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. . . . . ▶ [ ]

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 04/01/1985

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)
AMERICAN INTERNATIONAL GROUP, INC.

ATTN HEAD OF GLOBAL BENEFITS

1271 AVENUE OF THE AMERICAS
11TH FLOOR
NEW YORK, NY 10020-1304

2b Employer Identification Number (EIN)
13-2592361

2c Plan Sponsor's telephone number
212-770-7000

2d Business code (see instructions)
524140

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	WENDY SCHICK DOUGALL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	DEEPALI GANATRA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

HEAD OF GLOBAL BENEFITS

1271 AVENUE OF THE AMERICAS
11TH FLOOR
NEW YORK, NY 10020-1304

3b Administrator's EIN
13-2592361

3c Administrator's telephone number
212-770-3891

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	45572
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)**	8829
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	4176
b	Retired or separated participants receiving benefits	**6b**	17914
c	Other retired or separated participants entitled to future benefits	**6c**	18257
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	40347
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3371
f	Total. Add lines **6d** and **6e**.	**6f**	43718
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
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 3H 1I

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

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	☒	**R** (Retirement Plan Information)
(2)	☐	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	☒	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	☒		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☐	0	**A** (Insurance Information)
(4)	☒		**C** (Service Provider Information)
(5)	☒		**D** (DFE/Participating Plan Information)
(6)	☒		**G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

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	4767418054
b Actuarial value	2b	4767418054

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	20931	1768224331	1768224331
b For terminated vested participants	15812	873973380	873973380
c For active participants	8829	606112576	615094828
d Total	45572	3248310287	3257292539

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	5.43 %
6 Target normal cost		
a Present value of current plan year accruals	6a	0
b Expected plan-related expenses	6b	15500000
c Total (line 6a + line 6b)	6c	15500000

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

09/20/2023
Date

ANDREA J. DANCH, FSA
Type or print name of actuary

23-04003
Most recent enrollment number

MERCER
Firm name

609-520-2578
Telephone number (including area code)

ONE UNIVERSITY SQUARE DRIVE
SUITE 100
PRINCETON, NJ 08540-6455
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)	358966227	1271608714
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)	358966227	1271608714
10	Interest on line 9 using prior year's actual return of 2.95 %	10589504	37512457
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 5.55 %		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)	369555731	1309121171

Part III Funding Percentages

14	Funding target attainment percentage	14	94.82 %
15	Adjusted funding target attainment percentage	15	146.36 %
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	111.45 %
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
			Totals ► 18(b)	0	18(c) 0

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	0

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**	60

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**	15500000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**	15500000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	15500000	0	15500000

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN INTERNATIONAL GROUP, INC.

D Employer Identification Number (EIN)
13-2592361

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

ALUA CAPITAL MANAGEMENT LP

85-0760753

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

ARES CAPITAL MANAGEMENT LLC

245 PARK AVENUE
NEW YORK, NY 10167

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

ARTISAN GLOBAL DISCOVERY TRUST

82-2101661

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

ARTISAN GLOBAL OPP TRUST

45-4916464

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

ARTISAN INTERNATIONAL VALUE FUND

ONE CALIFORNIA STREET
SUITE 200
SAN FRANCISCO, CA 94111

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

ARTISAN PARTNERS LTD PARTNERSHIP

30-0551775

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

CARLYLE AVIATION FUND MGMT II LLC

82-1199316

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

CARLYLE AVIATION MGMT LTD

98-1114671

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

CBF MANAGER, L.P.

82-3608385

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

EDGEWOOD MANAGEMENT LLC

20-4044179

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

FLF FUND I GP LIMITED

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS 1-1104 KY

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

FLF FUND II GP LIMITED

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS 1-1104 KY

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

FLF FUND III GP LIMITED

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS 1-1104 KY

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

FORTRESS CREDIT OPP V ADVISORS LLC

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

GOLDENTREE ASSET MANAGEMENT, LP

13-4118850

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

GQG PARTNERS

58-1428634

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

HANCOCK TIMBERLAND FUND XII LP

04-3254942

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

HG VORA CAPITAL MANAGEMENT, LLC

98-1047317

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

HIMALAYA CAPITAL MANAGEMENT LLC

13-3978548

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

INDEPENDENT FRANCHISE PARTNERS

LEVEL 1 10 PORTMAN SQUARE LONDON
LONDON, UNITED KINGDOM W1H6AZ GB

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

INTERNATIONAL STANDARD ASSET

98-0676737

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

JP MORGAN HEDGE FUND SERVICES

1 BEACON STREET
20TH FLOOR
BOSTON, MA 02108

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

MELLON INVESTMENTS CORPORATION

25-6078093

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

ORBIS FEE RESERVE (U.S.) LIMITED

ORBIS HOUSE 25 FRONT ST
HAMILTON, BERMUDA HM11 BM

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

ORBIS INVESTMENT MANAGEMENT LIMITED

98-0451139

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

OWL CREEK ADVISORS, L.L.C.

13-4177072

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

OWL CREEK ASSET MANAGEMENT, L.P.

13-4177075

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

PALESTRA CAPITAL MANAGEMENT LLC

35-2421252

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

PARSIFAL CAPITAL MGMT LP

83-1786984

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

RIDGEWOOD ENERGY CORPORATION

76-0036505

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

RWC PARTNERS

98-1233615

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

SEI TRUST

30-0551775

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

SOUTHPOINT MANAGEMENT LP

20-0975910

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

STATE STREET GLOBAL

81-4017137

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

TOWERBROOK INVESTORS III, L.P.

98-0577127

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

TPG PARTNERS VI, L.P.

26-1684644

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

TWO SIGMA ABS RET CAYMAN FUND LTD.

35-2191456

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

TWO SIGMA ADVISERS, LP

13-4181471

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

VOLORIDGE INVESTMENT MANAGEMENT LLC

94 SOLARIS AVENUE
CAMANA BAY, CAYMAN ISLANDS 1-1108 KY

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

WHALE ROCK CAPITAL MANAGEMENT LLC

56-2567478

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

YIHENG CAPITAL MANAGEMENT, LP

84-4449698

(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

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

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

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

CAMBRIDGE ASSOCIATES LLC

04-3515240

(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?
27 50	NONE	3529360	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TELUS HEALTH (US) LTD.

LBX# 1633 PO BOX 95000
PILADELPHIA, PA 19195-0001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	1900374	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGAL&GENERAL INVESTMENT MANAGEMENT

20-8058531

(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 51	NONE	1378371	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)

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(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 51	NONE	1093829	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LOGAN CIRCLE PARTNERS, LP

82-2405817

(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 51	NONE	1077789	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19	NONE	935870	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 51	NONE	351182	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MOLPUS WOODLANDS FUND IV, LP

35-2476495

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	342974	Yes [ ] No [X]

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

AON INVESTMENTS USA INC.

39584 TREASURY CENTER
CHICAGO, IL 60694-9500

(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?
27	NONE	248444	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)

BARINGS LLC

04-1590850

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	243113	Yes [ ] No [X]

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

VULCAN VALUE PARTNERS LLC

39-2051712

(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 51	NONE	232344	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

HILDENE CAPITAL MANAGEMENT, LLC

26-1550255

(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 51	NONE	228708	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)

PRICE WATERHOUSE COOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	201000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	172604	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARROWSTREET CAPITAL, LP

04-3472863

(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 51	NONE	155743	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)

CONDUENT

20-2185976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	65325	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS, SAYLES & COMPANY, L.P.

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	62423	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	58500	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)

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	10945	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RHUMBLINE ADVISERS

04-3118582

(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 51	NONE	9079	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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
ARES CORPORATE OPPORTUNITIES FUND I 26-1355733		DID NOT PROVIDE VCOC

(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
BERKSHIRE FUND VII,L.P.		DID NOT PROVIDE VCOC

(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
BLUM STRATEGIC PARTNERS 94-3205364		DID NOT PROVIDE VCOC

(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
CARLYLE JAPAN INTERNATIONAL PARTNER		DID NOT PROVIDE VCOC

(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
CATTERTON PARTNERS VI, L.P. 20-3514457		DID NOT PROVIDE VCOC

(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
CLAYTON, DUBILIER & RICE FUND VIII, 375 PARK AVE 18TH FLOOR NEW YORK, NY 10152		DID NOT PROVIDE VCOC

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
CORTEC GROUP FUND IV, L.P. 77-0653252		DID NOT PROVIDE VCOC

(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
CRESTVIEW PARTNERS II (TE), L.P. 36-4562205		DID NOT PROVIDE VCOC

(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
CVC ASIA PACIFIC III 111 STRAND LONDON, LONDON WC2R 0AG GB		DID NOT PROVIDE VCOC

(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
CVC EUROPEAN EQUITY PARTNERS V, LP 111 STRAND LONDON, LONDON WC2R 0AG GB		DID NOT PROVIDE VCOC

(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
DIAMOND CASTLE FUND IV, L.P. 20-1550479		DID NOT PROVIDE VCOC

(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
DOUGHTY HANSON & CO. V 36 BROADWAY 1ST FLOOR LONDON, LONDON SW1H 0BH GB		DID NOT PROVIDE VCOC

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
J.C. FLOWERS II, L.P. 98-0494093		DID NOT PROVIDE VCOC

(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
KOHLBERG TE INVESTORS V,LP		DID NOT PROVIDE VCOC

(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
LION CAPITAL FUND II,LP		DID NOT PROVIDE VCOC

(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
MATLINPATTERSON GLOBAL OPPORTUNITIE 13-4202931		DID NOT PROVIDE VCOC

(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
NEW LEAF VENTURES II, LP		DID NOT PROVIDE VCOC

(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
NGN BIOMED OPPORTUNITY FUND I, L.P. 20-0116564		DID NOT PROVIDE VCOC

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
NMAS 1 PE FUND NO.2 LP CALLE ORTEGA Y GASSET 29 MADRID, MADRID 28006 ES		DID NOT PROVIDE VCOC

(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
OCM PRINCIPAL OPPORTUNITIES FUND IV		DID NOT PROVIDE VCOC

(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
OLYMPUS CAPITAL ASIA III (OFFSHORE)		DID NOT PROVIDE VCOC

(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
OLYMPUS GROWTH FUND V, LP		DID NOT PROVIDE VCOC

(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
PACIFIC EQUITY PARTNERS SUPPLEMENTA 98-0533798		DID NOT PROVIDE VCOC

(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
PAI EUROPE V FUND		DID NOT PROVIDE VCOC

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
POLARIS VENTURE PARTNERS V,L.P. 1 MARINA PARK DRIVE BOSTON, MA 02210		DID NOT PROVIDE VCOC

(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
SILVER LAKE PARTNERS III, L.P.		DID NOT PROVIDE VCOC

(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
SNOW PHIPPS GROUP, L.P. 20-2706360		DID NOT PROVIDE VCOC

(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
TOWERBROOK III 98-0577127		DID NOT PROVIDE VCOC

(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
TOWERBROOK INVESTORS II,L.P. 98-0471920		DID NOT PROVIDE VCOC

(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
WESTVIEW CAPITAL PARTNERS II,L.P. 26-3662835		DID NOT PROVIDE VCOC

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

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: EQUITY FUND LTD LIMITED PARTNERSHIP

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

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)
98-1233615-000	C	29169567

a Name of MTIA, CCT, PSA, or 103-12 IE: GL EQ LP CL A29 LIMITED PARTNERSHIP

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

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)
98-1270304-000	C	23131675

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

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

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)
82-2101661-007	C	26710614

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

b Name of sponsor of entity listed in (a): CITY OF LONDON

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)
82-6360347-000	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL EQUITY CIT CLASS E

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

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)
82-6251411-107	C	14784005

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQTY - ACWI EX US FUND (USGT)

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

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)
45-6500555-003	E	14644639

a Name of MTIA, CCT, PSA, or 103-12 IE: DAILY MSCI EMG MKTS INDX NL FUND

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

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)
04-0025081-192	C	1717326

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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

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

OMB No. 1210-0110

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN INTERNATIONAL GROUP, INC.

D Employer Identification Number (EIN)
13-2592361

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	WATERFORD GAMING, LLC 914 HARTFORD TURNPIKE P.O. BOX 715 WATERFORD, CT 06385	CR=8.63% MD=9/15/2049 $128.5M SNR NOTES ISSUED IN 2007. RESTRUCTURED IN 2014. $34.3M REMAINING 2015.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
79169	4292	2115	109225	110852	4781

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	HELLAS II SUBORDINATED 144A 8-10,RUE MATHIAS HARDT LUXEMBOURG, LUXEMBOURG L-1717 LU	CR=6.00% MD=1/15/2015 $275M FLOAT RATE NOTES ISSUED IN '06. LITIGANTS CLAIM ISSUER WAS INSOLVENT AT ISSUE

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
545455			1472690	1450000	22690

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROS CAP TR VII LIMITD 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172	CR=5.86% MD=11/29/2049 $0.01 VALUATION SINCE SUBORD CLAIM. RECOVERY FOR SENR OBLG TO DATE IS AROUND 39%.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
413020			22608		22608

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS SUBORDINAT 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172	CR=7.50% MD=5/11/2038 $0.01 VALUATION SINCE SUBORD CLAIM. RECOVERY FOR SENR OBLG TO DATE IS AROUND 39%.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1644000			73463		73463

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

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

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

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

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

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

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN INTERNATIONAL GROUP, INC.

