)	292,817	195,823
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09%	Fixed Income Securities (65,000 Shares)	88,522	54,888
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (150,000 Shares)	197,880	143,787
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (145,000 Shares)	143,811	153,591
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (45,000 Shares)	44,631	47,666
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%	Fixed Income Securities (40,000 Shares)	39,656	43,314
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%	Fixed Income Securities (85,000 Shares)	84,268	92,043
	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV	Fixed Income Securities (134,000 Shares)	134,000	129,893
	LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (90,000 Shares)	66,394	61,660
	LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050	Fixed Income Securities (230,000 Shares)	236,685	147,278
	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (200,000 Shares)	235,010	149,136
	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (375,000 Shares)	440,644	279,629
	LOWE'S COS INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (50,000 Shares)	61,521	39,389
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (50,000 Shares)	60,229	39,027
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (150,000 Shares)	152,408	119,888
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (10,000 Shares)	12,046	7,805
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (75,000 Shares)	74,949	59,944
	LOWE'S COS INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (75,000 Shares)	95,294	61,750
	LOWE'S COS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (145,000 Shares)	144,891	113,659
	LOWE'S COS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (110,000 Shares)	109,918	86,224
	LOWE'S COS INC CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (225,000 Shares)	303,145	188,453
	LOWE'S COS INC CALLABLE NOTES FIXED 5% 15/APR/2033	Fixed Income Securities (450,000 Shares)	448,866	440,659
	LOWE'S COS INC CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (5,000 Shares)	7,334	4,574
	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (525,000 Shares)	508,597	499,178
	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (130,000 Shares)	129,536	123,606
	LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (130,000 Shares)	129,017	125,709

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2%	Fixed Income Securities (200,000 Shares)	199,004	147,680
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	58,324	37,445
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	162,227	101,145
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (315,000 Shares)	331,885	225,381
	MACQUARIE GROUP LTD MEDIUM TERM NOTE FIXED 6.207%	Fixed Income Securities (305,000 Shares)	305,000	306,954
	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES	Fixed Income Securities (90,000 Shares)	99,813	67,919
	MARATHON OIL CORP CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (155,000 Shares)	180,240	132,805
	MARATHON OIL CORP CALLABLE NOTES FIXED 6.6%	Fixed Income Securities (60,000 Shares)	78,262	60,037
	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (50,000 Shares)	55,861	41,931
	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (140,000 Shares)	177,974	144,670
	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (25,000 Shares)	31,781	25,834
	MARKEL CORP CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (385,000 Shares)	408,328	383,627
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	100,746	63,373
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities (195,000 Shares)	263,919	180,130
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (85,000 Shares)	84,797	54,895
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (60,000 Shares)	87,970	55,541
	MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED	Fixed Income Securities (305,000 Shares)	302,551	207,496
	MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED	Fixed Income Securities (265,000 Shares)	282,249	177,657
	MASSACHUSETTS EDL FING AUTH ED LN REV SR TAXABLE	Fixed Income Securities (395,000 Shares)	395,000	359,770
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	Fixed Income Securities (100,000 Shares)	123,349	72,573
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	Fixed Income Securities (175,000 Shares)	204,635	128,300
	MASTERCARD INC CALLABLE NOTES FIXED 2.95%	Fixed Income Securities (85,000 Shares)	84,195	60,676
	MASTERCARD INC CALLABLE NOTES FIXED 3.65%	Fixed Income Securities (25,000 Shares)	31,263	20,409
	MASTERCARD INC CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (95,000 Shares)	124,099	80,256
	MASTERCARD INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (75,000 Shares)	97,538	64,326
	MASTERCARD INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (125,000 Shares)	162,564	107,211
	MAYO CLINIC CALLABLE BOND FIXED 3.196% 15/NOV/2061	Fixed Income Securities (145,000 Shares)	149,720	97,349
	MAYO CLINIC CALLABLE BOND FIXED 4.128% 15/NOV/2052	Fixed Income Securities (150,000 Shares)	195,905	125,014
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (255,000 Shares)	388,607	278,468
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (12,000 Shares)	14,071	13,119
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (15,000 Shares)	17,687	12,033
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (40,000 Shares)	46,976	31,381
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (285,000 Shares)	389,415	265,256
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (130,000 Shares)	168,333	113,417
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (88,000 Shares)	78,839	66,605
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (230,000 Shares)	296,058	192,815
	MEDTRONIC INC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (20,000 Shares)	28,470	18,745
	MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED	Fixed Income Securities (95,000 Shares)	69,934	69,312
	MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE	Fixed Income Securities (75,000 Shares)	99,425	61,729
	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (450,000 Shares)	433,258	302,143
	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (90,000 Shares)	55,408	60,429
	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (110,000 Shares)	109,690	70,645
	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (170,000 Shares)	169,521	109,178
	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (175,000 Shares)	220,449	144,846
	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (75,000 Shares)	94,478	62,077
	META PLATFORMS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (125,000 Shares)	124,794	100,068
	META PLATFORMS INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (130,000 Shares)	129,763	104,106
	METLIFE CAPITAL TRUST IV CALLABLE BOND FIXED	Fixed Income Securities (125,000 Shares)	175,013	135,013
	METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/2044	Fixed Income Securities (75,000 Shares)	103,474	69,010
	METLIFE INC CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (220,000 Shares)	281,585	187,430
	METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052	Fixed Income Securities (60,000 Shares)	59,897	57,134
	METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052	Fixed Income Securities (40,000 Shares)	39,932	38,089
	METLIFE INC CALLABLE NOTES FIXED 5.7% 15/JUN/2035	Fixed Income Securities (75,000 Shares)	110,555	78,753
	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV REV	Fixed Income Securities (560,000 Shares)	608,121	569,957
	MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T	Fixed Income Securities (100,000 Shares)	110,474	80,131
	MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T	Fixed Income Securities (390,000 Shares)	420,697	326,910
	MICROCHIP TECHNOLOGY INC CALLABLE NOTES FIXED	Fixed Income Securities (760,000 Shares)	760,282	704,046
	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	Fixed Income Securities (665,000 Shares)	713,685	442,810
	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	Fixed Income Securities (865,000 Shares)	931,562	575,985
	MICROSOFT CORP CALLABLE NOTES FIXED 2.675%	Fixed Income Securities (475,000 Shares)	497,967	304,183
	MICROSOFT CORP CALLABLE NOTES FIXED 2.675%	Fixed Income Securities (350,000 Shares)	384,584	224,135
	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	Fixed Income Securities (325,000 Shares)	385,156	232,154
	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	Fixed Income Securities (493,000 Shares)	624,597	352,159
	MICROSOFT CORP CALLABLE NOTES FIXED 3.041%	Fixed Income Securities (375,000 Shares)	516,244	261,899
	MICROSOFT CORP CALLABLE NOTES FIXED 3.041%	Fixed Income Securities (270,000 Shares)	357,598	188,568
	MICROSOFT CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (25,000 Shares)	31,128	22,709
	MID-AMERICA APARTMENTS LP CALLABLE NOTES FIXED	Fixed Income Securities (80,000 Shares)	79,507	51,417
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15%	Fixed Income Securities (115,000 Shares)	123,717	81,993
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25%	Fixed Income Securities (450,000 Shares)	616,761	384,588
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.8%	Fixed Income Securities (280,000 Shares)	380,265	262,598
	MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES	Fixed Income Securities (500,000 Shares)	500,000	434,012
	MOLSON COORS BEVERAGE CO CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (195,000 Shares)	204,630	152,215
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (1,235,000 Shares)	1,288,746	1,225,640
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (307,000 Shares)	341,403	292,122
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (170,000 Shares)	187,080	161,307
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (250,000 Shares)	339,500	213,810
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (540,000 Shares)	594,575	504,446
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (40,000 Shares)	51,778	34,210

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (400,000 Shares)	403,278	248,213
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (35,000 Shares)	41,682	29,553
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (400,000 Shares)	401,800	347,550
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (225,000 Shares)	226,748	169,661
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (180,000 Shares)	170,789	136,273
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (135,000 Shares)	135,000	83,772
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (225,000 Shares)	278,593	189,982
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (165,000 Shares)	159,738	129,089
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (80,000 Shares)	71,191	64,944
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (160,000 Shares)	156,765	150,810
	MORGAN STANLEY CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (215,000 Shares)	297,754	183,554
	MORGAN STANLEY CALLABLE NOTES VARIABLE 04/MAY/2027	Fixed Income Securities (2,020,000 Shares)	2,029,082	1,774,104
	MORGAN STANLEY CALLABLE NOTES VARIABLE 20/APR/2037	Fixed Income Securities (95,000 Shares)	95,000	87,146
	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039	Fixed Income Securities (110,000 Shares)	144,090	97,063
	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042	Fixed Income Securities (105,000 Shares)	105,000	77,862
	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042	Fixed Income Securities (165,000 Shares)	162,894	122,355
	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 2016-UBS9	Fixed Income Securities (513,000 Shares)	567,707	484,867
	MORGAN STANLEY NOTES FIXED 6.375% 24/JUL/2042 USD	Fixed Income Securities (355,000 Shares)	564,981	383,872
	MORGAN STANLEY NOTES FIXED 6.375% 24/JUL/2042 USD	Fixed Income Securities (165,000 Shares)	270,079	178,419
	MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 2.3%	Fixed Income Securities (125,000 Shares)	101,065	97,983
	MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (130,000 Shares)	128,950	104,284
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP	Fixed Income Securities (50,000 Shares)	37,824	38,009
	MPLX LP CALLABLE NOTES FIXED 1.75% 01/MAR/2026 USD	Fixed Income Securities (450,000 Shares)	456,514	401,677
	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD	Fixed Income Securities (100,000 Shares)	110,921	84,689
	MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD	Fixed Income Securities (280,000 Shares)	301,961	222,307
	MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD	Fixed Income Securities (50,000 Shares)	55,410	39,452
	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	Fixed Income Securities (425,000 Shares)	373,159	349,574
	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	Fixed Income Securities (170,000 Shares)	168,269	139,829
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD	Fixed Income Securities (25,000 Shares)	29,188	21,405
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD	Fixed Income Securities (370,000 Shares)	431,986	316,795
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD	Fixed Income Securities (25,000 Shares)	29,735	21,336
	MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD	Fixed Income Securities (75,000 Shares)	93,768	66,394
	MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD	Fixed Income Securities (90,000 Shares)	78,464	79,673
	NASDAQ INC CALLABLE NOTES FIXED 3.95% 07/MAR/2052	Fixed Income Securities (235,000 Shares)	189,896	180,060
	NATIONAL RETAIL PROPERTIES INC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	24,421	14,997
	NATIONAL RETAIL PROPERTIES INC CALLABLE NOTES	Fixed Income Securities (547,000 Shares)	608,770	525,729
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Fixed Income Securities (350,000 Shares)	368,585	324,625
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Fixed Income Securities (155,000 Shares)	204,949	129,115
	NATIONWIDE CHILDREN'S HOSPITAL INC CALLABLE BOND	Fixed Income Securities (35,000 Shares)	31,484	31,293
	NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES	Fixed Income Securities (170,000 Shares)	298,957	219,590
	NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES	Fixed Income Securities (270,000 Shares)	316,138	203,095
	NATWEST GROUP PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (325,000 Shares)	325,183	239,884
	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (428,000 Shares)	565,294	379,283
	NEVADA POWER CO CALLABLE BOND FIXED 3.125%	Fixed Income Securities (30,000 Shares)	33,446	20,436
	NEVADA POWER CO CALLABLE BOND FIXED 5.9%	Fixed Income Securities (105,000 Shares)	104,393	112,724
	NEVADA POWER CO CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (25,000 Shares)	33,724	24,015
	NEW JERSEY ECONOMIC DEV AUTH REV TAXABLE SCH FACS	Fixed Income Securities (300,000 Shares)	304,383	290,736
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	Fixed Income Securities (120,000 Shares)	151,649	100,042
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	Fixed Income Securities (45,000 Shares)	43,805	29,837
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (150,000 Shares)	202,986	124,579
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (60,000 Shares)	83,064	62,133
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (60,000 Shares)	81,194	49,832
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (25,000 Shares)	29,812	19,265
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE	Fixed Income Securities (245,000 Shares)	312,637	253,666
	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV	Fixed Income Securities (60,000 Shares)	64,346	47,197
	NEWMONT CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (125,000 Shares)	171,270	114,272
	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES	Fixed Income Securities (30,000 Shares)	29,934	19,751
	NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040	Fixed Income Securities (20,000 Shares)	23,436	16,296
	NIKE INC CALLABLE NOTES FIXED 3.375% 01/NOV/2046	Fixed Income Securities (100,000 Shares)	119,704	78,118
	NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050	Fixed Income Securities (240,000 Shares)	276,554	188,994
	NIKE INC CALLABLE NOTES FIXED 3.625% 01/MAY/2043	Fixed Income Securities (100,000 Shares)	122,422	83,205
	NISOURCE INC CALLABLE NOTES FIXED 1.7% 15/FEB/2031	Fixed Income Securities (35,000 Shares)	27,552	26,789
	NISOURCE INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (275,000 Shares)	353,389	231,631
	NISOURCE INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (135,000 Shares)	141,994	113,710
	NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044	Fixed Income Securities (75,000 Shares)	99,810	66,605
	NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044	Fixed Income Securities (140,000 Shares)	186,312	124,330
	NISOURCE INC CALLABLE NOTES FIXED 5% 15/JUN/2052	Fixed Income Securities (160,000 Shares)	158,880	146,207
	NISOURCE INC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (150,000 Shares)	205,521	142,113
	NISOURCE INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (75,000 Shares)	107,223	75,958
	NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81%	Fixed Income Securities (750,000 Shares)	845,712	638,299
	NOMURA HOLDINGS INC NOTES FIXED 1.653% 14/JUL/2026	Fixed Income Securities (420,000 Shares)	420,000	365,930
	NOMURA HOLDINGS INC NOTES FIXED 2.608% 14/JUL/2031	Fixed Income Securities (200,000 Shares)	200,000	154,852
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (120,000 Shares)	120,102	78,180
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (10,000 Shares)	10,984	6,724
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	Fixed Income Securities (98,000 Shares)	91,176	64,796
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	Fixed Income Securities (145,000 Shares)	162,532	95,872
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (35,000 Shares)	40,787	25,137
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (140,000 Shares)	139,177	105,947