D Employer Identification Number (EIN)
13-2592361

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	8086841	11938886
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	75405510	148915200
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	89480254	95995667
(2) U.S. Government securities	1c(2)	985252915	728075540
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2076348690	1640846063
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	725858	225138
(B) Common	1c(4)(B)	99280500	52127258
(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)	244692064	43211945
(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)	80667734	14644639
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	515708987	232273902
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	677191437	487591666

		(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	4852840790	3455845904
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	96606845	97370724
k Total liabilities (add all amounts in lines 1g through1j)	1k	96606845	97370724
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4756233945	3358475180

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)	0	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-1414324	
(B) U.S. Government securities	2b(1)(B)	17754652	
(C) Corporate debt instruments	2b(1)(C)	85373926	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		101714254
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	46412	
(B) Common stock	2b(2)(B)	14742886	
(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)		14789298
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	3578604285	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3765433884	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-186829599
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1090420958	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1090420958

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		120395228
(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)		-17008864
c Other income	2c		2353849
d Total income. Add all **income** amounts in column (b) and enter total	2d		-1055006792
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	331689621	
(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)		331689621
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)	2408748	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	3777804	
(4) Other	2i(4)	4875800	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		11062352
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		342751973
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1397758765
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) [ ] DOL Regulation 2520.103-8 **(2)** [X] 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: PRICEWATERHOUSECOOPERS **(2)** EIN: 13-4008324

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		2681644
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		100000000
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 480630.

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN INTERNATIONAL GROUP, INC.

D Employer Identification Number (EIN)
13-2592361

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): 04-1857445

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 | 1270

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: 2.0 % Investment-Grade Debt: 70.0 % High-Yield Debt: 2.0 % Real Estate: 4.0 % Other: 22.0 %

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_____

American International Group, Inc.
Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2022 and 2021

American International Group, Inc. Retirement Plan
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Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Report of Independent Auditors

To the Administrator of American International Group, Inc. Retirement Plan

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

We have performed an audit of the accompanying financial statements of American International Group, Inc. Retirement 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 December 31, 2021, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2022 and December 31, 2021 and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' 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 auditors' 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 US 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 US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter – Supplemental Schedules Required by ERISA

Schedule G, Part I – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2022, Schedule H, Part IV, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2022, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2022, and Schedule H, line 4j - Schedule of Reportable Transactions Single and Series for the year ended December 31, 2022 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the 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 US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information

prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

PricewaterhouseCoopers LLP

New York, New York
October 11, 2023

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Investments, at fair value (Note 4)		
Short-term investments	$ 95,995,667	$ 89,480,254
U.S. government and government-sponsored securities	714,302,884	974,570,365
U.S. government-sponsored asset-backed securities	13,772,656	10,682,550
Non U.S. government bonds	34,913,917	51,215,414
Other asset-backed securities	34,336,449	44,999,962
Swaps	745,004	1,062,197
Foreign Currency	939	1,064
Corporate bonds	1,568,565,307	1,975,139,054
Bank loans	2,284,447	3,930,999
Common stocks	52,127,258	99,280,500
Preferred stocks	225,138	725,858
Commingled funds	66,945,881	192,068,370
Registered investment companies	232,273,902	515,708,987
Common collective trust funds	43,211,945	244,692,064
Alternative investments	435,155,655	565,733,496
Total investments	3,294,857,049	4,769,291,134
Unrealized appreciation on derivative contracts (Note 4)		
Forward currency contracts	134,769	57,305
Total unrealized appreciation on derivative contracts	134,769	57,305
Receivables		
Due from broker for securites sold	96,055,669	35,492,406
Interest and dividends	28,166,791	24,611,687
Variation margin on futures contracts	734,074	4,991,909
Receivable from broker	15,153,380	2,210,982
Other receivables	8,805,286	8,098,526
Total receivables	148,915,200	75,405,510
Cash - noninterest bearing	11,938,886	8,086,841
Total assets	3,455,845,904	4,852,840,790
Liabilities		
Payables		
Accrued expenses	4,480,040	5,404,649
Written options	795,187	136,065
Due to broker for securites purchased	91,150,659	90,632,541
Variation margin on futures contracts	899,966	319,468
Other payables	44,872	114,122
Total payables	97,370,724	96,606,845
Total liabilities	97,370,724	96,606,845
Net assets available for benefits	$ 3,358,475,180	$ 4,756,233,945

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Additions/(reductions) to net assets		
Investment income/(loss)		
Net appreciation/(depreciation) in fair value of investments	$ (1,136,385,225)	$ 31,084,613
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	(37,578,796)	(15,118,175)
Forward currency contracts	99,828	88,002
Total net appreciation/(depreciation) on derivative contracts	(37,478,968)	(15,030,173)
Interest income	101,714,254	93,524,325
Dividend income	14,789,298	30,547,220
Total investment income/(loss)	(1,057,360,641)	140,125,985
Other income	2,353,849	2,467,370
Net additions/(reductions)	(1,055,006,792)	142,593,355
Deductions from net assets attributable to		
Benefits paid directly to plan participants	331,689,621	308,317,504
Premiums paid to Pension Benefit Guaranty Corporation	4,010,336	4,048,794
Administrative expenses, including professional fees (Note 10)	7,695,645	7,452,270
Other additions/(deductions)	(643,629)	53,898
Total deductions	342,751,973	319,872,466
Net increase/(decrease)	(1,397,758,765)	(177,279,111)
Net assets available for benefits:		
Beginning of year	4,756,233,945	4,933,513,056
End of year	$ 3,358,475,180	$ 4,756,233,945

See accompanying notes to the financial statements.

1. Description of the Plan

The following description of the American International Group, Inc. Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan's provisions. Copies of the Plan document are available from the Plan Administrator. The Plan Administrator is the AIG Retirement Board ("Retirement Board").

General

The Plan was established on April 1, 1985 as a successor plan to the American International Group, Inc. Pension Plan, which was terminated on March 31, 1985. The Plan was most recently restated as of January 1, 2016 and has been subsequently amended.

The Plan is a qualified, non-contributory defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The overall Plan design is the responsibility of the Compensation and Management Resources Committee ("CMRC") of the Board of Directors of American International Group, Inc. ("AIG" or the "Company"). The Retirement Board has the authority to amend the Plan for changes that are required by law, that are technical or ministerial in nature, or that are not expected to have a material financial impact. The Retirement Board has delegated much of the Plan's day-to-day administration and operational responsibilities to the AIG Corporate Benefits Department and the Plan's benefits outsourcing vendor, TELUS Health (US) Ltd. (formerly known as Lifeworks (US) Ltd). Mercer (US) Inc. is the Plan's actuarial services provider. Claim appeals are decided by the Retirement Board. In addition, the AIG Investment Committee (the "Committee"), whose members are appointed by the CMRC, is responsible for investing and managing the assets in the Plan and monitoring the performance of the Plan's investments.

Plan participants are comprised of salaried employees of AIG and certain of its subsidiaries and affiliates regularly employed in the United States (including certain U.S. citizens employed abroad on a U.S. dollar payroll) who completed twelve months of continuous service prior to December 1, 2014, as a result of a 2015 plan amendment. A U.S. citizen includes permanent lawful residents pursuant to the green card test.

State Street Bank and Trust Company ("SSB" or the "Trustee") is the Plan's Trustee and has been since the Plan's establishment. Cambridge Associates LLC ("C/A" or the "Investment Manager") is the Plan's primary Investment Manager.

Effective April 1, 2012, the Plan was converted from a plan with a benefit based on a final average pay formula to a plan with a benefit determined under a cash balance formula. In addition, the minimum age requirement of 21 to be eligible to participate in the Plan was eliminated, the vesting period was reduced from 5 years to 3 years, and a lump sum payment option was added for departing vested participants. These changes applied to active employees who were or became Plan participants on or after April 1, 2012, including Variable Annuity Life Insurance Company agents (who were previously ineligible for Plan benefits). However, participants who had at least 5 years of credited service and whose combined age and credited service equaled at least 65 as of March 31, 2012 were grandfathered, such that they are eligible to receive the greater of the benefits determined under the cash balance formula or the final average pay formula.

On August 25, 2015, the CMRC amended the Plan to freeze benefit accruals effective as of the end of the business day on December 31, 2015. Consequently, the Plan is now closed to new participants, current Plan participants no longer accrue additional pension benefits (other than interest credits, as described below) and employees hired after December 1, 2014 became ineligible to participate in the Plan.

Plan Benefits

Cash Balance

Prior to the Plan freeze, the cash balance benefit was determined based on monthly pay credits equal to the product of i) the eligible compensation received by the Plan participant while being an eligible employee and ii) 6%, plus monthly interest credits based on the 30-year treasury rates for October of the previous year. Compensation for the purpose of determining benefits under the cash balance formula included base pay, overtime pay, commissions and annual short-term incentive awards. Beginning January 1, 2016, only interest credits continue to be accrued to an individual participant's benefit value. For 2022 and 2021, the interest crediting rate was 2.06% and 1.57%, respectively.

Final Average Pay

Prior to the Plan freeze, Average Final Compensation was determined by using the highest three consecutive years of compensation (defined as base pay plus commissions) over the last 10 years of service. Since the pension plan was frozen effective December 31, 2015, the Average Final Compensation includes the last 10 years of service ending December 31, 2015. Covered Compensation was equal to the lesser of (i) 150% of the average Social Security Taxable Wage Base in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the employee attains Social Security retirement age, or (ii) the Social Security Taxable Wage Base for the calendar year in which an employee terminates employment.

The final average pay formula is determined as follows:

(i) 1.25% of an employee's Average Final Compensation up to Covered Compensation, plus 1.75% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service up to March 31, 1985 (up to 35 years), plus 1.75% of an employee's Average Final Compensation multiplied by credited service up to March 31, 1985 in excess of 35 years but limited to 40 years; plus

(ii) 0.925% of an employee's Average Final Compensation up to Covered Compensation plus 1.425% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service from April 1, 1985 (up to 35 years), plus 1.425% of an employee's Average Final Compensation multiplied by credited service in excess of 35 years from April 1, 1985 but not beyond December 31, 2015 and limited to 44 years; minus

(iii) an employee's normal retirement allowance, if any, from a prior plan.

Payout

Eligible employees may elect to receive pension benefits in the form of a 100%, 75% or 50% Joint and Survivor Annuity, Single Life Annuity or a Lump Sum payment. In addition to these optional forms of payment, employees who retire at age 55 or older with 10 or more years of credited service can elect a Social Security Level Income, 25% Joint and Survivor Annuity or Life and 10 Year Certain Annuity option. Employees who terminate with fewer than three years of continuous service, forfeit the right to receive their portion of accumulated benefits. Grandfathered employees and those who transitioned to the cash balance formula may retire prior to reaching age 65, with an early retirement factor applied to the Final Average Pay portion of the benefit if they have ten or more years of credited service. The early retirement factors vary depending on whether the employee terminates from service with AIG before or after reaching age 55 and whether the employee has at least 10 years of service.

The Plan is subject to certain Internal Revenue Service ("IRS") limits. For 2015, the maximum compensation limitation was $265,000, and the maximum annual benefit limitation was $210,000. Since the pension plan was frozen effective December 31, 2015, the IRS compensation limits do not apply to 2016 and subsequent years.

Death and Disability Benefits

Death benefits are paid to a participant's beneficiary (i) in the form of a monthly pension benefit until the death of the beneficiary or (ii) as a lump sum.

For grandfathered participants who earned compensation of $92,823 in 2015 or less in the twelve calendar months prior to December 31, 2015, the death benefit is the greatest of (i) 40% of the participant's accrued benefit under the Final Average Pay formula determined using Credited Service projected to age 65 or December 31, 2015 if earlier (reduced 2% for each year the spouse is more than five years younger than the participant) payable immediately; (ii) the amount which would have been payable to the spouse had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect; or (iii) 100% of the accrued benefit.

As of April 1, 2012, participants other than grandfathered participants receive a death benefit equal to the amount of the cash balance notional account.

A disability pension is payable to an employee who is, or would be, considered disabled under the Company's long-term disability program. Benefits accrued under the applicable benefit formulas until the earliest of 36 months from the commencement of the short-term disability, the date the benefit commences, or the date the disability ceased or death, but not beyond December 31, 2015.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires Plan management to make significant estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosures of assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein, at the date of the financial statements. Actual results could differ from those estimates and those differences could be material.

Investment Valuation and Income Recognition

Investments are reported 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. Plan management determines the valuation policies utilizing information provided by the Trustee, the Investment Manager and other third-party service providers. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income and expenses is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/ (depreciation) in the fair value of investments is comprised of both realized gains or losses and the net change in unrealized gains or losses. Realized gains or losses on the disposal of investments are determined by specific identification and recognized on the trade date.

Securities purchased or sold near year-end may result in payments on these securities not being made or received until after the Plan's year-end. The amounts of such payments are recorded as payables or receivables as of year-end.

Benefit Payments

Benefits paid directly to Plan participants are recorded upon distribution.

Cash – Noninterest Bearing

Noninterest bearing cash consists of cash on deposit. All cash on deposit is held at State Street Bank.

3. Certified Investment Information

As permitted by 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the information in this footnote, as well as any information related to investments and investment activity, was prepared by or derived from information certified by the Trustee, which was furnished to Plan management. Plan management has obtained certifications from the Trustee that such information is complete and accurate.

	December 31, 2022	December 31, 2021
Assets		
Investments, at fair value		
Short-term investments	$ 95,995,667	$ 89,480,254
U.S. government and government-sponsored securities	714,302,884	974,570,365
U.S. government-sponsored asset-backed securities	13,772,656	10,682,550
Non U.S. government bonds	34,913,917	51,215,414
Other asset-backed securities	34,336,449	44,999,962
Swaps	745,004	1,062,197
Foreign Currency	939	1,064
Corporate bonds	1,568,565,307	1,975,139,054
Bank loans	2,284,447	3,930,999
Common stocks	52,127,258	99,280,500
Preferred stocks	225,138	725,858
Commingled funds	66,945,881	192,068,370
Registered investment companies	232,273,902	515,708,987
Common collective trust funds	43,211,945	244,692,064
Alternative investments	435,155,655	565,733,496
Total investments	3,294,857,049	4,769,291,134
Unrealized appreciation on derivative contracts		
Forward currency contracts	134,769	57,305
Total unrealized appreciation on derivative contracts	134,769	57,305
Receivables		
Due from broker for securites sold	96,055,669	35,492,406
Interest and dividends	28,166,791	24,611,687
Variation margin on futures contracts	734,074	4,991,909
Receivable from broker	15,153,380	2,210,982
Other receivables	8,805,286	8,098,526
Total receivables	148,915,200	75,405,510
Cash - noninterest bearing	11,938,886	8,086,841
Total assets	3,455,845,904	4,852,840,790
Liabilities		
Payables		
Written options	795,187	136,065
Due to broker for securites purchased	91,150,659	90,632,541
Variation margin on futures contracts	899,966	319,468
Other payables	44,872	114,122
Total payables	92,890,684	91,202,196
Total liabilities	92,890,684	91,202,196
Net Investments	$ 3,362,955,220	$ 4,761,638,594

Statement of changes in net assets available for pension benefits for the year ended December 31:

	2022
Net appreciation/(depreciation) in fair value of investments	$(1,136,385,225)
Net appreciation/(depreciation) on derivative contracts	
Futures contracts	(37,578,796)
Forward currency contracts	99,828
Interest income	101,714,254
Dividend income	14,789,298
Net investment activity	$(1,057,360,641)

In addition, all investment balances and information included in the supplemental schedules and in Note 4 were certified by the Trustee except for the classification of each investment under ASC 820 as of December 31, 2022 and 2021, as disclosed in Note 4 and the Supplemental Schedule G, Part I-Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible.