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (622,000 Shares)	720,230	592,428
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	Fixed Income Securities (100,000 Shares)	124,058	80,634
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	Fixed Income Securities (185,000 Shares)	229,507	149,174
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (210,000 Shares)	266,474	169,548
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (150,000 Shares)	193,521	124,124
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (90,000 Shares)	116,113	74,475
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (100,000 Shares)	118,836	86,865
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (200,000 Shares)	188,619	175,202
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (45,000 Shares)	60,876	40,027
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (35,000 Shares)	43,649	30,656
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (225,000 Shares)	275,258	174,395
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	124,011	77,555
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (75,000 Shares)	82,792	51,776
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	26,567	16,009
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	62,006	38,777
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (195,000 Shares)	215,259	134,616
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (90,000 Shares)	109,963	72,288
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%	Fixed Income Securities (525,000 Shares)	667,160	437,315
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%	Fixed Income Securities (395,000 Shares)	466,963	329,028
	NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26%	Fixed Income Securities (50,000 Shares)	57,961	39,992
	NORTHWEST FLORIDA TIMBER FINANCE LLC NOTES FIXED	Fixed Income Securities (150,000 Shares)	157,959	131,559
	NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.643%	Fixed Income Securities (90,000 Shares)	86,392	86,524
	NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052	Fixed Income Securities (110,000 Shares)	108,972	83,657
	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048	Fixed Income Securities (140,000 Shares)	186,983	117,188
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040	Fixed Income Securities (250,000 Shares)	303,403	203,737
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040	Fixed Income Securities (90,000 Shares)	109,225	73,345
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050	Fixed Income Securities (25,000 Shares)	30,444	18,933
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050	Fixed Income Securities (120,000 Shares)	146,132	90,877
	NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01/APR/2060	Fixed Income Securities (85,000 Shares)	109,565	63,260
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (205,000 Shares)	202,761	139,674
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (100,000 Shares)	98,770	62,584
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (510,000 Shares)	518,460	357,888
	OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES	Fixed Income Securities (324,756 Shares)	329,640	288,489
	OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES	Fixed Income Securities (211,043 Shares)	216,196	175,347
	OAKTREE SPECIALTY LENDING CORP CALLABLE NOTES	Fixed Income Securities (427,000 Shares)	427,580	363,075
	OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN	Fixed Income Securities (1,577,000 Shares)	709,650	787,522
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 3.75%	Fixed Income Securities (55,000 Shares)	58,436	39,741
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05%	Fixed Income Securities (425,000 Shares)	494,797	365,524
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.25%	Fixed Income Securities (20,000 Shares)	16,090	17,221
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.95%	Fixed Income Securities (50,000 Shares)	65,770	48,767
	OHIO EDISON CO CALLABLE NOTES FIXED 6.875%	Fixed Income Securities (60,000 Shares)	81,930	65,012
	OHIO POWER CO CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (15,000 Shares)	14,928	9,849
	OHIO POWER CO CALLABLE NOTES FIXED 4% 01/JUN/2049	Fixed Income Securities (245,000 Shares)	268,665	194,657
	OHIO POWER CO CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (220,000 Shares)	277,533	179,778
	OHIO POWER CO CALLABLE NOTES FIXED 6.6%	Fixed Income Securities (300,000 Shares)	422,115	316,186
	OHIOHEALTH CORP CALLABLE BOND FIXED 3.042%	Fixed Income Securities (20,000 Shares)	14,174	14,115
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED	Fixed Income Securities (85,000 Shares)	83,367	55,611
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	77,146	58,283
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	106,783	75,019
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (25,000 Shares)	32,529	22,863
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	121,209	80,952
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	162,250	106,290
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	170,019	107,224
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (105,000 Shares)	162,232	106,674
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (75,000 Shares)	123,143	91,021
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	91,081	64,017
	ONCOR ELECTRIC DELIVERY CO LLC NOTES	Fixed Income Securities (225,000 Shares)	281,927	178,798
	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048	Fixed Income Securities (190,000 Shares)	156,483	158,982
	ONEOK INC CALLABLE NOTES FIXED 6% 15/JUN/2035 USD	Fixed Income Securities (50,000 Shares)	57,869	48,186
	ONEOK INC CALLABLE NOTES FIXED 6.1% 15/NOV/2032	Fixed Income Securities (85,000 Shares)	87,133	85,530
	ONEOK INC CALLABLE NOTES FIXED 7.15% 15/JAN/2051	Fixed Income Securities (325,000 Shares)	346,209	331,981
	ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.65%	Fixed Income Securities (40,000 Shares)	41,826	40,216
	ORACLE CORP CALLABLE NOTES FIXED 1.65% 25/MAR/2026	Fixed Income Securities (503,000 Shares)	508,076	451,276
	ORACLE CORP CALLABLE NOTES FIXED 2.8% 01/APR/2027	Fixed Income Securities (461,000 Shares)	438,807	420,830
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040	Fixed Income Securities (501,000 Shares)	575,307	372,392
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	Fixed Income Securities (485,000 Shares)	541,260	328,800
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	Fixed Income Securities (310,000 Shares)	346,219	210,161
	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	Fixed Income Securities (252,000 Shares)	254,617	186,883
	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	Fixed Income Securities (125,000 Shares)	125,433	92,700
	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	Fixed Income Securities (300,000 Shares)	359,403	238,701
	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	Fixed Income Securities (175,000 Shares)	209,652	139,242
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	Fixed Income Securities (170,000 Shares)	209,817	113,845
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	Fixed Income Securities (85,000 Shares)	104,909	56,922
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036	Fixed Income Securities (100,000 Shares)	120,801	82,204
	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051	Fixed Income Securities (327,000 Shares)	330,886	234,452
	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051	Fixed Income Securities (551,000 Shares)	461,532	395,055
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046	Fixed Income Securities (145,000 Shares)	164,140	106,466
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047	Fixed Income Securities (555,000 Shares)	668,593	408,625

* Party named is a party-in-interest.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047	Fixed Income Securities (505,000 Shares)	609,960	371,812
	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	Fixed Income Securities (320,000 Shares)	319,373	223,562
	ORACLE CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (575,000 Shares)	707,865	436,232
	ORACLE CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (395,000 Shares)	442,683	299,673
	ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034	Fixed Income Securities (200,000 Shares)	255,460	175,988
	ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034	Fixed Income Securities (75,000 Shares)	95,798	65,995
	ORACLE CORP CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (50,000 Shares)	65,422	38,530
	ORACLE CORP CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (125,000 Shares)	179,856	115,715
	ORACLE CORP CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (115,000 Shares)	165,468	106,457
	ORACLE CORP CALLABLE NOTES FIXED 6.15% 09/NOV/2029	Fixed Income Securities (265,000 Shares)	264,748	275,701
	ORACLE CORP CALLABLE NOTES FIXED 6.5% 15/APR/2038	Fixed Income Securities (215,000 Shares)	341,717	223,856
	OREGON SCH BRDS ASSN LTD TAX PENSION BDS 2002 B	Fixed Income Securities (465,000 Shares)	569,141	473,221
	O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (469,000 Shares)	557,358	443,739
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%	Fixed Income Securities (100,000 Shares)	109,642	73,805
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%	Fixed Income Securities (335,000 Shares)	367,301	247,245
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%	Fixed Income Securities (230,000 Shares)	231,860	162,175
	OVINTIV INC CALLABLE BOND FIXED 7.2% 01/NOV/2031	Fixed Income Securities (16,000 Shares)	20,681	16,844
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 01/FEB/2038	Fixed Income Securities (44,000 Shares)	56,347	43,811
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15/AUG/2034	Fixed Income Securities (150,000 Shares)	161,198	151,545
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15/AUG/2034	Fixed Income Securities (50,000 Shares)	54,310	50,515
	OVINTIV INC CALLABLE NOTES FIXED 7.375%	Fixed Income Securities (50,000 Shares)	55,646	53,385
	OWL ROCK CAPITAL CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (533,000 Shares)	529,885	418,339
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (562,000 Shares)	619,744	438,103
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (135,000 Shares)	134,511	109,971
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (125,000 Shares)	125,731	97,673
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (45,000 Shares)	39,410	30,639
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (330,000 Shares)	330,409	208,534
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (777,000 Shares)	734,929	605,705
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (430,000 Shares)	465,401	337,740
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (20,000 Shares)	15,645	14,887
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (183,000 Shares)	181,376	149,072
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (160,000 Shares)	159,518	156,773
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (300,000 Shares)	313,490	202,433
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (45,000 Shares)	47,023	30,365
	PACIFIC GAS AND ELECTRIC CO CALLABLE MEDIUM TERM	Fixed Income Securities (125,000 Shares)	134,270	90,504
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (180,000 Shares)	196,702	134,633
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (100,000 Shares)	104,843	68,215
	PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE	Fixed Income Securities (35,000 Shares)	37,704	26,665
	PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052	Fixed Income Securities (430,000 Shares)	383,794	283,093
	PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052	Fixed Income Securities (80,000 Shares)	79,386	52,668
	PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049	Fixed Income Securities (75,000 Shares)	96,629	61,813
	PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050	Fixed Income Securities (105,000 Shares)	137,343	86,647
	PACIFICORP CALLABLE BOND FIXED 5.35% 01/DEC/2053	Fixed Income Securities (180,000 Shares)	179,460	180,188
	PACIFICORP CALLABLE BOND FIXED 6.25% 15/OCT/2037	Fixed Income Securities (270,000 Shares)	403,896	288,793
	PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED	Fixed Income Securities (195,000 Shares)	175,661	125,381
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4%	Fixed Income Securities (511,000 Shares)	577,350	490,019
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (421,000 Shares)	412,407	291,308
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (100,000 Shares)	81,264	70,243
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85%	Fixed Income Securities (125,000 Shares)	151,750	93,083
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (54,000 Shares)	45,788	39,663
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (335,000 Shares)	289,837	245,276
	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (660,000 Shares)	658,601	641,078
	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (60,000 Shares)	67,076	41,079
	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (115,000 Shares)	116,321	105,289
	PECO ENERGY CO CALLABLE BOND FIXED 2.85%	Fixed Income Securities (110,000 Shares)	109,890	73,418
	PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049	Fixed Income Securities (50,000 Shares)	55,095	34,458
	PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049	Fixed Income Securities (80,000 Shares)	88,151	55,133
	PECO ENERGY CO CALLABLE BOND FIXED 4.375%	Fixed Income Securities (60,000 Shares)	59,752	52,969
	PENNSYLVANIA ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (190,000 Shares)	235,456	190,124
	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	Fixed Income Securities (506,000 Shares)	560,187	487,747
	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	Fixed Income Securities (803,000 Shares)	914,707	773,616
	PENTAIR FINANCE SARL CALLABLE NOTES FIXED 5.9%	Fixed Income Securities (454,000 Shares)	444,071	446,407
	PEPSICO INC CALLABLE NOTES FIXED 2.75% 21/OCT/2051	Fixed Income Securities (210,000 Shares)	209,376	146,588
	PEPSICO INC CALLABLE NOTES FIXED 4.2% 18/JUL/2052	Fixed Income Securities (25,000 Shares)	24,970	22,945
	PERNOD RICARD INTERNATIONAL FINANCE LLC CALLABLE	Fixed Income Securities (150,000 Shares)	148,301	95,877
	PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040	Fixed Income Securities (95,000 Shares)	92,697	69,315
	PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050	Fixed Income Securities (115,000 Shares)	122,577	78,373
	PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039	Fixed Income Securities (85,000 Shares)	105,737	75,405
	PFIZER INC CALLABLE NOTES FIXED 4% 15/DEC/2036 USD	Fixed Income Securities (150,000 Shares)	191,387	137,422
	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD	Fixed Income Securities (100,000 Shares)	131,163	87,224
	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD	Fixed Income Securities (90,000 Shares)	118,047	78,502
	PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046	Fixed Income Securities (80,000 Shares)	105,882	70,813
	PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043	Fixed Income Securities (75,000 Shares)	98,608	69,053
	PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044	Fixed Income Securities (100,000 Shares)	134,425	93,175
	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES	Fixed Income Securities (160,000 Shares)	159,856	163,610
	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES	Fixed Income Securities (180,000 Shares)	180,154	184,062
	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 3.875%	Fixed Income Securities (10,000 Shares)	11,834	7,638
	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125%	Fixed Income Securities (150,000 Shares)	179,472	119,299

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052	Fixed Income Securities (300,000 Shares)	238,515	208,367
	PHILLIPS 66 CO CALLABLE NOTES FIXED 3.605%	Fixed Income Securities (963,000 Shares)	1,028,437	932,898
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (180,000 Shares)	171,229	131,256
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (16,000 Shares)	18,078	15,821
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (203,000 Shares)	183,615	165,431
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (406,000 Shares)	412,118	318,458
	POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED	Fixed Income Securities (225,000 Shares)	286,137	191,306
	PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	33,364	22,952
	PRESBYTERIAN HEALTHCARE SERVICES CALLABLE BOND	Fixed Income Securities (45,000 Shares)	43,351	42,452
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE	Fixed Income Securities (130,000 Shares)	130,000	109,081
	PRINCIPAL FINANCIAL GROUP INC CALLABLE NOTES FIXED	Fixed Income Securities (492,000 Shares)	572,915	457,188
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 6%	Fixed Income Securities (85,000 Shares)	120,862	86,334
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (120,000 Shares)	171,026	131,238
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 7.75%	Fixed Income Securities (210,000 Shares)	309,311	238,576
	PROGRESS RESIDENTIAL 2019-SFR4 TRUST 2019-SFR4 A	Fixed Income Securities (372,000 Shares)	384,352	352,431
	PROGRESS RESIDENTIAL 2021-SFR8 TRUST 2021-SFR8 A	Fixed Income Securities (765,173 Shares)	765,136	652,731
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (75,000 Shares)	91,715	58,392
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (20,000 Shares)	19,949	15,422
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (20,000 Shares)	26,409	17,206
	PROLOGIS LP CALLABLE NOTES FIXED 2.125%	Fixed Income Securities (125,000 Shares)	117,088	69,919
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Fixed Income Securities (822,000 Shares)	875,668	697,516
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Fixed Income Securities (30,000 Shares)	35,241	22,996
	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (65,000 Shares)	100,256	70,792
	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (190,000 Shares)	243,772	162,429
	PSMC 2021-2 TRUST 2021-2 A3 VARIABLE 25/MAY/2051	Fixed Income Securities (424,508 Shares)	436,978	365,492
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (300,000 Shares)	348,042	214,498
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (300,000 Shares)	321,258	194,815
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (250,000 Shares)	325,498	220,407
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (10,000 Shares)	13,109	8,272
	PUBLIC SERVICE CO OF COLORADO CALLABLE NOTES FIXED	Fixed Income Securities (30,000 Shares)	35,988	23,851
	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND	Fixed Income Securities (60,000 Shares)	52,338	46,308
	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	327,326	236,779
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (50,000 Shares)	73,171	52,362
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (25,000 Shares)	30,959	19,934
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (50,000 Shares)	57,616	35,247
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (162,000 Shares)	117,090	105,531
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (53,000 Shares)	34,410	29,803
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (33,000 Shares)	24,077	22,647
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (278,000 Shares)	317,565	252,753
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223%	Fixed Income Securities (100,000 Shares)	128,730	81,588
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3%	Fixed Income Securities (200,000 Shares)	253,442	166,829
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.757%	Fixed Income Securities (85,000 Shares)	121,615	85,351
	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (140,000 Shares)	155,552	96,434
	QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051	Fixed Income Securities (200,000 Shares)	200,000	147,500
	QORVO INC CALLABLE NOTES FIXED 1.75% 15/DEC/2024	Fixed Income Securities (461,000 Shares)	460,143	424,558
	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047	Fixed Income Securities (195,000 Shares)	260,056	168,788
	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047	Fixed Income Securities (175,000 Shares)	236,364	151,476
	QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052	Fixed Income Securities (235,000 Shares)	229,843	206,565
	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045	Fixed Income Securities (125,000 Shares)	179,586	118,006
	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045	Fixed Income Securities (65,000 Shares)	93,385	61,363
	QUALCOMM INC CALLABLE NOTES FIXED 6% 20/MAY/2053	Fixed Income Securities (285,000 Shares)	287,495	304,697
	RAYTHEON TECHNOLOGIES CORP CALLABLE BOND FIXED	Fixed Income Securities (500,000 Shares)	597,828	419,464
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (25,000 Shares)	32,164	21,402
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (180,000 Shares)	179,816	117,660
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (100,000 Shares)	99,963	68,342
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	297,572	203,959
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (125,000 Shares)	151,890	97,084
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (215,000 Shares)	251,899	177,594
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	96,314	68,484
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (235,000 Shares)	306,741	220,452
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (45,000 Shares)	39,077	40,791
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (90,000 Shares)	115,789	77,046
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (70,000 Shares)	69,929	45,757
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	224,917	153,769
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (465,000 Shares)	614,981	421,515
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (115,000 Shares)	139,739	89,317
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (105,000 Shares)	131,830	86,732
	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	Fixed Income Securities (150,000 Shares)	207,944	136,169
	RELX CAPITAL INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (355,000 Shares)	294,597	304,123
	RELX CAPITAL INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (394,000 Shares)	462,845	365,821
	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (47,000 Shares)	52,138	47,931
	REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25%	Fixed Income Securities (75,000 Shares)	103,296	76,998
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	Fixed Income Securities (225,000 Shares)	287,894	192,740
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	Fixed Income Securities (375,000 Shares)	479,824	321,234
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (100,000 Shares)	133,757	99,323
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 8.125%	Fixed Income Securities (200,000 Shares)	292,962	216,966
	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	326,210	225,466
	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (205,000 Shares)	202,763	136,216