4. Fair Value Measurements

The Plan carries its investments at fair value, which for disclosure purposes are classified in accordance with a fair value hierarchy that prioritizes inputs used in valuation techniques based on whether those inputs are observable or unobservable. Observable inputs, which reflect market data obtained from independent sources, and unobservable inputs, which reflect the Plan's market assumptions, create the fair value hierarchy under FASB ASC 820, described as follows:

- Level 1 – Fair value measurements based on quoted prices for identical instruments in active markets.
- Level 2 – Fair value measurements based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and significant inputs and significant value drivers that are observable in active markets.

- Level 3 – Fair value measurements based on valuation techniques using one or more significant inputs or significant value drivers that are unobservable.

This hierarchy requires the Plan to use observable market data, when available, and to minimize the use of unobservable inputs when determining fair value. In cases where the inputs used to measure fair value fall into different levels of the fair value hierarchy, those investments are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

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

Incorporation of Credit Risk in Fair Value Measurements

- *Own Credit Risk:* Fair value measurements for over the counter ("OTC") derivatives incorporate the Plan's own credit risk by determining the explicit charge by each counterparty to protect against its net credit exposure to the Plan at the measurement date by reference to observable AIG credit default swap spreads, among other criteria, recognizing that the assets are not AIG assets, as they are held in a trust for the benefit of Plan participants.

- *Counterparty Credit Risk:* Fair value measurements for OTC derivatives incorporate counterparty credit risk by determining the explicit cost for the Plan to protect against its net credit exposure to each counterparty at the measurement date by reference to observable counterparty credit default swap spreads.

- *Investments with Off-Balance Sheet Risk:* The Plan maintains an overall risk-management strategy that incorporates the use of exchange traded and OTC derivative instruments to mitigate the risk of a decline in the funding status of the Plan due to interest rate changes, as well to manage currency risk and market exposures. Derivative instruments utilized by the Plan include interest rate swaps, total return swaps, credit default swaps, options, swaptions, futures and forward contracts. Derivatives outstanding at December 31, 2022, and December 31, 2021, were futures, options, forward contracts and credit default swaps.

Short-Term Investments

Short-term investments consist of short-term investment funds ("STIF") which are collective investment trusts. The carrying values of short-term investments approximate fair value because of the relatively short period of time between origination and expected realization and their limited exposure to credit risk. The Plan's investment portfolio includes short-term investments classified in Level 1 of the fair value hierarchy at December 31, 2022 and 2021.

Fixed Income Securities

The fair value of fixed income securities that are not traded in active markets, including corporate bonds, Collateralized Loan Obligations ("CLOs"), bank loans, U.S. government sponsored securities, and asset backed securities, non-U.S. government bonds and other asset-backed securities, is estimated by referring to traded securities with similar attributes, using dealer quotations, a matrix pricing methodology, or discounted cash flow analyses. These methodologies consider such factors as the issuer's industry, the security's rating and tenor, its coupon rate, its position in the capital structure of the issuer, yield curves, credit curves, prepayment rates and other relevant factors. For fixed income instruments and bank loans that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to

reflect illiquidity and/or non-transferability, and such adjustments generally are based on available market evidence. In the absence of such evidence, the Investment Manager's best estimate is used.

The Plan's investment portfolio includes fixed income securities classified in Level 1, 2 and 3 of the fair value hierarchy at December 31, 2022 and 2021.

Equity Securities

The fair value of marketable equity securities, including common stock and preferred stock, is determined by obtaining quoted prices in active markets at the measurement date. Market price data is generally obtained from exchange or dealer markets. The Plan's equity securities were classified in Level 1 of the fair value hierarchy at December 31, 2022 and 2021.

Registered Investment Companies

The investments in registered investment companies represent investments in exchange-traded funds ("ETF") and mutual funds. Similar to equity securities traded in active markets, ETF shares can be bought or sold on a stock exchange through a broker-dealer. Investments in ETFs are stated at market price. Investments in mutual funds are valued at the net asset value ("NAV") of the shares held by the Plan at year end. The NAV per share is calculated daily by each fund based on observable market values of the underlying securities within each fund, is quoted in active markets and may be redeemed daily. The investments in registered investment companies were classified in Level 1 and Level 2 of the fair value hierarchy held at December 31, 2022 and 2021.

Common Collective Trust Funds and Commingled Funds

Investments in common collective trust funds and commingled funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the issuer. Accordingly, the investments in common collective trust funds and commingled funds held at December 31, 2022 and 2021 were excluded from the leveling table.

Alternative Investments

The Plan's alternative investments include investments in hedge funds and private investments, including funds (typically formed as partnerships) and direct private equity investments.

The fair value of alternative investments is initially estimated based upon the initial transaction price.

Investments in hedge funds and private equity funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the general partner, investment manager, or from the annual audited financial statements provided by the fund managers. Observable market data and due diligence procedures are also considered and performed in validating the appropriateness of using the net asset value as a fair value measurement. Accordingly, the investments in hedge funds and private equity funds held at December 31, 2022 and 2021 were excluded from the leveling table.

Direct private equity investments are not traded in an active market. This valuation is adjusted only when changes to inputs and assumptions are corroborated by evidence such as transactions in similar instruments, completed or pending third-party transactions in the underlying investment or comparable entities, subsequent rounds of financing, recapitalizations and other transactions across the capital structure, offerings in the equity capital markets, and changes in financial ratios or cash flows. For equity securities that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability and such adjustments generally are based on available market evidence. In the absence of such evidence, the investment manager's best estimate is used. The Plan's direct private equity investments were classified in Level 3 of the fair value hierarchy at December 31, 2022 and 2021.

Open Futures Contracts

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specific grade or type of commodity or a financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. The Plan uses futures contracts to manage market exposure. Upon entering a futures contract, the Plan is required to deposit, either in cash or securities, an amount equal to a certain percentage of the notional value of the contract. Pursuant to the futures contract, the Plan agrees to receive from, or pay to, the broker an amount of cash equal to the daily fluctuation in the value of the futures contract. Such receipts or payments are known as "variation margin" which are settled daily and are included as unrealized appreciation (depreciation) on investments in futures contracts and are included in the Plan's investment income. The Plan recognizes a realized gain or loss when the contract is closed. Net realized gains (losses) on futures contracts amounted to $37,412,904 and $(19,798,617) for the years ended December 31, 2022 and 2021, respectively. The net depreciation in fair value of futures contracts on the Statements of Changes in Net Assets Available for Benefits includes both realized and unrealized losses.

Futures contracts involve, to varying degrees, credit, and market risks. The Plan enters into futures contracts, which are equity contracts, on exchanges where the exchange's clearing entity acts as the counterparty to the transaction. Therefore, credit risk on such transactions is limited to the failure of the exchange's clearing entity. The daily settlement on the futures contracts serves to reduce credit risk.

Futures contracts are valued at trade date and are marked at market daily. The futures contracts held at December 31, 2022 and 2021 were classified as Level 1 assets of the fair value hierarchy.

A summary of the open futures contracts as of December 31, 2022, is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Unrealized Appreciation (Depreciation)
Us 5Yr Note (Cbt)	Long	198	3/31/2023	21,370,078	(39,108)
Us Ultra Bond Cbt	Long	103	3/22/2023	13,834,188	(80,469)
Us Long Bond(Cbt)	Long	212	3/22/2023	26,572,875	(198,706)
Us 10Yr Ultra Fut	Long	109	3/22/2023	12,892,656	(80,805)
Us Ultra Bond Cbt	Long	18	3/22/2023	2,417,625	14,063
Us 10Yr Note (Cbt)	Long	48	3/22/2023	5,390,250	(12,750)
Us Long Bond(Cbt)	Long	17	3/22/2023	2,130,844	(14,609)
Us 5Yr Note (Cbt)	Short	-312	3/31/2023	(33,674,063)	(4,716)
Us 2Yr Note (Cbt)	Short	-200	3/31/2023	(41,015,625)	(54,688)
Us 10Yr Ultra Fut	Short	-56	3/22/2023	(6,623,750)	9,187
Us Long Bond(Cbt)	Long	67	3/22/2023	8,398,031	(180,063)
Us 10Yr Note (Cbt)	Long	21	3/22/2023	2,358,234	(38,063)
Us 10Yr Ultra Fut	Long	79	3/22/2023	9,344,219	(166,047)
Us 5Yr Note (Cbt)	Long	12	3/31/2023	1,295,156	(10,899)
Us Ultra Bond Cbt	Short	-294	3/22/2023	(39,487,874)	627,519
Us 2Yr Note (Cbt)	Short	-12	3/31/2023	(2,460,938)	2,672
S+P/Tsx 60 Ix Fut	Long	14	3/16/2023	2,417,595	9,403
S+P500 Emini Fut	Long	274	3/17/2023	52,895,700	36,753
Msci Eafe	Long	232	3/17/2023	22,613,040	25,453
Msci Emgmkt	Long	202	3/17/2023	9,689,940	(19,045)
Cad Currency Fut	Long	33	3/14/2023	2,439,360	9,026
				$ 72,797,541	$ (165,892)

The Plan held futures contracts with an average notional value of $662,139,018 for long contracts and $(234,563,752) for short contracts during the year.

A summary of the open futures contracts as of December 31, 2021 is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Unrealized Appreciation (Depreciation)
Us 5Yr Note (Cbt)	Long	193	3/31/2022	23,348,477	58,805
Us Ultra Bond Cbt	Long	90	3/30/2022	17,741,250	190,547
Us Long Bond(Cbt)	Long	179	3/30/2022	28,718,313	247,505
Us 10Yr Ultra Fut	Long	69	3/30/2022	10,104,188	123,445
Us Ultra Bond Cbt	Long	21	3/30/2022	4,139,625	57,914
Us 5Yr Note (Cbt)	Short	-207	3/31/2022	(25,042,149)	(15,387)
Us 2Yr Note (Cbt)	Short	-251	3/31/2022	(54,761,141)	105,928
Us 10Yr Note (Cbt)	Short	-52	3/30/2022	(6,784,375)	(34,938)
Us Long Bond(Cbt)	Short	-1	3/30/2022	(160,438)	(1,570)
Us 10Yr Ultra Fut	Short	-45	3/30/2022	(6,589,688)	(94,570)
Us 5Yr Note (Cbt)	Long	1,273	3/31/2022	154,003,165	(25,309)
Us 2Yr Note (Cbt)	Long	414	3/31/2022	90,323,157	(147,694)
Us 10Yr Note (Cbt)	Long	1,105	3/30/2022	144,167,969	1,143,570
Us 10Yr Ultra Fut	Long	1,216	3/30/2022	178,068,000	1,072,954
Us Ultra Bond Cbt	Short	-172	3/30/2022	(33,905,500)	263,164
Us Long Bond(Cbt)	Short	-842	3/30/2022	(135,088,375)	8,963
S+P/Tsx 60 Ix Fut	Long	12	3/17/2022	2,433,725	48,183
S+P500 Emini Fut	Long	163	3/18/2022	38,781,775	1,183,300
Msci Eafe	Long	160	3/18/2022	18,574,400	361,033
Msci Emgmkt	Long	142	3/18/2022	8,706,730	109,459
Cad Currency Fut	Long	20	3/15/2022	1,581,000	17,140
				458,360,108	$ 4,672,441

The Plan held futures contracts with an average notional value of $788,161,343 for long contracts and $(207,763,132) for short contracts during the year.

Forward Currency Contracts

The Plan may enter into forward currency contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward currency contracts exchanges rates at the dates of entry in the contracts and the forward rates at the reporting date is included in the Plan's statement of net assets available for benefits. Realized and unrealized gains and losses are included on the Statements of Changes in Net Assets Available for Benefits. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statement of net assets. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates. At December 31, 2022, the Plan had the following forward currency contracts:

Currency Purchased		Currency Sold		Counter Party	Settlement Date	Unrealized Appreciation/ (Depreciation)	
AUD	674,251	USD	451,783	Citi Bank	2/16/2023	$	6,259
AUD	1,141,749	USD	763,928	Citi Bank	2/16/2023	$	11,701
BRL	6,909,258	USD	1,316,425	Citi Bank	1/4/2023	$	(7,792)
USD	1,296,418	BRL	6,909,258	Citi Bank	1/4/2023	$	(12,216)
BRL	6,909,258	USD	1,273,725	Citi Bank	4/4/2023	$	12,424
USD	743,238	CAD	985,000	Citi Bank	2/16/2023	$	16,062
JPY	180,000,000	USD	1,308,599	Citi Bank	2/16/2023	$	63,223
MXN	15,823,778	USD	769,740	Citi Bank	3/21/2023	$	31,106
MXN	14,104,379	USD	699,825	Citi Bank	3/21/2023	$	14,002
TOTAL						**$**	**134,769**

The fair value of the forward currency contracts, none of which are accounted for as hedge instruments under FASB ASC 815, *Derivatives and Hedging*, are included in the Plan's statements of assets available for benefits under forward currency contracts.