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%	Fixed Income Securities (405,000 Shares)	405,000	263,351
	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%	Fixed Income Securities (215,000 Shares)	215,000	139,803
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (64,000 Shares)	73,104	48,590
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (49,000 Shares)	56,697	37,746
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (81,000 Shares)	87,140	55,310
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (330,000 Shares)	326,690	271,059
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (600,000 Shares)	575,975	465,468
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (528,000 Shares)	593,783	506,283
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (220,000 Shares)	284,068	169,471
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (125,000 Shares)	123,746	102,674
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (135,000 Shares)	133,538	104,730
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5%	Fixed Income Securities (150,000 Shares)	203,819	129,367
	ROPER TECHNOLOGIES INC CALLABLE NOTES FIXED 1%	Fixed Income Securities (412,000 Shares)	413,328	369,466
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (90,000 Shares)	94,036	62,829
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.35%	Fixed Income Securities (365,000 Shares)	356,112	225,517
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (500,000 Shares)	499,712	321,901
	RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R	Fixed Income Securities (40,000 Shares)	42,760	30,139
	RWJ BARNABAS HEALTH INC CALLABLE BOND FIXED 3.477%	Fixed Income Securities (110,000 Shares)	80,678	80,439
	RYDER SYSTEM INC CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (652,000 Shares)	710,380	638,841
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (115,000 Shares)	95,393	83,047
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (100,000 Shares)	96,518	77,731
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (25,000 Shares)	24,553	19,510
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (65,000 Shares)	63,837	50,726
	SABEY DATA CENTER ISSUER LLC 2021-1 A2 1.881%	Fixed Income Securities (750,000 Shares)	753,398	638,533
	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017	Fixed Income Securities (115,000 Shares)	119,785	92,730
	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2019	Fixed Income Securities (150,000 Shares)	173,762	140,099
	SALESFORCE INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (140,000 Shares)	139,227	100,567
	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (195,000 Shares)	194,456	128,772
	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (305,000 Shares)	304,149	201,412
	SALESFORCE INC CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (30,000 Shares)	29,903	19,194
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (195,000 Shares)	193,979	132,818
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (205,000 Shares)	203,858	162,543
	SBL HOLDINGS INC CALLABLE NOTES FIXED 5%	Fixed Income Securities (643,000 Shares)	658,483	507,116
	SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (380,000 Shares)	457,740	313,225
	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2	Fixed Income Securities (737,000 Shares)	759,085	695,612
	SEALED AIR CORP CALLABLE NOTES FIXED 1.573%	Fixed Income Securities (410,000 Shares)	410,000	354,495
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2018-2	Fixed Income Securities (337,586 Shares)	351,247	320,989
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2019-4	Fixed Income Securities (302,311 Shares)	317,384	280,359
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2020-2	Fixed Income Securities (448,332 Shares)	461,497	401,377
	SEMPRA ENERGY CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (539,000 Shares)	536,984	493,564
	SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (85,000 Shares)	93,200	69,946
	SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (130,000 Shares)	151,420	106,976
	SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01/FEB/2048	Fixed Income Securities (375,000 Shares)	447,341	295,065
	SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01/FEB/2048	Fixed Income Securities (185,000 Shares)	220,688	145,566
	SERVPRO MASTER ISSUER LLC 2021-1A A2 2.394%	Fixed Income Securities (332,930 Shares)	332,306	260,255
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (270,000 Shares)	419,056	298,516
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (125,000 Shares)	148,094	109,971
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (90,000 Shares)	96,345	65,039
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (280,000 Shares)	279,339	190,546
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (15,000 Shares)	23,281	16,584
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (265,000 Shares)	330,362	233,139
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (141,000 Shares)	161,384	115,733
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (365,000 Shares)	429,831	289,924
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (90,000 Shares)	99,802	65,039
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (180,000 Shares)	177,811	131,519
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (270,000 Shares)	271,224	183,741
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (105,000 Shares)	117,689	84,994
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (300,000 Shares)	210,027	188,476
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (165,000 Shares)	122,207	103,662
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4%	Fixed Income Securities (75,000 Shares)	86,277	59,722
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (125,000 Shares)	166,360	105,693
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (195,000 Shares)	259,522	164,881
*	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CALLABLE	Fixed Income Securities (325,000 Shares)	324,262	240,997
	SILGAN HOLDINGS INC CALLABLE BOND FIXED 1.4%	Fixed Income Securities (281,000 Shares)	280,126	248,199
	SIMON PROPERTY GROUP LP CALLABLE BOND FIXED 6.75%	Fixed Income Securities (65,000 Shares)	93,280	70,526
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 1.75%	Fixed Income Securities (380,000 Shares)	380,251	323,959
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (100,000 Shares)	99,248	66,705
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (160,000 Shares)	156,733	106,728
	SKYWORKS SOLUTIONS INC CALLABLE NOTES FIXED 1.8%	Fixed Income Securities (455,000 Shares)	460,661	400,647
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRUST 2020-C	Fixed Income Securities (148,118 Shares)	151,078	132,783
	SOUTHERN BAPTIST HOSPITAL OF FLORIDA INC CALLABLE	Fixed Income Securities (75,000 Shares)	90,185	67,361
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (225,000 Shares)	280,931	219,742
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	62,987	49,099
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	112,151	77,501
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (150,000 Shares)	186,825	130,559
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	114,787	78,453
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (25,000 Shares)	30,529	20,074
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (140,000 Shares)	134,303	90,081

* Party named is a party-in-interest.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (150,000 Shares)	149,649	109,880
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (300,000 Shares)	298,992	215,690
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (115,000 Shares)	114,292	110,607
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (15,000 Shares)	18,729	14,649
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (20,000 Shares)	26,430	20,279
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (155,000 Shares)	193,053	134,911
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (390,000 Shares)	431,324	281,065
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (190,000 Shares)	224,764	149,061
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (46,000 Shares)	37,403	40,831
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (210,000 Shares)	244,274	154,351
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (225,000 Shares)	208,456	161,768
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (110,000 Shares)	103,599	105,798
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (190,000 Shares)	189,509	201,751
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	127,737	80,627
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	Fixed Income Securities (90,000 Shares)	89,664	98,982
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (50,000 Shares)	37,219	40,185
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (120,000 Shares)	118,937	78,321
	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (725,000 Shares)	935,330	608,170
	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (100,000 Shares)	132,222	95,379
	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (175,000 Shares)	247,335	178,938
	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	Fixed Income Securities (75,000 Shares)	83,840	52,187
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (105,000 Shares)	135,032	102,478
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (50,000 Shares)	57,228	41,490
	SPIRIT AIRLINES PASS THROUGH TRUST 2015-1B	Fixed Income Securities (579,698 Shares)	535,497	549,518
	STACK INFRASTRUCTURE ISSUER LLC 2021-1A A2 1.877%	Fixed Income Securities (171,000 Shares)	171,000	147,832
	STANFORD HEALTH CARE CALLABLE BOND FIXED 3.027%	Fixed Income Securities (20,000 Shares)	13,882	13,256
	STATE STREET CORP CALLABLE BOND VARIABLE USD 1000	Fixed Income Securities (150,000 Shares)	156,750	139,241
	STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (215,000 Shares)	220,974	140,260
	STRYKER CORP CALLABLE NOTES FIXED 2.9% 15/JUN/2050	Fixed Income Securities (115,000 Shares)	122,580	77,308
	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED	Fixed Income Securities (721,000 Shares)	721,000	595,325
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (225,000 Shares)	207,356	162,978
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (160,000 Shares)	170,938	122,157
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (115,000 Shares)	131,221	118,496
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8%	Fixed Income Securities (170,000 Shares)	229,447	178,411
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%	Fixed Income Securities (85,000 Shares)	85,899	89,622
	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	Fixed Income Securities (100,000 Shares)	105,549	75,181
	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	Fixed Income Securities (85,000 Shares)	89,717	63,904
	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	Fixed Income Securities (275,000 Shares)	294,382	187,850
	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	Fixed Income Securities (119,000 Shares)	127,387	81,288
	SUTTER HEALTH CALLABLE BOND FIXED 4.091%	Fixed Income Securities (50,000 Shares)	40,546	40,725
	TACO BELL FUNDING LLC 2021-1A A2II 2.294%	Fixed Income Securities (1,356,300 Shares)	1,214,351	1,088,908
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	239,018	166,087
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (650,000 Shares)	652,243	444,409
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (419,000 Shares)	427,070	343,117
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	212,460	147,633
	TAKE-TWO INTERACTIVE SOFTWARE INC CALLABLE NOTES	Fixed Income Securities (784,000 Shares)	783,053	738,853
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (105,000 Shares)	118,734	76,540
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (75,000 Shares)	90,854	61,316
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (120,000 Shares)	151,786	97,747
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (200,000 Shares)	262,279	166,203
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 5%	Fixed Income Securities (35,000 Shares)	34,957	32,165
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (205,000 Shares)	199,167	163,070
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (330,000 Shares)	329,480	313,477
	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	Fixed Income Securities (125,000 Shares)	167,551	114,961
	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	Fixed Income Securities (200,000 Shares)	224,344	164,688
	TELEFONICA EMISIONES SA CALLABLE BOND FIXED 7.045%	Fixed Income Securities (120,000 Shares)	180,262	123,743
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities (250,000 Shares)	318,730	202,007
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities (225,000 Shares)	286,857	181,807
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities (235,000 Shares)	282,179	185,909
	TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048	Fixed Income Securities (200,000 Shares)	260,804	170,257
	TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (200,000 Shares)	199,930	142,766
	TENNESSEE GAS PIPELINE CO LLC BOND FIXED 7.625%	Fixed Income Securities (200,000 Shares)	277,862	218,400
	TENNESSEE GAS PIPELINE CO LLC CALLABLE BOND FIXED	Fixed Income Securities (125,000 Shares)	162,339	133,753
	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED	Fixed Income Securities (633,000 Shares)	683,501	576,362
	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED	Fixed Income Securities (165,000 Shares)	181,736	133,266
	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (135,000 Shares)	134,064	93,493
	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	109,155	75,885
	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	Fixed Income Securities (115,000 Shares)	109,788	100,777
	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	Fixed Income Securities (35,000 Shares)	27,300	25,853
	THOMAS JEFFERSON UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (55,000 Shares)	40,222	39,536
	TIME WARNER CABLE ENTERPRISES LLC BOND FIXED	Fixed Income Securities (50,000 Shares)	77,961	55,719
	TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55%	Fixed Income Securities (25,000 Shares)	34,593	23,898
	TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55%	Fixed Income Securities (160,000 Shares)	221,392	152,944
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities (120,000 Shares)	151,296	99,936
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 6.75%	Fixed Income Securities (100,000 Shares)	142,255	94,867
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	Fixed Income Securities (150,000 Shares)	220,532	149,212
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	Fixed Income Securities (135,000 Shares)	198,478	134,291
	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (225,000 Shares)	232,324	159,003

* Party named is a party-in-interest.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (75,000 Shares)	77,441	53,001
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (530,000 Shares)	551,165	353,909
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (240,000 Shares)	239,067	162,358
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (220,000 Shares)	211,957	148,828
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (200,000 Shares)	201,878	133,164
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (540,000 Shares)	615,067	490,433
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (75,000 Shares)	91,597	64,357
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (350,000 Shares)	427,452	300,334
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (280,000 Shares)	349,342	230,606
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (140,000 Shares)	139,629	136,636
	TOLEDO EDISON CO/THE CALLABLE NOTES FIXED 6.15%	Fixed Income Securities (250,000 Shares)	347,165	259,805
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (74,000 Shares)	75,331	52,761
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (100,000 Shares)	113,931	70,177
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (200,000 Shares)	205,094	142,598
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (70,000 Shares)	76,548	49,124
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (35,000 Shares)	32,218	26,276
	TRANE TECHNOLOGIES CO LLC CALL/PUT BOND FIXED	Fixed Income Securities (124,000 Shares)	156,389	128,890
	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA CALLABLE	Fixed Income Securities (15,000 Shares)	19,461	12,700
	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA CALLABLE	Fixed Income Securities (255,000 Shares)	339,660	208,077
	TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.1%	Fixed Income Securities (35,000 Shares)	48,267	35,378
	TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2%	Fixed Income Securities (50,000 Shares)	69,822	51,194
	TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2%	Fixed Income Securities (25,000 Shares)	34,911	25,597
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (175,000 Shares)	208,948	160,115
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (25,000 Shares)	32,268	21,944
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (35,000 Shares)	53,312	38,946
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (75,000 Shares)	89,549	68,621
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (35,000 Shares)	43,484	31,334
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (105,000 Shares)	135,527	92,165
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 5%	Fixed Income Securities (125,000 Shares)	155,140	111,172
	TRANSCANADA TRUST CALLABLE NOTES VARIABLE	Fixed Income Securities (125,000 Shares)	132,735	118,125
	TRANSCANADA TRUST CALLABLE NOTES VARIABLE	Fixed Income Securities (25,000 Shares)	27,750	23,765
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	Fixed Income Securities (90,000 Shares)	105,675	75,273
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	Fixed Income Securities (10,000 Shares)	11,632	8,532
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	Fixed Income Securities (50,000 Shares)	58,709	41,818
	TRANSURBAN FINANCE CO PTY LTD CALLABLE NOTES FIXED	Fixed Income Securities (361,000 Shares)	396,798	330,925
	TRAVELERS COS INC/THE CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (175,000 Shares)	269,883	189,781
	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 2.55%	Fixed Income Securities (75,000 Shares)	79,184	46,748
	TRINITY ACQUISITION LTD 6.125% SNR NTS 15/AUG/2043	Fixed Income Securities (90,000 Shares)	134,077	86,342
	TRINITY HEALTH CORP CALLABLE BOND FIXED 2.632%	Fixed Income Securities (22,000 Shares)	22,000	15,338
	TRIUMPH RAIL HOLDINGS LLC 2021-2 A 2.15%	Fixed Income Securities (419,597 Shares)	420,039	357,888
	TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (50,000 Shares)	63,221	41,686
	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (75,000 Shares)	90,722	64,525
	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (40,000 Shares)	46,914	32,440
	TWDC ENTERPRISES 18 CORP CALLABLE NOTES FIXED	Fixed Income Securities (110,000 Shares)	130,860	94,889
	TYSON FOODS INC CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (15,000 Shares)	19,920	12,927
	UBS GROUP AG CALLABLE NOTES VARIABLE 05/AUG/2033	Fixed Income Securities (500,000 Shares)	494,825	464,510
	UBS GROUP AG NOTES FIXED 4.125% 24/SEP/2025 USD	Fixed Income Securities (989,000 Shares)	1,120,473	962,466
	UDR INC CALLABLE MEDIUM TERM NOTE FIXED 2.1%	Fixed Income Securities (40,000 Shares)	40,352	29,498
	UNION ELECTRIC CO CALLABLE BOND FIXED 2.625%	Fixed Income Securities (350,000 Shares)	368,421	222,292
	UNION ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (50,000 Shares)	63,658	40,438
	UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973%	Fixed Income Securities (190,000 Shares)	131,818	123,200
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (95,000 Shares)	110,567	80,606
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (45,000 Shares)	44,898	33,757
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (155,000 Shares)	142,056	116,273
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (75,000 Shares)	88,085	63,663
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799%	Fixed Income Securities (205,000 Shares)	252,581	163,779
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (120,000 Shares)	147,797	95,301
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (165,000 Shares)	208,027	129,690
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (65,000 Shares)	81,950	51,090
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (75,000 Shares)	93,731	62,306
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (50,000 Shares)	62,574	39,272
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (200,000 Shares)	248,830	172,291
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (575,000 Shares)	775,123	503,762
	UNITED AIRLINES 2012-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (357,255 Shares)	351,893	346,015
	UNITED AIRLINES 2014-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (223,094 Shares)	221,696	207,447
	UNITED AIRLINES 2019-2 CLASS AA PASS THROUGH TRUST	Fixed Income Securities (477,643 Shares)	382,024	386,246
	UNITED AIRLINES 2020-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (316,153 Shares)	336,507	311,952
	UNITED AIRLINES 2020-1 CLASS B PASS THROUGH TRUST	Fixed Income Securities (19,050 Shares)	19,050	18,133
	UNITED STATES OF AMERICA BOND FIXED 1.375%	Fixed Income Securities (205,000 Shares)	183,819	134,283
	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051	Fixed Income Securities (265,000 Shares)	263,920	175,231
	UNITED STATES OF AMERICA BOND FIXED 2.375%	Fixed Income Securities (1,690,000 Shares)	1,546,624	1,299,584
	UNITED STATES OF AMERICA BOND FIXED 2.75%	Fixed Income Securities (250,000 Shares)	210,746	202,422
	UNITED STATES OF AMERICA BOND FIXED 2.75%	Fixed Income Securities (450,000 Shares)	375,849	363,252
	UNITED STATES OF AMERICA BOND FIXED 2.875%	Fixed Income Securities (800,000 Shares)	765,970	647,000
	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045	Fixed Income Securities (265,000 Shares)	218,734	219,971
	UNITED STATES OF AMERICA BOND FIXED 3.25%	Fixed Income Securities (825,000 Shares)	774,895	728,191
	UNITED STATES OF AMERICA BOND FIXED 3.25%	Fixed Income Securities (850,000 Shares)	840,312	750,258
	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042	Fixed Income Securities (625,000 Shares)	643,066	615,918