Realized and unrealized gains (losses) of $22,364 and $134,769 respectively, on forward currency contracts entered during the year ended December 31, 2022 by the Plan are recorded in net appreciation/(depreciation) of investments on the Statements of Changes in Net Assets Available for Benefits.

The Plan held forward currency contracts with an average notional value of $11,064,755 and $6,752,940 for 2022 and 2021 respectively.

Master Netting Agreements

The Plan is subject to master netting agreements, or netting arrangements, with certain counterparties. These agreements govern the terms of certain transactions and reduce the counterparty risk associated with relevant transactions by specifying offsetting mechanisms and collateral posting arrangements at pre-arranged exposure levels. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master netting arrangement, possibly resulting in the need for multiple agreements with a single counterparty. Master netting agreements are specific to each different asset type; therefore, they allow the company to close out and net its total exposure to a specified counterparty in the event of a default with respect to any and all the transactions governed under a single agreement with the counterparty.

The following presents the Plan's net exposure to derivative assets and liabilities, by financial instrument type, available for offset and net of collateral under Master Agreements at December 31, 2022:

Derivative Type	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Net Exposure
Foreign currency contracts	$ 134,769	$ -	$ -	$ -	$ 134,769
Total	**$ 134,769**	**$ -**	**$ -**	**$ -**	**$ 134,769**

Assets and Liabilities Measured at Fair Value

The following tables present information about assets and liabilities measured at fair value and indicate the level of the fair value measurement based on the observability of the inputs used at December 31, 2022 and 2021, respectively.

December 31, 2022

Assets	Level 1	Level 2	Level 3	Total at December 31, 2022
Investments				
Short-term investments	$ 95,995,667	$ -	$ -	$ 95,995,667
Fixed income securities				
U.S. government and government-sponsored securities (a)	46,943,027	656,997,310	10,362,547	714,302,884
U.S. government-sponsored asset-backed securities	-	13,772,656	-	13,772,656
Non U.S. government bonds	-	34,913,917	-	34,913,917
Foreign Currency	939	-	-	939
Other asset-backed securities	-	29,313,191	5,023,259	34,336,450
Corporate bonds	-	1,568,377,813	187,494	1,568,565,307
Bank loans	-	2,284,447	-	2,284,447
Common stocks	52,127,258	-	-	52,127,258
Preferred stocks	225,138	-	-	225,138
Registered investment companies	10,121,149	222,152,753	-	232,273,902
Alternative investments				
Direct private equity	-	-	4,970,277	4,970,277
Total Investments	205,413,178	2,527,812,087	20,543,577	2,753,768,842
Receivables				
Forward currency contracts	-	134,769	-	134,769
Variation margin on futures contracts	734,074	-	-	734,074
Swaps	-	745,004	-	745,004
Total Receivables	734,074	879,773	-	1,613,847
Total Assets	206,147,252	2,528,691,860	20,543,577	2,755,382,689
Liabilities				
Payables				
Written options	-	795,187	-	795,187
Variation margin on futures contracts	899,966	-	-	899,966
Total Payables	899,966	795,187	-	1,695,153
Total Liabilities	899,966	795,187	-	1,695,153
Total	205,247,286	2,527,896,673	20,543,577	2,753,687,536
Other Investments Measured at Net Asset Value				
Commingled funds				66,945,881
Common collective trust funds				43,211,945
Hedge funds				199,035,548
Private equity funds				231,149,829
Total Other Investments Measured at Net Asset Value				540,343,203
Total Investments at Fair Value				$ 3,294,030,739

(a) Includes collateral held for futures of approximately $7 million.

December 31, 2021

Assets	Level 1	Level 2	Level 3	Total at December 31, 2021
Investments				
Short-term investments	$ 89,480,254	$ -	$ -	$ 89,480,254
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	958,203,005	16,367,360	974,570,365
U.S. government-sponsored asset-backed securities	-	10,682,550	-	10,682,550
Non U.S. government bonds	-	51,215,414	-	51,215,414
Foreign Currency	1,064			1,064
Other asset-backed securities	-	44,144,257	855,705	44,999,962
Corporate bonds	-	1,975,139,054	-	1,975,139,054
Bank loans	-	3,930,999	-	3,930,999
Equity securities				
Common stocks	99,280,500	-	-	99,280,500
Preferred stocks	725,858	-	-	725,858
Registered investment companies	205,770,098	309,938,889	-	515,708,987
Alternative investments	-	-	-	
Direct private equity	-	-	7,719,050	7,719,050
Total Investments	395,257,774	3,353,254,168	24,942,115	3,773,454,057
Receivables				
Unrealized appreciation on derivative contracts				
Forward currency contracts	-	57,305	-	57,305
Variation margin on futures contracts	4,991,909	-	-	4,991,909
Total Receivables	4,991,909	57,305		5,049,214
Total Assets	400,249,683	3,353,311,473	24,942,115	3,778,503,271
Liabilities				
Unrealized depreciation on derivative contracts				
Swaps	-	(1,062,197)	-	(1,062,197)
Total unrealized depreciation on derivative contracts	-	(1,062,197)	-	(1,062,197)
Payables				
Written options	-	136,065	-	136,065
Variation margin on futures contracts	319,468	-	-	319,468
Total Payables	319,468	136,065	-	455,533
Total Liabilities	319,468	(926,132)	-	(606,664)
Total	399,930,215	3,354,237,605	24,942,115	3,779,109,935
Other Investments Measured at Net Asset Value				
Commingled funds				192,068,370
Common collective trust funds				244,692,064
Hedge funds				379,260,589
Private equity funds				178,753,857
Total Other Investments Measured at Net Asset Value				994,774,880
Total Investments at Fair Value				$ 4,773,884,815

(a) Includes collateral held for futures of approximately $6 million.

The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in these securities. Based on the Plan's investment strategy, Plan management believes it has no significant concentrations of risk.

The following tables present changes during 2022 and 2021 in Level 3 investments measured at fair value related to the Level 3 assets and liabilities at December 31, 2022 and 2021, respectively:

December 31, 2022

	Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments				
Fixed income securities	$ 7,310,045	$ (243,028)	$ 2,655,522	$ (6,135,501)
Alternative investments	49,401	(1,984,120)	-	-
Total	$ 7,359,446	$ (2,227,148)	$ 2,655,522	$ (6,135,501)

December 31, 2021

	Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments				
Fixed income securities	$ 5,839,787	$ (3,846,540)	$ 5,603,883	$ -
Equity securities				
Alternative investments	165,878	(255,102)	-	-
Total	$ 6,005,665	$ (4,101,642)	$ 5,603,883	$ -

Quantitative Information about Level 3 Fair Value Measurements

The following tables present information about the significant unobservable inputs used for recurring fair value measurements for certain Level 3 investments, and includes only those instruments for which information about the inputs is reasonably available, such as data from pricing vendors and valuation models from the investment manager at December 31, 2022 and 2021, respectively:

Assets:		Fair Value at December 31, 2022	Valuation Technique	Unobservable Input	Range
Fixed income securities	U.S Government and government-sponsored securities	$ 10,362,547	Discounted Cash Flow	Yield (a)	4.94% to 7.12%
	Other asset-backed securities	$ 5,023,259			
	Corporate Bonds	$ 187,494			
Total fixed income securities		$ 15,573,300			
Alternative Investments-direct private equity investments	Private Equity	4,970,277	Market Approach	EV/LTM EBITDA Multiple (b) EV/LTM Revenue Multiple (b) Discount Rate (b) EV/LTM Revenue Multiple	7.8x 1.1x 48% 1.0x
Total alternative Investments-direct private equity investments		$ 4,970,277			

(a) Information received from independent third-party valuation service providers.

(b) Information received from the Investment manager.

Level 3 investments whose fair value is based on LP interest and recent sale transaction would be excluded from the table above, as the investments are valued based on a capital balance for an interest in a limited partnership and a recent sale transaction. At December 31, 2022, $0 of direct private equity investments were excluded from the table above.

Assets:		Fair Value at December 31, 2021	Valuation Technique	Unobservable Input	Range
Fixed income securities	U.S Government and government-sponsored securities	$ 16,367,360	Discounted Cash Flow	Yield (a)	2.30% to 3.86%
	Other asset-backed securities	$ 855,705			
Total fixed income securities		$ 17,223,065			
Alternative investments-direct private equity investments	Private equity	7,719,050	Market Approach	EV/LTM EBITDA Multiple (b) EV/NTM Revenue Multiple (b) Discount Rate (b) EV/EBITDA Multiple (b) EV/LTM Revenue Multiple (b)	7.9x 0.4x 48% 8.1x 1.0x to 67.3x
Total alternative Investments-direct private equity investments		$ 7,719,050			

(a) Information received from independent third-party valuation service providers.

(b) Information received from the Investment manager.

Excluded from the table above are those Level 3 investments whose fair value is based on LP interest and recent sale transaction. These investments were valued based on a capital account balance for an interest in a limited partnership and a recent sale transaction. At December 31, 2021, $0 of direct private equity investments were excluded from the table above.

Sensitivity to Changes in Unobservable Inputs

Plan's management considers unobservable inputs to be those for which market data is not available, and that are developed using the best information available to them about the assumptions that market participants would use when pricing the asset or liability. Relevant inputs vary depending on the nature of the instrument being measured at fair value. The following is a general description of sensitivities of significant unobservable inputs along with interrelationships between and among the significant unobservable inputs and their impact on the fair value measurements. The effect of a change in a particular assumption in the sensitivity analysis below is considered independently of changes in any other assumptions. In practice, simultaneous changes in assumptions may not always have a linear effect on the inputs. Interrelationships may also exist between observable and unobservable inputs. Such relationships have not been included in the discussion below. For each of the individual relationships described below, the inverse relationship would also generally apply.

U.S. government-sponsored asset-backed securities, other asset-backed securities and corporate bonds

The significant unobservable input used in fair value measurements of U.S. government-sponsored asset-backed securities, other asset-backed securities, and corporate bonds valued by third-party valuation service providers is yield. In general, increases in yield would result in a decrease in the fair value measurement. Changes in fair value based on variations in assumptions generally cannot be extrapolated because the relationship between the directional changes of each input is usually not linear.

Alternative Investments-direct private equity investments

Changes in the quantitative unobservable inputs used for investments classified within the Level 3 fair value hierarchy can have a significant and material impact on the fair value of those investments. Any change in the weighted average cost of capital, perpetuity growth rate, enterprise value/earnings before interest, taxes, depreciation and amortization multiple, subscriber multiple, yield to maturity, price to earnings multiple, and control premium can materially change the fair value of an investment. Unobservable inputs are affected by changes in the underlying investment, legal and regulatory changes and general market factors.

Common Collective Trust Funds and Commingled Funds

Common collective trust funds and commingled funds generally provide for monthly redemptions by the Plan at reported net asset values per share, with an advance notice requirement as specified in the fund documents. These investments do not have unfunded commitments.

Investments carried at fair value using net asset value per share

The following table includes information related to the Plan's investments in private equity funds, hedge funds, common collective trust funds and commingled funds that calculate net asset value per share (or its equivalent) and the unfunded commitments. For these investments, which are measured at fair

value at December 31, 2022 and 2021, the net asset value per share is used as a practical expedient for fair value.

Investment Category Includes		As of December 31, 2022		As of December 31, 2021	
		Fair Value Using Net Asset Value	Unfunded Commitments	Fair Value Using Net Asset Value	Unfunded Commitments
Investment Category					
Private equity funds					
Leveraged Buyout	A strategy focused on acquiring companies using a high percentage of debt relative to equity, enabling the acquirer to make a large acquisition without committing a lot of capital.	$ 8,896,538	$ 8,052,598	$ 9,725,757	$ 10,890,695
Venture capital	A strategy focused on investing in start-up firms and small businesses with perceived long-term growth potential expected to generate a return through an eventual realization event, such as an intial public offering or sale of the Company.	7,368,149	234,600	7,755,240	339,600
Other	Energy, multi-strategy, debt related, and industry-focused strategies.	165,420,223	104,995,873	117,409,788	94,593,457
Real Estate	A private fund which pools investor capital to acquire properties in the fund's strategy, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	-	-	-	-
Timberland	A private fund which pools investor capital to acquire timberland properties, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	49,464,919	11,521,044	43,863,072	11,521,044
	Total private equity funds	$ 231,149,829	$ 124,804,115	$ 178,753,857	$ 117,344,796
Hedge funds					
Event-driven	Event Driven strategies are those in which the catalyst to unlocking value includes a corporate event such as a merger, spinoff, liquidation or restructuring.	$ 46,776,014	-	$ 95,347,736	-
Long-short Equity	Long/Short Equity strategies involve the purchase of public equities on the long side which managers believe will appreciate and the sale (short) of securities with the intention of hedging, reducing risk, or generating absolute profit.	61,939,416	-	148,296,065	-
Relative value	Relative Value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	33,072,328	-	45,177,865	-
Multi-strategy	Multi-Strategy managers allocate capital across a number of discrete strategies, each of which has a team specializing in their respective area. Strategies can range from quantitative (e.g. statistical arbitrage, trend-following) to qualitative (e.g. convertible arbitrage, long/short equity, credit, discretionary macro). Multi-Strategy funds benefit from diversification across the strategies, which should reduce strategy and asset class specific risk compared to standalone strategies.	46,837,965	-	59,750,332	-
Tactical Trading	Tactical Trading strategies may be long or short at any given time, but with generally little long-term directionality. They can be driven by fundamental or price based signals that are implemented by either human discretion or systems. All asset classes are traded in Tactical Trading strategies, but there is particular emphasis on fixed income, FX, commodities, equity indices, and derivatives related to all of the above.	10,409,825	-	30,688,591	-
	Total hedge funds	$ 199,035,548	$ -	$ 379,260,589	$ -
Common collective trust funds					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	43,211,945	-	244,692,064	-
	Total common collective trust funds	$ 43,211,945	$ -	$ 244,692,064	$ -
Commingled funds					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	66,945,881	-	192,068,370	-
Fixed Income	Long-only strategies that invest in fixed income securities in U.S. and global markets.	-	-	-	-
	Total commingled funds	$ 66,945,881	$ -	$ 192,068,370	$ -
Total private equity, hedge funds, common collective and commingled funds		**$ 540,343,203**	**$ 124,804,115**	**$ 994,774,880**	**$ 117,344,796**

Private equity fund investments included above generally are not redeemable during the lives of the funds and have expected remaining lives that can extend to 10 years or more. Expected lives are based upon legal maturity, which generally can be extended at the general partner's discretion, typically in one year increments.

Hedge fund investments included above are redeemable monthly, quarterly or annually once the initial lock-up period, typically 12 months, expires. Redemption notification periods typically range from 1day to 180 days. In order to treat investors fairly and to accommodate subsequent subscription and redemption requests, the general partner isolates illiquid assets from the rest of the fund to side pockets until the assets become liquid. Side pockets are not significant to the hedge funds.

5. Litigation Settlements

In 2022 and 2021 the Plan has not received any settlements arising from litigation where AIG was the plaintiff. The Plan has received proceeds totaling $52,531 and $20,240 in 2022 and 2021, respectively, arising from class action lawsuits where AIG was a participant. These proceeds are included in other income on the Statements of Changes in Net Assets Available for Benefits.

6. Tax Status

The Plan received a favorable determination letter dated August 15, 2017 from the IRS stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC" or "Code"), and therefore, the related trust is exempt from taxation. The Plan was amended since receiving the determination letter, and the Plan Administrator and legal counsel believe that the Plan document remains in compliance with ERISA and the Code, and that the Plan is being operated in material compliance with the applicable requirements of the Code. In Announcement 2015-19, issued on July 21, 2015, the IRS said it is eliminating the staggered five-year determination letter remedial amendment cycles for individually designed tax-qualified retirement plans effective January 1, 2017.

Tax positions taken by the Plan must be evaluated and a tax liability (or asset) recognized if Plan management deems it more-likely-than-not that the Plan has taken an uncertain position that would not be sustained upon examination by the IRS. As of December 31, 2022, Plan management determined that there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; and an IRS audit currently is in progress for the 2019 plan year. AIG has provided certain plan-related documents to the IRS in response to its document requests in connection with the audit.

The Plan also is subject to random routine audits by the U.S. Department of Labor (the "DOL") regarding ERISA and other nontax-related issues. Currently, the Plan is not undergoing a DOL audit.

7. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions for the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated vested participants or their beneficiaries, (b) beneficiaries of vested participants who have died, and (c) present participants or their beneficiaries.

Plan contributions and the actuarial present value of accumulated plan benefits are prepared on the basis of certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is

at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The actuarial present value of accumulated plan benefits is the amount that 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 for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits under the Plan was calculated by consulting actuaries. This computation was based on employee data as of January 1 of the Plan year. The more significant assumptions underlying the actuarial computations of the present value of accumulated plan benefits for the years ending December 31, 2020 and December 31, 2021 (which are presented for convenience purposes as of January 1, 2021 and January 1, 2022 in the accompanying financial statements) are as follows:

Mortality	2022 & 2021 Plan Years: Pri-2012 White Collar Annuitant, Contingent Annuitant and non-annuitant mortality tables projected using the AIG improvement scale.
Investment return	4.65% per annum for 2022 and 5.15% for 2021
Retirement age	Based on retirement probability for various age ranges from ages 55 through 75.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The Plan's policy is to have actuarial information prepared as of the beginning of the Plan year.

The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2022 as follows:

	January 1, 2022
Vested benefits	
Participants currently receiving payments	$ 1,880,283,496
Other participants	1,894,388,937
Total vested benefits	3,774,672,433
Nonvested benefits	10,990,246
Total actuarial present value of accumulated plan benefits	$ 3,785,662,679

The change in the present value of accumulated plan benefits for the year ended January 1, 2022 was as follows:

	January 1, 2021 to January 1, 2022
Actuarial present value of accumulated plan benefits at beginning of year	$ 3,802,089,300
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	(13,005,174)
Increase for interest due to decrease in discount period	187,206,825
Benefits paid	(308,317,504)
Change in actuarial assumptions	117,689,232
Net increase	(16,426,621)
Actuarial present value of accumulated plan benefits at end of year	$ 3,785,662,679

8. Funding Policy

The Plan is subject to ERISA's minimum funding requirements, which is calculated by Mercer, the Plan's actuary, in accordance with the Pension Protection Act ("PPA") enacted in 2006. The PPA defines the minimum funding contribution calculation as the sum of the target normal cost of the Plan for the Plan year, the shortfall amortization charge, and the waiver amortization charge. Amounts in excess of the maximum deductible amount would be subject to an excise tax and may not be deductible under the Code. The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the

ERISA minimum funding standard. Contributions above the minimum required amount are at the discretion of the Company.

9. Plan Termination

Although it has not expressed any intention to do so, the Company reserves the right under the Plan document to terminate the Plan subject to the provisions set forth under ERISA.

In the event the Plan is terminated pursuant to a standard termination and no successor plan is established, the net assets of the Plan will be allocated among the participants and beneficiaries of the Plan in the order specified under ERISA. In distributing such assets, the Plan Administrator will either (i) purchase irrevocable commitments from an insurer to provide for all benefit liabilities under the Plan, or (ii) in accordance with provisions of the Plan and any applicable regulations, otherwise fully provide for benefit liabilities under the Plan (generally, this could include providing an election to receive a lump sum payment, or an annuity).

To the extent unfunded vested benefits remain, the Pension Benefit Guaranty Corporation (the "PBGC") would take over the Plan and pay certain benefits under the Plan to participants, up to specified limitations, as described under ERISA. For the 2022 and 2021 Plan years, the maximum guaranteed monthly and annual benefits for a single life annuity payable beginning at age 65 were approximately $6,205 or $74,460 and approximately $6,034 or $72,408 respectively. 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 as described above.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's assets to provide those benefits and the level of benefits guaranteed by the PBGC at such time.

10. Administrative Expenses

Administrative expenses include the Plan's investment management fees associated with C/A, as well as custodian/trustee fees associated with SSB. For the years ended December 31, 2022 and 2021, investment management fees of $3,446,269 and $3,993,098, respectively, were incurred by the Plan, and $935,807 and $1,049,854 of Trustee fees were incurred by the Plan for the same years.

All other administrative expenses, including actuarial fees, audit fees, professional fees and PBGC premiums were paid by the Plan for the 2022 and 2021 Plan years.

11. Related Party Transactions

Certain Plan investments are custodied by SSB, the Plan Trustee appointed by the Company. Thus, transactions related to investments held by SSB qualify as party-in-interest transactions. Additionally, as discussed in Note 10, the portion of C/A's and SSB's fees paid by the Plan qualify as party-in-interest transactions.

12. Risks and Uncertainties

The Plan has investment securities and off-balance sheet investments and unfunded commitments that are exposed to various risks, such as interest rate fluctuations, market volatility and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that such changes in risk in the near term could materially affect the amounts reported on the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits. The Plan's exposure to a concentration of credit risk is limited by the diversification of investments and hedging strategies.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, as well as market performance, it is at least reasonably possible that changes in these factors in the near term could be material to the financial statements. Contribution decisions are also affected by other factors including AIG's liquidity, market performance and Plan management's discretion.

13. Subsequent Events

The Plan's management evaluated subsequent events through October 11, 2023, the date on which the financial statements were available to be issued, and with the exception the subsequent event discussed below, no additional disclosures were required.

Legislative Amendment Regarding Required Minimum Distributions

Pursuant to the SECURE 2.0 Act of 2022 (the "Act"), the Plan was operationally amended effective as of January 1, 2023 to increase the required minimum distribution starting age from 72 to 73 for those individuals who attain age 72 after December 31, 2022, and attain age 73 before January 1, 2033. The Act will also require a second increase from age 73 to age 75 effective as of January 1, 2033 for those individuals who attain age 73 after December 31, 2033.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	1										1
25–29	45	4									49
	2,194										
30–34	238	124	37								399
	4,335	13,596	15,670								8,265
35–39	309	209	366	35							919
	6,265	22,019	25,226	33,983							18,455
40–44	304	289	499	245	36						1,373
	8,109	27,534	31,080	40,229	40,515						27,127
45–49	243	254	395	257	160	24					1,333
	8,855	33,021	39,339	53,341	60,940	64,252					38,319
50–54	200	288	351	317	205	92	36				1,489
	8,587	35,974	44,849	68,288	81,298	128,420	109,037				54,985
55–59	183	234	320	269	244	111	109	26			1,496
	9,391	34,729	51,603	87,875	108,814	141,347	159,261	147,035			75,815
60–64	113	200	264	224	183	78	95	73	5		1,235
	7,231	36,224	61,219	103,183	131,997	172,212	224,695	229,482			
65–69	43	104	84	96	53	33	20	18	4		455
	6,732	35,893	72,095	104,849	140,059	228,365	252,970				
70 & up	6	27	19	13	5	4	4		1	1	80
		25,667									
Total	1,685	1,733	2,335	1,456	886	342	264	117	10	1	8,829
											54,929

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is the average cash balance account at January 1, 2022. Average cash balance account is not shown for cells with fewer than 20 participants.

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

Actuarial assumptions for January 1, 2022 funding valuation

Discount rate sponsor elections			
• Segment rates or full yield curve	Segment		
• Look-back months	4		
	Stabilized	**Nonstabilized**	**PBGC Premium**
• First 5 years	4.75%	1.07%	1.07%
• Next 15 years	5.18%	2.68%	2.68%
• Over 20 years	5.92%	3.36%	3.36%
• Effective interest rate	5.43%	2.93%	2.93%
Mortality sponsor elections			
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 Employee and Healthy mortality tables, adjusted back to 2006, projected with mortality improvement scale MP-2020.		
Other economic assumptions			
• Expected expenses	$15.5 million added to current year normal cost. This assumption is equal to the expected investment expenses of $4.00 million plus $11.5 million in expected administrative expenses and PBGC flat and variable rate premiums.		
• Cash balance interest credit	2.06% per year. This assumption is based on the current crediting rate used by the plan.		
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum rather than valuing the lump sum payment. This annuity is valued based on the funding interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality.		
Demographic assumptions			
• Withdrawal	Table A. This assumption is based on an experience study covering the period 2014 to 2018.		
• Disability incidence	Rates follow on Table B.		
• Retirement age	Rates follow on Table C. This assumption is based on an experience study covering the period 2014 to 2018.		
• Benefit commencement age for			
— Future vested deferred	65		
— Current vested deferred	65		
• Spouse assumptions	**Male participants**	**Female participants**	
— Percentage married	80%	50%	
— Spouse age difference	3 years younger	3 years older	
• HSB post-retirement (pre-65) death benefit	Liabilities for retirement benefits are increased 5% to reflect the cost of this benefit.		

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

Form of payment – Legacy benefits	**Single life**	**50% J&S**	**100% J&S**	**10 Year C&L**
• Active retirements	50%	20%	20%	10%
• Future vested deferred	50%	20%	20%	10%
• Future disabilities	50%	20%	20%	10%
• Future deaths	100%	0%	0%	0%
• Current vested deferred	50%	20%	20%	10%

Form of payment – Cash Balance	**Single life**	**50% J&S**	**100% J&S**	**10 Year C&L**	**Lump sum**
• Active retirements	25%	10%	10%	5%	50%
• Future vested deferred	0%	0%	0%	0%	100%
• Future disabilities	0%	0%	0%	0%	100%
• Future deaths	0%	0%	0%	0%	100%
• Current vested deferred terminated before 4/1/2012	50%	20%	20%	10%	0%
• Current vested deferred terminated after 4/1/2012	5%	5%	5%	0%	85%

Unpredictable contingent event assumptions	Not applicable

Table of sample rates

	Table A									
	Number of terminations per 1,000 employees									
	Years of employment									
Age	**1 – 2**	**2 – 3**	**3 – 4**	**4 – 5**	**5 – 6**	**6 – 7**	**7 – 8**	**8 – 9**	**9 – 10**	**10+**
25	322	290	258	226	210	194	181	170	160	144
30	306	270	234	198	180	162	148	135	124	106
35	300	262	224	186	167	150	135	122	110	91
40	326	282	238	194	176	163	145	130	117	95
45	331	283	235	194	180	166	146	130	115	91
50	358	302	258	213	196	179	157	137	120	92
55	309	268	226	185	169	153	133	114	99	N/A

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

Table B	
Age	Number of Disabilities per 1,000 employees
21	0.3
25	0.4
30	0.6
35	1.0
40	1.6
45	2.6
50	4.5
55	8.5
60	12.0
65	15.4

Table C	
Age	Number of Retirements per 1,000 employees
55-60	150.0
61	180.0
62-63	220.0
64	300.0
65-74	350.0
75	1,000.0

Actuarial methods

Asset methods

The asset valuation method is the fair market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The insurance contract for US Life is included in the market value of assets and target liability. All other insurance contracts are excluded.
- **Disabled participants:** The liabilities for participants on long-term disability have been included with the liabilities for terminated vested participants. We have valued these participants using the assumption that they will remain disabled until retirement

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

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

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits accrued as of the freeze date. If multiple decrements are used, the funding target for an individual is the sum of the component funding targets associated with the various anticipated separation dates.
- The plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

American International Group, Inc. Retirement Plan
Schedule H, Line 4J, Schedule of Reportable Transactions Single and Series
For the year ended December 31, 2022

(A) Identity of Party	(B) Description of Asset Rate	Maturity Date	# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	# total	(H) Current Value of Asset on Transaction Date	(I) Gain/Loss
SINGLE												
SERIES												
State Street Bank & Trust Co.												
Short Term Investment Fund			1245	2,131,068,981	887	2,123,505,568			2,123,505,568	2132	4,254,574,549	
US Government Securities												
US Treasury	1.88%	2/15/2041	20	126,297,089	24	140,209,487			141,661,274	44	266,506,575	(1,451,787)
US Treasury	2.25%	5/15/2041	29	136,144,733	34	143,413,390			145,893,016	63	279,558,122	(2,479,626)
US Treasury	2.00%	8/15/2051	97	77,767,604	123	165,373,685			172,838,418	220	243,141,289	(7,465,150)
US Treasury	1.75%	8/15/2041	51	711,618,303	59	735,874,694			744,232,833	110	1,447,492,998	(8,358,138)
US Treasury	1.88%	11/15/2051	329	456,588,037	280	463,868,849			483,793,131	609	920,456,886	(19,924,282)
US Treasury	2.00%	11/15/2041	82	300,482,007	123	307,818,572			310,349,757	205	608,300,579	(2,531,185)
US Treasury	2.25%	2/15/2052	232	131,054,921	197	122,353,900			128,380,982	429	253,408,821	(6,027,081)
US Treasury	2.38%	2/15/2042	136	1,019,803,955	126	983,210,030			990,355,532	262	2,003,013,985	(7,145,502)
US Treasury	2.88%	5/15/2052	225	241,639,930	227	226,241,594			237,592,910	452	467,881,524	(11,351,316)
US Treasury	3.38%	8/15/2042	76	157,032,299	67	141,766,454			143,981,968	143	298,798,753	(2,215,514)
US Treasury	4.13%	11/15/2032	61	289,852,309	36	263,927,909			264,066,131	97	553,780,217	(138,223)

Note: This schedule was derived from information certified by State Street Bank and Trust Company, Trustee, as complete and accurate.