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042	Fixed Income Securities (355,000 Shares)	367,236	349,841
	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052	Fixed Income Securities (135,000 Shares)	144,687	136,392
	UNITED STATES OF AMERICA BOND FIXED 4.375%	Fixed Income Securities (585,000 Shares)	605,179	612,216
	UNITED STATES OF AMERICA NOTES FIXED 0.125%	Fixed Income Securities (1,785,000 Shares)	1,771,996	1,702,374
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (4,315,000 Shares)	4,062,797	3,920,413
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (3,920,000 Shares)	3,815,701	3,540,097
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (1,615,000 Shares)	1,546,587	1,453,689
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (1,540,000 Shares)	1,511,613	1,378,420
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (3,825,000 Shares)	3,745,530	3,627,624
	UNITED STATES OF AMERICA NOTES FIXED 0.25%	Fixed Income Securities (2,085,000 Shares)	2,079,183	1,963,239
	UNITED STATES OF AMERICA NOTES FIXED 0.375%	Fixed Income Securities (1,830,000 Shares)	1,818,367	1,671,448
	UNITED STATES OF AMERICA NOTES FIXED 0.375%	Fixed Income Securities (1,365,000 Shares)	1,294,077	1,222,155
	UNITED STATES OF AMERICA NOTES FIXED 0.375%	Fixed Income Securities (5,345,000 Shares)	5,187,666	4,760,182
	UNITED STATES OF AMERICA NOTES FIXED 0.375%	Fixed Income Securities (1,550,000 Shares)	1,530,431	1,467,293
	UNITED STATES OF AMERICA NOTES FIXED 0.5%	Fixed Income Securities (830,000 Shares)	829,816	762,887
	UNITED STATES OF AMERICA NOTES FIXED 0.5%	Fixed Income Securities (1,150,000 Shares)	1,037,863	974,445
	UNITED STATES OF AMERICA NOTES FIXED 0.625%	Fixed Income Securities (1,910,000 Shares)	1,692,215	1,624,843
	UNITED STATES OF AMERICA NOTES FIXED 0.625%	Fixed Income Securities (4,135,000 Shares)	3,877,058	3,658,183
	UNITED STATES OF AMERICA NOTES FIXED 0.75%	Fixed Income Securities (1,955,000 Shares)	1,953,170	1,754,307
	UNITED STATES OF AMERICA NOTES FIXED 0.75%	Fixed Income Securities (1,580,000 Shares)	1,497,483	1,475,572
	UNITED STATES OF AMERICA NOTES FIXED 0.875%	Fixed Income Securities (3,920,000 Shares)	3,863,132	3,509,472
	UNITED STATES OF AMERICA NOTES FIXED 0.875%	Fixed Income Securities (2,440,000 Shares)	2,361,680	2,169,503
	UNITED STATES OF AMERICA NOTES FIXED 1%	Fixed Income Securities (2,735,000 Shares)	2,738,953	2,561,392
	UNITED STATES OF AMERICA NOTES FIXED 1.125%	Fixed Income Securities (1,425,000 Shares)	1,414,479	1,334,323
	UNITED STATES OF AMERICA NOTES FIXED 1.25%	Fixed Income Securities (915,000 Shares)	872,383	866,677
	UNITED STATES OF AMERICA NOTES FIXED 1.25%	Fixed Income Securities (660,000 Shares)	640,999	572,576
	UNITED STATES OF AMERICA NOTES FIXED 1.375%	Fixed Income Securities (1,570,000 Shares)	1,545,257	1,476,352
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (2,420,000 Shares)	2,295,597	2,208,439
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (1,265,000 Shares)	1,311,761	1,201,849
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (1,155,000 Shares)	1,197,355	1,094,904
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (1,580,000 Shares)	1,630,904	1,495,939
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (1,505,000 Shares)	1,438,390	1,360,673
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (310,000 Shares)	303,558	269,797
	UNITED STATES OF AMERICA NOTES FIXED 1.5%	Fixed Income Securities (1,715,000 Shares)	1,708,435	1,615,383
	UNITED STATES OF AMERICA NOTES FIXED 1.625%	Fixed Income Securities (360,000 Shares)	374,027	333,281
	UNITED STATES OF AMERICA NOTES FIXED 1.75%	Fixed Income Securities (2,685,000 Shares)	2,802,697	2,573,929
	UNITED STATES OF AMERICA NOTES FIXED 1.875%	Fixed Income Securities (5,345,000 Shares)	4,906,800	4,902,576
	UNITED STATES OF AMERICA NOTES FIXED 2.125%	Fixed Income Securities (2,070,000 Shares)	2,178,208	2,005,959
	UNITED STATES OF AMERICA NOTES FIXED 2.125%	Fixed Income Securities (635,000 Shares)	674,221	603,870
	UNITED STATES OF AMERICA NOTES FIXED 2.25%	Fixed Income Securities (570,000 Shares)	546,621	526,159
	UNITED STATES OF AMERICA NOTES FIXED 2.25%	Fixed Income Securities (2,605,000 Shares)	2,690,289	2,523,187
	UNITED STATES OF AMERICA NOTES FIXED 2.25%	Fixed Income Securities (470,000 Shares)	502,310	445,270
	UNITED STATES OF AMERICA NOTES FIXED 2.375%	Fixed Income Securities (295,000 Shares)	312,288	287,406
	UNITED STATES OF AMERICA NOTES FIXED 2.375%	Fixed Income Securities (830,000 Shares)	883,351	801,145
	UNITED STATES OF AMERICA NOTES FIXED 2.5%	Fixed Income Securities (1,115,000 Shares)	1,083,307	1,083,641
	UNITED STATES OF AMERICA NOTES FIXED 2.75%	Fixed Income Securities (4,040,000 Shares)	3,880,086	3,828,373
	UNITED STATES OF AMERICA NOTES FIXED 2.75%	Fixed Income Securities (3,323,000 Shares)	3,023,242	3,036,910
	UNITED STATES OF AMERICA NOTES FIXED 2.875%	Fixed Income Securities (635,000 Shares)	615,057	611,560
	UNITED STATES OF AMERICA NOTES FIXED 3.125%	Fixed Income Securities (25,000 Shares)	24,425	24,291
	UNITED STATES OF AMERICA NOTES FIXED 4.125%	Fixed Income Securities (3,725,000 Shares)	3,763,451	3,744,789
	UNITED STATES OF AMERICA NOTES FIXED 4.25%	Fixed Income Securities (1,925,000 Shares)	1,914,773	1,915,977
	UNITED STATES OF AMERICA NOTES FIXED 4.25%	Fixed Income Securities (3,245,000 Shares)	3,236,880	3,245,253
	UNITED STATES OF AMERICA NOTES FIXED 4.375%	Fixed Income Securities (950,000 Shares)	950,951	947,736
	UNITED STATES OF AMERICA NOTES FIXED 4.5%	Fixed Income Securities (500,000 Shares)	500,234	500,273
	UNITED STATES SMALL BUSINESS ADMINISTRATION	Fixed Income Securities (320,000 Shares)	320,000	301,609
	UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875%	Fixed Income Securities (50,000 Shares)	82,373	58,925
	UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875%	Fixed Income Securities (15,000 Shares)	24,712	17,677
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (85,000 Shares)	57,508	57,965
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (235,000 Shares)	234,450	177,672
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (90,000 Shares)	89,420	64,911
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (400,000 Shares)	475,640	328,632
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (120,000 Shares)	142,692	98,590
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (125,000 Shares)	158,283	98,681
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (110,000 Shares)	145,054	86,576
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (160,000 Shares)	191,365	135,740
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (25,000 Shares)	27,881	21,521
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (400,000 Shares)	528,936	357,857
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (95,000 Shares)	125,622	84,991
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (65,000 Shares)	73,967	56,343
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (175,000 Shares)	231,411	157,405
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (75,000 Shares)	101,744	72,981
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (75,000 Shares)	107,384	70,891
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (80,000 Shares)	81,190	74,264
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (330,000 Shares)	472,491	311,920
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (355,000 Shares)	341,463	329,546
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (45,000 Shares)	44,559	42,301
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (445,000 Shares)	653,627	471,108
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (195,000 Shares)	193,520	210,988