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

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**	4,767,418,054
b Actuarial value	**2b**	4,767,418,054

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	20,931	1,768,224,331	1,768,224,331
b For terminated vested participants	15,812	873,973,380	873,973,380
c For active participants	8,829	606,112,576	615,094,828
d Total	45,572	3,248,310,287	3,257,292,539

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**	5.43%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	15,500,000
c Total (line 6a + line 6b)	**6c**	15,500,000

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

9/20/2023
Date

ANDREA J. DANCH, FSA
Type or print name of actuary

2304003
Most recent enrollment number

MERCER
Firm name

609-520-2578
Telephone number (including area code)

ONE UNIVERSITY SQUARE DRIVE
SUITE 100
PRINCETON NJ 08540-6455
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)	358,966,227	1,271,608,714
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)	358,966,227	1,271,608,714
10	Interest on line 9 using prior year's actual return of 2.95 %	10,589,504	37,512,457
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 5.55 %		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)	369,555,731	1,309,121,171

Part III Funding Percentages

14	Funding target attainment percentage	14	94.82 %
15	Adjusted funding target attainment percentage	15	146.36 %
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	111.45 %
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
			Totals ► 18(b)	0	18(c) 0

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	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [ ] Yes [X] 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:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	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**	60

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**	15,500,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**	15,500,000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	15,500,000	0	15,500,000

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 60.

(A) Retirement age	(B) Number of employees expected to retire	(C) (A) x (B)
55	150	8,250
56	128	7,168
57	108	6,156
58	92	5,336
59	78	4,602
60	67	4,020
61	68	4,148
62	68	4,216
63	53	3,339
64	56	3,584
65	46	2,990
66	30	1,980
67	20	1,340
68	13	884
69	8	552
70	5	350
71	4	284
72	2	144
73	1	73
74	1	74
75	2	150
Total	1,000	59,640
Average		59.6

Plan: American International Group, Inc. Retirement Plan
EIN/PN: 13-2592361/002
Valuation Date: 01/01/2022

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	26,260,940	18,716,332	174,942,410	219,919,682
2023	29,502,507	10,670,440	170,689,697	210,862,644
2024	32,521,640	16,873,936	166,114,291	215,509,867
2025	36,884,227	22,490,895	161,521,102	220,896,224
2026	39,173,479	28,669,347	156,678,354	224,521,180
2027	40,854,344	35,674,184	151,669,066	228,197,594
2028	42,171,523	42,314,143	146,359,624	230,845,290
2029	43,100,988	49,542,495	140,786,055	233,429,538
2030	43,693,467	55,586,814	134,988,162	234,268,443
2031	44,008,018	59,974,507	128,863,328	232,845,853
2032	44,052,717	64,756,852	122,560,872	231,370,441
2033	44,094,513	68,551,467	116,128,226	228,774,206
2034	44,053,495	72,170,341	109,451,861	225,675,697
2035	44,057,734	75,362,314	102,635,085	222,055,133
2036	43,849,986	78,426,311	95,718,579	217,994,876
2037	43,593,491	80,185,418	88,733,761	212,512,670
2038	43,259,985	81,559,233	81,718,375	206,537,593
2039	42,763,676	82,588,565	74,736,336	200,088,577
2040	42,079,194	83,222,631	67,853,836	193,155,661
2041	41,272,491	83,255,286	61,119,791	185,647,568
2042	40,358,178	82,870,905	54,597,806	177,826,889
2043	39,340,061	82,042,453	48,347,436	169,729,950
2044	38,255,044	81,298,422	42,426,635	161,980,101
2045	37,037,072	80,070,476	36,881,347	153,988,895
2046	35,683,077	78,587,809	31,749,639	146,020,525
2047	34,205,028	76,533,945	27,066,701	137,805,674
2048	32,593,848	74,138,326	22,840,121	129,572,295
2049	30,860,709	71,501,522	19,090,568	121,452,799
2050	29,024,491	68,375,020	15,804,569	113,204,080
2051	27,119,786	64,846,059	12,964,598	104,930,443
2052	25,209,277	61,227,787	10,544,094	96,981,158
2053	23,301,799	57,414,509	8,509,162	89,225,470
2054	21,423,068	53,495,029	6,821,264	81,739,361
2055	19,592,894	49,566,723	5,439,355	74,598,972
2056	17,828,368	45,655,348	4,321,826	67,805,542
2057	16,140,713	41,810,073	3,428,313	61,379,099
2058	14,539,332	38,054,035	2,721,073	55,314,440
2059	13,031,283	34,445,206	2,165,984	49,642,473
2060	11,620,721	31,017,390	1,733,106	44,371,217
2061	10,310,087	27,792,596	1,396,871	39,499,554
2062	9,100,198	24,783,300	1,136,005	35,019,503
2063	7,989,894	21,994,491	933,213	30,917,598
2064	6,976,909	19,427,836	774,745	27,179,490
2065	6,058,022	17,079,852	649,871	23,787,745
2066	5,228,981	14,943,843	550,349	20,723,173
2067	4,485,105	13,010,610	469,947	17,965,662
2068	3,821,324	11,269,459	404,021	15,494,804
2069	3,232,364	9,708,497	349,142	13,290,003
2070	2,712,914	8,315,521	302,807	11,331,242
2071	2,257,766	7,078,267	263,196	9,599,229

American International Group, Inc. Retirement Plan
Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2022

Schedule G, Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2022
(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of renegotiation, and other material items

(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	(d) Original amount of loan	Amount received during reporting year (e) Principal	Amount received during reporting year (f) Interest	(g) Unpaid balance at end of year	Amount overdue (h) Principal	Amount overdue (i) Interest
	Waterford Gaming LLC 914 Hartford Turnpike P.O. Box 715 Waterford, CT 06385	941388AH3	2007	9/15/2049	8.63%	79,169	4,292	2,115	109,225	110,852	4,781
	Hellas Telecommunications II SCA 8-10, rue Mathias Hardt L-1717 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,455	-	-	1,472,690	1,450,000	22,690
	Lehman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	524908XA3		11/29/2049	5.86%	413,020	-	-	22,608	-	22,608
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087N4		5/11/2038	7.50%	1,644,000	-	-	73,463	-	73,463

* Party-in-interest

Schedule G, Part I - Overdue Loan Explanation

Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions (AIG)

The following is the summary of what we understand to be the most relevant plan provisions for purposes of actuarial valuations. This summary should not be used for purposes of determining benefits under the plan.

• Effective date and plan year	April 1, 1985, restated January 1, 2016. The plan year is the calendar year.
• Eligibility	Each employee shall become a participant on the first of the month following the completion of one year of Continuous Service. The plan is frozen as of December 31, 2015.
• Participating employees	AIG employees and all employees (except VALIC agents) not described in the subsequent sections. Effective April 1, 2012, VALIC agents participate in the plan.
• Employer contributions	The Company contributes the entire cost of the Plan.
• Grandfathered participants	Participants as of April 1, 2012 who have at least five years of Credited Service and whose age plus years of Credited Service is equal to or greater than 65.
• Service	Credited: Sum of AIG plan membership service after April 1, 1985 (for employees who became participants after January 1, 1994 AIG service will be increased by 6 months), AIG plan membership service after January 1, 1971 and prior to April 1, 1985 during which the member contributes to the Plan, and Predecessor Plan service before January 1, 1971. Effective April 1, 2012, Credited Service is service while a participant. No credited service will be accrued after 2015 due to the plan freeze. Vesting: Continuous Service from date of hire rendered after age 18.
• Compensation considered	Compensation is base pay and sales commissions. For cash balance accrual purposes, compensation is base pay, sales commissions and annual bonus. No compensation will be reflected after 2015 due to the plan freeze.
• Average final compensation	Average of the compensation in the three consecutive years in the last 10 years that produce the highest average.
• Covered compensation	150% of the average of the Social Security taxable wage bases in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains or will attain Social Security Retirement Age. Covered Compensation is limited to the Social Security Taxable Wage Base in the year of termination. No increases in Covered Compensation will be reflected after 2015 due to the plan freeze.
• Normal retirement date	The later of the first of the month next following a participant's 65th birthday and the January 1 of the calendar year containing the fifth anniversary of the date of participation.
• Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of 10 years of Credited Service. For purposes of

Schedule SB, Part V — Summary of Plan Provisions

	measuring this eligibility, Credited Service continues to accrue post-2015.
• Cash balance account	The accumulated dollar amount in the participant's plan account, including the Opening Balance (the present value of the participant's Accrued Benefit as of March 31, 2012), that grows through monthly (a) Compensation Credits and (b) Interest Credits as described below. (a) Compensation Credits: 6% of Compensation. No Compensation Credits will be earned after 2015 due to the plan freeze. (b) Interest Credits: The annual rate of interest on 30-year Treasury securities for the third month prior to the beginning of the plan year.
• Legacy benefit	A single life annuity equal to [(A) + (B) + (C)] x (D) – (E): (A) 1.25% x Average Final Compensation up to Covered Compensation plus 1.75% of Average Final Compensation in excess of covered compensation x Credited Service from January 1, 1971 to March 31, 1985 (limited to 35 years minus the years of pre-1971 Credited Service) plus 1.75% x Average Final Compensation x Credited Service from January 1, 1971 to March 31, 1985 in excess of 35 years (including pre-1971 service) but limited to 44 years (including pre-1971 service) (B) .925% x Average Final Compensation up to Covered Compensation plus 1.425% of Average Final Compensation in excess of covered compensation x projected Credited Service from April 1, 1985 through age 65 (limited to 35 years minus the years of pre-4/1/1985 Credited service) plus 1.425% x Average Final compensation x projected Credited Service from April 1, 1985 through age 65 in excess of 35 years (including pre-4/1/1985 Credited Service) but limited to 44 years (including pre-4/1/1985 Credited Service) (C) Benefits for service rendered prior to January 1, 1971 for participants of Predecessor Plans: CV Starr, New Hampshire and American Home, 1.65% x Average Final Compensation up to Covered Compensation plus 2.00% of Average Final Compensation in excess of Covered Compensation x Credited Service prior to January 1, 1971. (D) The ratio of Credited Service at termination to projected Credited Service through age 65. Maximum annual allowance – larger of: (i) allowance calculated on basis of Predecessor Plan using total Credited Service; or (ii) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years. Minimum annual allowance – larger of:

Schedule SB, Part V — Summary of Plan Provisions

	(i) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years; or (ii) $1,200 reduced proportionally if member has less than 10 years of Credited Service. (E) The benefit, if any, accrued under the Prior Plan (which terminated effective March 31, 1985).
• Accrued benefit	For grandfathered participants, the greatest of (i), (ii) or (iii): (i) The Legacy Benefit. (ii) The actuarial equivalent of the Cash Balance Account as of the determination date payable as a single life annuity at Normal Retirement Date. (iii) (a) The Legacy Benefit as of March 31, 2012 plus (b) the actuarial equivalent of the Cash Balance Account excluding the Opening Balance and Interest Credits thereon as of the determination date payable as a single life annuity at Normal Retirement Date. For non-grandfathered participants, the greater of (ii) or (iii), described above. For cash balance only participants, (ii), described above. Effective December 31, 2015 all benefits are frozen.
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.
• Early retirement pension	The Legacy Benefit reduced as follows: **Eligibility Requirement** — **% Reduction for Each Year Prior to 65** Age 60 and 30 or more years of Credited Service — 3% Age 60 and 25 but not 30 years of Credited Service — 4% All other participants and all employees who retire before age 60 — 5% For purposes of measuring this eligibility, Credited Service continues to accrue post-2015. The actuarial equivalent of the Cash Balance Account (or portion of the Cash Balance Account recognized in the Accrued Benefit) as of the Early Retirement Date.
• Vested retirement pension	Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service. Benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable at any age. If the participant terminated with 10 years Credited Service (including post-2015 service) and commences at age 55 or later, the reduction to the Legacy Benefit is equal to 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65. Otherwise the benefit payable prior to Normal Retirement Date is equal to the actuarial equivalent of the Accrued Benefit.