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (225,000 Shares)	224,660	243,448
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (130,000 Shares)	128,466	142,080
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (105,000 Shares)	103,761	114,757
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625%	Fixed Income Securities (5,000 Shares)	8,075	5,679
	UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS	Fixed Income Securities (430,000 Shares)	430,000	400,571
	UNIVERSAL HEALTH SERVICES INC CALLABLE NOTES FIXED	Fixed Income Securities (470,000 Shares)	476,517	375,433
	UNIVERSITY OF MIAMI CALLABLE BOND FIXED 4.063%	Fixed Income Securities (145,000 Shares)	120,090	117,986
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	Fixed Income Securities (70,000 Shares)	58,176	58,607
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	156,185	97,885
	UNUM GROUP CALLABLE NOTES FIXED 4.125% 15/JUN/2051	Fixed Income Securities (230,000 Shares)	227,740	158,209
	UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/DEC/2049	Fixed Income Securities (260,000 Shares)	276,109	185,608
	US BANCORP CALLABLE BOND VARIABLE USD 1000	Fixed Income Securities (275,000 Shares)	307,310	239,682
	US BANCORP CALLABLE NOTES VARIABLE USD 1000	Fixed Income Securities (295,000 Shares)	295,000	241,163
	VALERO ENERGY CORP CALLABLE NOTES FIXED 4%	Fixed Income Securities (40,000 Shares)	39,304	30,193
	VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625%	Fixed Income Securities (125,000 Shares)	163,888	133,577
	VANTAGE DATA CENTERS ISSUER LLC 2019-1A A2 3.188%	Fixed Income Securities (450,467 Shares)	471,584	428,246
	VANTAGE DATA CENTERS ISSUER LLC 2021-1A A2 2.165%	Fixed Income Securities (500,000 Shares)	449,219	430,384
	VAR ENERGI ASA CALLABLE NOTES FIXED 7.5%	Fixed Income Securities (200,000 Shares)	198,436	203,720
	VENTAS REALTY LP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (605,000 Shares)	661,434	559,747
	VERISIGN INC CALLABLE NOTES FIXED 2.7% 15/JUN/2031	Fixed Income Securities (447,000 Shares)	449,259	365,553
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (625,000 Shares)	750,245	498,498
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (700,000 Shares)	879,501	630,220
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (825,000 Shares)	1,100,732	758,376
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (88,000 Shares)	122,111	87,341
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (300,000 Shares)	301,020	203,866
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (430,000 Shares)	421,140	264,093
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (332,000 Shares)	332,579	233,582
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (542,000 Shares)	562,025	409,302
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (268,000 Shares)	265,640	186,425
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (15,000 Shares)	14,842	11,456
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,578,000 Shares)	1,837,497	1,483,767
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (985,000 Shares)	1,307,677	889,140
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (795,000 Shares)	998,862	715,750
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (300,000 Shares)	377,928	239,828
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (165,000 Shares)	118,340	117,933
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (625,000 Shares)	627,104	471,981
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (95,000 Shares)	78,052	75,412
	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (95,000 Shares)	94,410	84,034
	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (235,000 Shares)	234,758	207,874
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	218,645	154,908
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (175,000 Shares)	256,949	181,806
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (300,000 Shares)	554,058	394,240
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (50,000 Shares)	61,913	40,901
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (35,000 Shares)	42,048	27,641
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (325,000 Shares)	433,131	256,664
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (70,000 Shares)	68,886	41,877
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (325,000 Shares)	319,002	215,387
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (80,000 Shares)	78,890	70,395
	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047	Fixed Income Securities (25,000 Shares)	32,007	20,638
	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047	Fixed Income Securities (45,000 Shares)	57,613	37,148
	VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035	Fixed Income Securities (95,000 Shares)	123,723	90,033
	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD	Fixed Income Securities (125,000 Shares)	172,333	114,770
	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD	Fixed Income Securities (65,000 Shares)	89,613	59,680
	VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%	Fixed Income Securities (50,000 Shares)	71,918	50,867
	VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%	Fixed Income Securities (155,000 Shares)	222,946	157,689
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (125,000 Shares)	153,984	100,337
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (65,000 Shares)	80,072	52,175
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (70,000 Shares)	91,683	59,008
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (315,000 Shares)	431,213	279,115
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (430,000 Shares)	588,640	381,015
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE	Fixed Income Securities (562,000 Shares)	616,237	521,726
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE	Fixed Income Securities (312,000 Shares)	311,594	295,294
	VORNADO REALTY LP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (465,000 Shares)	488,645	434,798
	WACHOVIA CORP NOTES FIXED 5.5% 01/AUG/2035 USD	Fixed Income Securities (135,000 Shares)	180,739	131,573
	WALMART INC CALLABLE NOTES FIXED 2.5% 22/SEP/2041	Fixed Income Securities (180,000 Shares)	180,000	131,936
	WALMART INC CALLABLE NOTES FIXED 2.65% 22/SEP/2051	Fixed Income Securities (245,000 Shares)	247,859	166,807
	WALMART INC CALLABLE NOTES FIXED 4.5% 09/SEP/2052	Fixed Income Securities (65,000 Shares)	61,436	62,285
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (170,000 Shares)	174,099	113,512
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (244,000 Shares)	274,371	196,339
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (205,000 Shares)	238,815	164,957
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (105,000 Shares)	124,755	80,433
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (95,000 Shares)	129,552	89,675
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (285,000 Shares)	410,537	286,051
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%	Fixed Income Securities (120,000 Shares)	175,093	131,797
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%	Fixed Income Securities (185,000 Shares)	285,070	203,187
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (145,000 Shares)	123,275	105,925
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (676,000 Shares)	676,000	557,612
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (145,000 Shares)	130,213	119,606

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

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

EIN: 13-3987280
Plan Number: 022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current Value
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (110,000 Shares)	92,817	84,570
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,045,000 Shares)	1,034,111	763,390
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities (240,000 Shares)	230,179	174,667
	WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (70,000 Shares)	56,210	55,473
	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 1.375%	Fixed Income Securities (376,000 Shares)	375,387	319,475
	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 2.2%	Fixed Income Securities (288,000 Shares)	287,312	244,271
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (265,000 Shares)	362,048	235,079
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (365,000 Shares)	365,000	310,810
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (556,000 Shares)	556,000	542,913
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (165,000 Shares)	235,633	146,370
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (165,000 Shares)	174,357	117,831
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (630,000 Shares)	619,302	532,579
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (125,000 Shares)	125,000	118,359
	WELLS FARGO & CO CALLABLE NOTES VARIABLE USD 1000	Fixed Income Securities (475,000 Shares)	475,000	415,751
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	Fixed Income Securities (75,000 Shares)	92,128	60,291
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	Fixed Income Securities (155,000 Shares)	196,577	124,602
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%	Fixed Income Securities (800,000 Shares)	1,032,016	677,690
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%	Fixed Income Securities (80,000 Shares)	103,202	67,769
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%	Fixed Income Securities (50,000 Shares)	66,532	42,136
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9%	Fixed Income Securities (95,000 Shares)	127,040	82,302
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 5.375%	Fixed Income Securities (105,000 Shares)	131,803	98,198
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 5.375%	Fixed Income Securities (110,000 Shares)	155,594	102,873
	WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2026 USD	Fixed Income Securities (905,000 Shares)	990,781	837,479
	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	Fixed Income Securities (195,000 Shares)	235,010	189,394
	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	Fixed Income Securities (725,000 Shares)	1,038,563	704,157
	WELLS FARGO MORTGAGE BACKED SECURITIES 2020-3	Fixed Income Securities (233,591 Shares)	223,286	195,906
	WELLTOWER OP LLC CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (328,000 Shares)	356,877	320,983
	WELLTOWER OP LLC CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (65,000 Shares)	64,966	55,349
	WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (95,000 Shares)	131,087	95,082
	WENDY'S FUNDING LLC 2019-1A A2I 3.783% 15/JUN/2049	Fixed Income Securities (550,550 Shares)	585,173	506,286
	WESTERN DIGITAL CORP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (321,000 Shares)	325,455	302,286
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP CALLABLE	Fixed Income Securities (468,000 Shares)	500,964	440,946
	WESTPAC BANKING CORP NOTES FIXED 2.963%	Fixed Income Securities (125,000 Shares)	130,266	83,199
	WESTPAC BANKING CORP NOTES FIXED 3.133%	Fixed Income Securities (95,000 Shares)	95,000	63,065
	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15 2013-C15	Fixed Income Securities (357,000 Shares)	385,055	352,844
	WFRBS COMMERCIAL MORTGAGE TRUST 2014-C19 2014-C19	Fixed Income Securities (214,762 Shares)	229,929	210,798
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (210,000 Shares)	245,900	179,642
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (100,000 Shares)	120,703	87,789
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (125,000 Shares)	150,879	109,736
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (70,000 Shares)	69,968	63,003
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (65,000 Shares)	78,211	59,281
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.75%	Fixed Income Securities (10,000 Shares)	12,585	9,576
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (30,000 Shares)	37,837	28,686
	WILLIAMS COS INC/THE NOTES FIXED 6.3% 15/APR/2040	Fixed Income Securities (60,000 Shares)	70,654	61,611
	WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED	Fixed Income Securities (140,000 Shares)	139,747	90,291
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	Fixed Income Securities (265,000 Shares)	311,645	269,720
	WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037	Fixed Income Securities (350,000 Shares)	527,552	377,748
	WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD	Fixed Income Securities (65,000 Shares)	96,521	69,726
	WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD	Fixed Income Securities (270,000 Shares)	400,934	289,632
	XCEL ENERGY INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (20,000 Shares)	23,575	14,695
	YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND	Fixed Income Securities (20,000 Shares)	12,066	12,039
			567,815,005	450,681,270
	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	Commingled Fund (656,697 Shares)	20,459,742	18,365,311
	LONG TERM CREDIT BOND INDEX NON-LENDABLE FUND	Commingled Fund (656,709 Shares)	19,099,270	14,109,107
	NORTHERN TRUST COLLECTIVE SP 500 INDEX FUND	Commingled Fund (1,800 Shares)	24,510,322	25,848,757
	SCHRODER EMERGING MARKETS FUND	Commingled Fund (1,071 Shares)	14,133,855	10,886,235
			78,203,189	69,209,410
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (20,378,374 Shares)	20,378,374	20,378,374
			20,378,374	20,378,374
			$ 679,974,650	$ 552,872,064

* Party named is a party-in-interest.

The above information has been certified by JPMorgan Chase Bank, N.A., the Trustee, as complete and accurate.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2022

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2022	13,081,629	15.00000	13,081,629	1,208,892
Total				13,081,629	1,208,892

Plan Name: Siemens Energy, Inc. Pension Plan
EIN / PN: 13-3987280/022
Plan Sponsor: Siemens Energy, Inc.
Valuation Date: January 1, 2022