Schedule SB, Part V — Summary of Plan Provisions

• Disability pension	An employee's participation in the Plan shall continue during any period of disability salary continuance and/or any period during which the Participant is in receipt of benefits under a long-term disability program administered by the Company up to a maximum of three years. During any such period, Continuous Service and Credited Service shall continue to accrue and the Participant shall be credited with Compensation at his rate of Compensation immediately prior to commencement of such benefit. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.
• Death benefit	Eligibility occurs on death in active service after three years of Continuous Service. **Pre-retirement Survivorship Pension for Grandfathered Participants** If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to $53,827 or less, the death benefit is the greatest of (a), (b) or (c) below. (a) 40% of the participant's Legacy Benefit determined using Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze) payable immediately. (b) Legacy Benefit amount which would have been payable to the beneficiary had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect. (c) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the $53,827 threshold, the death benefit is equal to the greater of the amounts described in (b) or (c) above. The $53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is $92,823 and is compared to 2015 Compensation for deaths after December 31, 2015. **Pre-retirement Survivorship Pension for All Other Participants** 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).
• Forms of payment of pension for participants eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. **Optional:** Joint and survivor annuity (100%, 75%, 50%, and 25%). 120 months certain and life. Life annuity.

Schedule SB, Part V — Summary of Plan Provisions

	Lump sum. Social Security leveling.
• Forms of payment of pension for participants not eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. **Optional:** Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
• Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2022, the limit is $245,000.

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions (HSB – participants as of April 1, 2001)

• Effective date and plan year	December 15, 1959, restated January 1, 1997. The plan year is the calendar year.
• Eligibility	Each HSB employee shall become a participant on the date of hire or date of plan adoption by an affiliate, if later. Solomon Associates employees become participants on the later of January 1, 2001 or date of hire. The plan is frozen as of December 31, 2015.
• Participating employees	HSB employees who were participants in the HSB Group, Inc. Employees' Retirement Plan as of April 1, 2001.
• Employer contributions	The company contributes the entire cost of the Plan.
• Credited service	One year of service is awarded for each plan year in which an employee works 1,000 hours.
• Compensation considered	Compensation is defined as base pay, bonus, overtime, commissions, prize money (including referral awards), overseas premiums paid for foreign service, severance payments, and short and long term incentive plan payments.
• Average final compensation	Average of the compensation in the three consecutive years of the last five years that produce the highest average.
• Covered compensation	100% of the average of the Social Security taxable wage bases in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains or will attain Social Security retirement age.
• Normal retirement date	First of the month coinciding with or next following a participant's 65th birthday.
• Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of 5 years of Credited Service. Solomon Associates participants are eligible to receive their frozen December 31, 2000 Solomon Plan benefits if they retire before their Normal Retirement Date and on or after attaining age 55 and completing 10 years of Credited Service. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.
• Accrued benefit	The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2004) plus B or C, where A is equal to: (1) 1.1% of Average Final Compensation not in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (2) 1.6% of Average Final Compensation in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (3) 0.6% of Average Final Compensation multiplied by years of Credited Service in excess of 25 years.

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	B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2004; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2004 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees. Effective December 31, 2015, all benefits are frozen.
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.
• Early retirement pension	The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying by the factor in the table below: Commencement Age — Early Retirement Factors 62 and older — 1.00 61 — 0.97 60 — 0.94 59 — 0.89 58 — 0.84 57 — 0.79 56 — 0.74 55 — 0.69 Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions. Solomon Associates participants are eligible for frozen December 31, 2000 Solomon Plan pension benefits determined as of the participant's early retirement date (if applicable), reduced according to the Solomon Plan's definition of actuarial equivalence.
• Vested retirement pension	Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service. Benefit is the Accrued Benefit described in A above determined using projected Credited Service at age 65 multiplied by Credited Service at December 31, 2004 and divided by projected Credited Service at age 65. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service (5 years of vesting service for the Accrued Benefit described in A above). The reductions for the A portion of the Accrued Benefit are as follows: Commencement Age — Early Retirement Factors 62 and older — 1.00 61 — 0.97 60 — 0.94 59 — 0.89 58 — 0.84

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	57 56 55	0.79 0.74 0.69
	Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.	
• Disability pension	A participant must be eligible for benefits under the company's long-term disability plan. An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.	
• Death benefit	Eligibility occurs on death in active service after three years of vesting service. **Pre-retirement Survivorship Pension for Grandfathered Participants** If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to $53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts: (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage. (3) 50% of the December 31, 2004 HSB Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2004 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (4) 50% of the December 31, 2004 HSB Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2004, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced. (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).	
	The $53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015	

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	threshold is $92,823 and is compared to 2015 Compensation for deaths after December 31, 2015. **Pre-retirement Survivorship Pension for All Other Participants** 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).
• Forms of payment of pension for participants eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). **Optional:** 25%, 50%, 75%, 100% Joint and survivor annuity (100% and 50% – reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.
• Forms of payment of pension for participants not eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). **Optional:** Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
• Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2022, the limit is $245,000.

Schedule SB, Part V — Summary of Plan Provisions

Summary of plan provisions (American General)

• Effective date and plan year	Effective as of January 1, 1999 based on the March 1, 1999 restatement. The plan year is the calendar year.
• Participating employees	Any employee who was a participant in the American General Retirement Plan as of December 31, 2001 other than: (A) a director who is not otherwise an officer or common-law employee of the Company, (B) any career agent or manager of a life insurance company, (C) any Career Account Representative covered by the VALIC Agent Contract or any Regional manager covered by the VALIC Manager Contract or (D) any Leased Employee or (E) an individual whose terms of employment are governed by a collective bargaining agreement between a collective bargaining unit and the Employer unless such agreement provides for coverage of such individual under the plan.
• Eligibility	For employees who are paid on a monthly salary basis, participation begins on the first day of the month coincident with or next following age 21. All other employees shall become participants upon the November 1 or May 1 coincident with or next following the later of attainment of age 21 or the completion of one year of service. The plan is frozen as of December 31, 2015.
• Employer contributions	The company contributes the entire cost of the Plan.
• Vesting service	An employee shall be credited with vesting service in an amount equal to his completed years of service.
• Benefit service	One year of benefit service is granted for each year of service in which an employee is credited with 12 months of service. One-twelfth of a year is credited for each month an employee is credited with at least one hour of service for years in which at least 6 months of service are completed. One-twelfth of a year is credited for each month an employee is credited with at least one hour of service in the year of retirement, even if less than 6 months.
• Compensation considered	Total remuneration including base pay, annual cash incentive compensation (bonuses), overtime pay, and for Sales Employees also includes commissions paid in connection with the sale or service of property casualty insurance for the Interstate Fire Insurance Company and commissions paid in connection with the sale or service of life and accident insurance, but excluding executive deferred compensation and long term capital accumulation programs, moving expenses, personal use of company cars, mortgage assistance, stock options, excess life insurance, and severance payments.
• Average monthly compensation	The monthly average during the five consecutive completed calendar years of employment during the last ten completed calendar years of employment which yield the highest average compensation.
• Covered compensation	One-twelfth of the average of the Social Security Taxable Wage Bases in effect for the calendar years during the thirty-five year period ending with the last day of the calendar year in which the participant attains (or will attain) Social Security Retirement age.
• Normal retirement date	The later of the date upon which a participant attains age 65 and the fifth anniversary of the participation date.

Schedule SB, Part V — Summary of Plan Provisions

• Early retirement date	Age 55 and 10 or more years of vesting service.
• Accrued benefit	The accrued benefit is equal to the greater of A (based on Average Monthly Compensation, Covered Compensation, and Benefit Service at December 31, 2002) plus B or C where, A is equal to: (1) 1% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus (2) 1.65% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus (3) 0.5% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years; plus (4) 0.5% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years. B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2002; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2002 and all Credited and Benefit Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees. Effective December 31, 2015, all benefits are frozen.
• Normal retirement pension	A single life annuity starting at normal retirement equal to the accrued benefit.
• Early retirement pension	The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying: the sum of benefits (1) and (3) by the factor in Column A of the table below, and the sum of benefits (2) and (4) by the factor in Column B of the table below:

	Early Retirement Factors	
Commencement Age	A	B
65	1.00	1.00000
64	1.00	0.93333
63	0.96	0.86667
62	0.89	0.80000
61	0.82	0.73333
60	0.75	0.66667
59	0.70	0.63333
58	0.66	0.60000
57	0.62	0.56667
56	0.58	0.53333
55	0.54	0.50000

Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.

Schedule SB, Part V — Summary of Plan Provisions

- Vested retirement pension

Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.

The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.

The reductions for the A portion of the Accrued Benefit are as follows:

Commencement Age	Early Commencement Factors
65	1.00000
64	0.88930
63	0.79305
62	0.70906
61	0.63552
60	0.57091
59	0.51398
58	0.46365
57	0.41904
56	0.37938
55	0.34406

Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.

Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.

- Disability pension

The AIG disability provisions apply.

- Death benefit

Eligibility occurs on death in active service after three years of Continuous Service.

Pre-retirement Survivorship Pension for Grandfathered Participants

If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to $53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:

(1) 40% of the Legacy AIG formula Accrued Benefit determined using all service (Credited Service and Benefit Service) projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.

(2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.

(3) 50% of the December 31, 2002 American General Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service

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	after December 31, 2002 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (4) 50% of the December 31, 2002 American General Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2002, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced. (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the $53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above. The $53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is $92,823 and is compared to 2015 Compensation for deaths after December 31, 2015. **Pre-retirement Survivorship Pension for All Other Participants** 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).
• Forms of payment of pension for participants eligible for early or normal retirement pensions	**Normal:** Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single. **Optional:** Life annuity. 25%, 50%, 75% or 100% joint and survivor annuity. 10-year certain and continuous annuity. Social Security leveling. Lump sum.
• Forms of payment of pension for participants not eligible for early or normal retirement pensions	**Normal:** Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single. **Optional:** Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
• Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
• Transition provisions for acquisitions	**Franklin Life** Benefits for service prior to January 1, 1996 are based upon the frozen accrued benefits as of December 31, 1995 under the Franklin Life Employees' Retirement Plan (FLRP) and full FLRP plan features. Benefits for service on or after January 1, 1996 are based on the American General Retirement Plan (AGRP) formula.

Schedule SB, Part V — Summary of Plan Provisions

	Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65. **Independent Life** For both salaried and commissioned employees, benefits for service prior to the date the employee accepts a position with American General Life and Accident (dates generally between February 29, 1996 and June 30, 1997) are based upon the frozen accrued benefits under either The Independent Life Salaried or Commissioned Retirement Plan, as applicable. Benefit for Service after the date an employee accepts a position with AGLA are based on AGRP formula. **Home Beneficial** Benefits for Service prior to the date the employee accepts a position with American General Life and Accident (dates generally between June 30, 1997 and January 1, 1998) are based upon the frozen accrued benefits at the employment transfer date under the Home Beneficial Retirement Plan (HBRP) and full HBRP plan features. Benefits for Service after the date an employee accepts a position with AGLA are based upon the AGRP formula and plan provisions. **US Life** Benefits for service prior to January 1, 1998 are based on the frozen accrued benefits as of December 31, 1997 under the US LIFE Corporation Retirement Plan (USLRP) and full USLRP plan features, including those triggered by the change in control. Benefits for Service on or after January 1, 1998 are based upon the AGRP formula and plan provisions. **Western National** Benefits for service after March 1, 1998 are based upon the AGRP formula and plan provisions. (Western National did not maintain a retirement plan for its employees).
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2022, the limit is $245,000.

Schedule SB, Part V — Summary of Plan Provisions

Summary of plan provisions (21st Century – Participants as of December 31, 2007)

• Effective date and plan year	January 1, 1988 and amended through January 1, 2002. The plan year is the calendar year.
• Eligibility	All employees of 21st Century Insurance Company or of any affiliated company for which the Board of Directors has granted permission to participate. The Plan is frozen as of December 31, 2015.
• Participating employees	21st Century employees who were participants in the 21st Century Insurance Company Pension Plan as of December 31, 2007.
• Employer contributions	The company contributes the entire cost of the Plan.
• Credited service	The period(s) of employment with the company, measured in elapsed years and fractions of years.
• Compensation considered	Cash compensation (including overtime and bonuses) paid by the company during a plan year.
• 1987 adjusted compensation	The sum of (i) and (ii): (i) the participant's 1987 Compensation (not including 1987 bonus), and (ii) the participant's average bonus for the calendar years 1985, 1986, and 1987.
• Normal retirement date	First of the month coinciding with or next following a participant's 65th birthday.
• Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of ten years of Credited Service. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.
• Accrued benefit	The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2007) plus B or C, where A is equal to: The sum of (i), (ii) and (iii) below: (i) For Service prior to January 1, 1988: 1.25% of the participant's 1987 Adjusted Compensation up to $30,000, plus 1.75% of the participant's 1987 Adjusted Compensation over $30,000, multiplied by Service prior to January 1, 1988. (ii) For 1988: 1.25% of the participant's Compensation for 1988 up to $30,000, plus 1.75% of the participant's Compensation for 1988 over $30,000. (iii) For each year of Service after January 1, 1989: 1.25% of the participant's Compensation for the year up to the breakpoint, plus 1.70% of the participant's Compensation for the year over the breakpoint. The breakpoint for any year is 150% of the Covered Compensation of an individual reaching Social Security normal retirement age during the year. For Service over 35 years: 1.25% of the participant's Compensation for the year. B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2007; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2007 and all Credited Service.

Schedule SB, Part V — Summary of Plan Provisions

	Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees. Effective December 31, 2015, all benefits are frozen.
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.
• Early retirement pension	The Accrued Benefit, reduced by the factors that are applicable to AIG participants.
• Vested retirement pension	Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service. The reductions for the A portion of the Accrued Benefit are as follows: **Commencement Age** / **Early Commencement Factors** 64 0.889 63 0.811 62 0.732 61 0.662 60 0.600 59 0.544 58 0.495 57 0.450 56 0.410 55 0.374 Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.
• Disability pension	A participant must be eligible for benefits under the company's long-term disability plan. An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.
• Death benefit	Eligibility occurs on death in active service after three years of vesting service. **Pre-retirement Survivorship Pension for Grandfathered Participants** If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to $53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts: (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% or the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the

Schedule SB, Part V — Summary of Plan Provisions

	participant could have commenced, reduced for early commencement and J&S coverage. (3) 50% of the December 31, 2007 21st Century Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2007 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (4) 50% of the December 31, 2007 21st Century Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2007, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced. (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of the $53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above. The $53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is $92,823 and is compared to 2015 Compensation for deaths after December 31, 2015. **Pre-retirement Survivorship Pension for All Other Participants** 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).
• Forms of payment of pension for participants eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. **Optional:** 25%, 50%, 75%, 100% Joint and survivor annuity. 120 months certain and life. Life annuity. Lump sum. Social Security leveling.
• Forms of payment of pension for participants not eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. **Optional:** Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
• Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2022, the limit is $245,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated January 1, 2016, are included in this valuation:

- **Most recent plan amendments included**: Amendment #1.
- **Plan amendments excluded**: None.
- **Late retirement increases:**
  - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including retroactive payments with interest since normal retirement age.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits for events that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions

- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
Short-term investments					
*	State Street Bank + Trust Co Short Term Investment Fund	95,809,025	95,809,025		12/31/2030
*	Goldman Sachs Financial Square Fund – Government	43,421	43,421		12/31/2030
	Pimco Fds Short Term Fltg Nav Mutual Fund	143,141	143,218		
*	State Street Bank + Trust Co Short Term Investment Fund 25 BPS	3	3		12/31/2050
Total Short-term investments		**$ 95,995,590**	**$ 95,995,667**		
U.S. government and government-sponsored securities					
	Bay Area Ca Toll Auth Toll Bri Baytrn 04/49 Fixed 6.263	2,656,807	2,000,963	6.26%	04/01/2049
	California St Cas 03/40 Fixed 7.625	146,550	119,974	7.63%	03/01/2040
	California St Cas 04/34 Fixed 7.5	5,655,143	4,608,749	7.50%	04/01/2034
	California St Cas 04/39 Fixed 7.55	3,740,054	2,947,589	7.55%	04/01/2039
	California St Cas 10/39 Fixed 7.3	273,360	224,751	7.30%	10/01/2039
	California St Cas 11/40 Fixed 7.6	985,294	800,725	7.60%	11/01/2040
	California St Hlth Facs Fing A Casmed 06/41 Fixed 4.353	1,200,000	1,061,232	4.35%	06/01/2041
	California St Univ Revenue Cashgr 11/47 Fixed 3.899	83,999	63,632	3.90%	11/01/2047
	Dallas Cnty Tx Hosp Dist Dalmed 08/44 Fixed 5.621	1,335,688	1,292,517	5.62%	08/15/2044
	Dallas Fort Worth Tx Internati Dalapt 11/51 Fixed 4.507	485,000	435,928	4.51%	11/01/2051
	Florida St Brd Of Admin Fin Co Flsgen 07/27 Fixed 1.705	247,000	215,055	1.71%	07/01/2027
	Gainesville Hall Cnty Ga Hos Gaimed 02/54 Fixed 3	100,000	62,532	3.00%	02/15/2054
	Grand Parkway Transprtn Corp T Gpttrn 10/42 Fixed 5.184	1,654,786	1,469,684	5.18%	10/01/2042
	Illinois St Ils 06/33 Fixed 5.1	348,386	359,903	5.10%	06/01/2033
	Los Angeles Ca Cmnty Clg Dist Loshgr 08/49 Fixed 6.75	1,270,734	994,520	6.75%	08/01/2049
	Los Angeles Ca Dept Wtr Pwr Losutl 07/45 Fixed 6.574	565,091	464,974	6.57%	07/01/2045
	Los Angeles Ca Unif Sch Dist Losscd 07/34 Fixed 5.75	1,347,720	1,044,580	5.75%	07/01/2034
	Los Angeles Ca Unif Sch Dist Losscd 07/34 Fixed 6.758	1,948,341	1,555,007	6.76%	07/01/2034
	Massachusetts St Sch Bldg Auth Masedu 08/26 Fixed 1.134	800,000	702,200	1.13%	08/15/2026
	Massachusetts St Transprtn Fun Mastrn 06/40 Fixed 5.731	741,940	593,624	5.73%	06/01/2040
	Michigan St Univ Revenues Mishgr 08/22 Fixed 4.165	600,000	442,164	4.17%	08/15/2122
	Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	3,073,177	2,614,445	6.64%	04/01/2057
	Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 7.055	947,927	762,706	7.06%	04/01/2057
	N Tx Tollway Auth Revenue Nrttrn 01/49 Fixed 6.718	1,356,305	1,072,615	6.72%	01/01/2049
	New Jersey St Transprtn Trust Njstrn 12/28 Fixed 5.754	1,136,746	967,171	5.75%	12/15/2028
	New Jersey St Turnpike Auth Tu Njstrn 01/40 Fixed 7.414	490,966	371,889	7.41%	01/01/2040
	New Jersey St Turnpike Auth Tu Njstrn 01/41 Fixed 7.102	3,287,366	2,534,634	7.10%	01/01/2041
	New York Ny Nyc 10/37 Fixed 5.517	491,502	406,483	5.52%	10/01/2037
	New York Ny Nyc 12/36 Fixed 5.985	1,646,989	1,358,464	5.99%	12/01/2036
	New York St Dorm Auth St Perso Nyshgr 02/43 Fixed 3.19	300,000	220,914	3.19%	02/15/2043
	New York St Urban Dev Corp Rev Nysdev 03/39 Fixed 5.77	362,121	308,085	5.77%	03/15/2039
	Oklahoma St Dev Fin Auth Oksdev 05/52 Fixed 4.714	220,000	201,291	4.71%	05/01/2052
	Port Auth Of New York New Je Portrn 10/51 Fixed 4.926	404,975	315,838	4.93%	10/01/2051
	Port Auth Of New York New Je Portrn 10/62 Fixed 4.458	3,155,728	2,185,837	4.46%	10/01/2062
	Port Auth Of New York New Je Portrn 10/65 Fixed 4.81	711,816	555,996	4.81%	10/15/2065
	Rutgers Nj St Univ Ruthgr 12/99 Fixed 3.915	299,838	198,099	3.92%	12/31/2099
	San Antonio Tx Elec Gas Reve Sanutl 02/39 Fixed 5.985	485,295	406,980	5.99%	02/01/2039
	San Antonio Tx Elec Gas Reve Sanutl 02/42 Fixed 4.427	428,008	324,307	4.43%	02/01/2042
	San Diego Cnty Ca Regl Transpr Sdgtrn 04/48 Fixed 5.911	2,146,113	1,917,055	5.91%	04/01/2048

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	San Diego Cnty Ca Wtr Auth Fin Sdgwtr 05/49 Fixed 6.138	770,640	624,867	6.14%	05/01/2049
	San Francisco City Cnty Ca P Sfowtr 11/40 Fixed 6	995,125	907,944	6.00%	11/01/2040
	Santa Clara Vly Ca Transprtn A Scvtrn 04/32 Fixed 5.876	1,025,144	840,254	5.88%	04/01/2032
	Strip Princ 11/44 0.00000	916,406	853,744	1.00%	11/15/2044
	Strips 02/34 0.00000	14,810,100	12,667,800	1.00%	02/15/2034
	Strips 02/35 0.00000	28,967,730	20,509,280	1.00%	02/15/2035
	Strips 05/34 0.00000	30,532,800	25,052,400	1.00%	05/15/2034
	Texas St Priv Activity Bond Su Txstrn 12/49 Fixed 3.922	878,433	643,671	3.92%	12/31/2049
	Treasury Bill 02/23 0.00000	1,445,808	1,451,384	1.00%	02/02/2023
	Treasury Bill 06/23 0.00000	1,774,652	1,774,317	1.00%	06/01/2023
	Treasury Bill 08/23 0.00000	2,227,700	2,237,969	1.00%	08/10/2023
	Univ Of California Ca Revenues Unvhgr 05/12 Fixed 4.858	1,204,104	927,267	4.86%	05/15/2112
	Univ Of California Ca Revenues Unvhgr 05/43 Fixed Oid 5.77	3,567,286	2,814,849	5.77%	05/15/2043
	Univ Of California Ca Revenues Unvhgr 05/45 Fixed 5.946	714,955	668,236	5.95%	05/15/2045
	Univ Of California Ca Rgts Med Unvhgr 05/53 Fixed 4.563	1,375,640	1,202,878	4.56%	05/15/2053
	Univ Of Massachusetts Ma Bldg Umafac 11/27 Fixed 2.321	940,000	838,668	2.32%	11/01/2027
	Univ Of Michigan Mi Unvhgr 04/40 Fixed 2.437	300,000	215,802	2.44%	04/01/2040
	Univ Of Michigan Mi Unvhgr 04/52 Fixed 3.504	900,000	700,893	3.50%	04/01/2052
	Univ Of Minnesota Mn Unihgr 04/52 Fixed 4.048	600,000	508,440	4.05%	04/01/2052
	Univ Of Texas Tx Permanent Uni Unihgr 07/39 Fixed 5.262	299,035	251,587	5.26%	07/01/2039
	Univ Of Texas Tx Permanent Uni Unihgr 07/47 Fixed 3.376	587,085	393,340	3.38%	07/01/2047
	Univ Of Texas Tx Univ Revenues Unihgr 08/47 Fixed 3.354	373,129	303,771	3.35%	08/15/2047
	Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed Oid 6.2	147,224	118,728	6.20%	09/01/2039
	Us Treasury N/B 02/32 1.875	898,384	845,775	1.88%	02/15/2032
	Us Treasury N/B 02/37 4.75	29,519,673	22,752,924	4.75%	02/15/2037
	Us Treasury N/B 02/42 2.375	29,448,423	26,833,910	2.38%	02/15/2042
	Us Treasury N/B 02/43 3.125	7,027,109	5,366,188	3.13%	02/15/2043
	Us Treasury N/B 02/46 2.5	16,889,104	13,591,053	2.50%	02/15/2046
	Us Treasury N/B 02/47 3	51,243,442	36,499,590	3.00%	02/15/2047
	Us Treasury N/B 02/48 3	16,887,158	12,511,957	3.00%	02/15/2048
	Us Treasury N/B 02/52 2.25	2,673,939	2,225,248	2.25%	02/15/2052
	Us Treasury N/B 03/27 2.5	394,689	375,360	2.50%	03/31/2027
	Us Treasury N/B 03/29 2.375	31,087,628	29,097,600	2.38%	03/31/2029
	Us Treasury N/B 05/30 0.625	20,607,927	16,533,182	0.63%	05/15/2030
	Us Treasury N/B 05/37 5	19,070,966	14,518,400	5.00%	05/15/2037
	Us Treasury N/B 05/40 1.125	8,532,938	6,383,772	1.13%	05/15/2040
	Us Treasury N/B 05/40 4.375	39,302,517	25,908,393	4.38%	05/15/2040
	Us Treasury N/B 05/41 2.25	2,876,002	2,555,984	2.25%	05/15/2041
	Us Treasury N/B 05/46 2.5	16,436,133	11,189,700	2.50%	05/15/2046
	Us Treasury N/B 05/47 3	5,655,724	4,167,965	3.00%	05/15/2047
	Us Treasury N/B 05/52 2.875	4,047,020	3,617,644	2.88%	05/15/2052
	Us Treasury N/B 08/32 2.75	681,030	681,151	2.75%	08/15/2032
	Us Treasury N/B 08/41 1.75	24,795,689	21,895,458	1.75%	08/15/2041
	Us Treasury N/B 08/42 3.375	13,050,332	13,585,000	3.38%	08/15/2042
	Us Treasury N/B 08/48 3	33,568,236	21,095,857	3.00%	08/15/2048
	Us Treasury N/B 08/49 2.25	67,586,893	49,686,623	2.25%	08/15/2049
	Us Treasury N/B 08/50 1.375	26,397,275	15,941,885	1.38%	08/15/2050
	Us Treasury N/B 08/52 3	73,804,160	73,080,817	3.00%	08/15/2052
	Us Treasury N/B 09/28 1.25	697,320	601,181	1.25%	09/30/2028
	Us Treasury N/B 10/27 4.125	283,664	286,046	4.13%	10/31/2027

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Us Treasury N/B 11/30 0.875	9,403,165	7,993,000	0.88%	11/15/2030
	Us Treasury N/B 11/32 4.125	25,786,178	25,659,718	4.13%	11/15/2032
	Us Treasury N/B 11/40 1.375	4,133,375	2,795,516	1.38%	11/15/2040
	Us Treasury N/B 11/40 4.25	7,739,063	5,108,200	4.25%	11/15/2040
	Us Treasury N/B 11/41 2	17,301,673	13,677,053	2.00%	11/15/2041
	Us Treasury N/B 11/42 2.75	23,893,162	15,109,406	2.75%	11/15/2042
	Us Treasury N/B 11/42 4	14,143,224	13,883,071	4.00%	11/15/2042
	Us Treasury N/B 11/46 2.875	91,978,868	56,242,542	2.88%	11/15/2046
	Us Treasury N/B 11/47 2.75	28,546,524	21,298,992	2.75%	11/15/2047
	Us Treasury N/B 11/52 4	5,351,448	5,162,269	4.00%	11/15/2052
	Washington St Was 08/40 Fixed 5.14	634,150	504,865	5.14%	08/01/2040
	785573 Trs Usd P V 01Mfedl Fedlo1 +9 Bps	(60,955,078)	(60,955,078)	1.00%	05/18/2023
	785573 Trs Usd R F.00000 T 2.875 15/15/2045	60,955,078	61,172,708	0.00%	05/18/2023
	785610 Trs Usd P V 01Mfedl Fedl01 +10Bps	(41,368,207)	(41,368,207)	1.00%	06/27/2023
	785610 Trs Usd R F .00000 T 3 02/15/2047	41,368,207	41,498,965	0.00%	06/27/2023
Total U.S. government and government-sponsored securites		**$ 914,857,966**	**$ 714,302,884**		
U.S. government-sponsored asset-backed securities					
	Fnma Tba 30 Yr 2 Single Family Mortgage	(5,353,359)	(5,287,490)	2.00%	12/25/2051
	Fnma Tba 30 Yr 2.5 Single Family Mortgage	250,992	253,953	2.50%	12/25/2051
	Fnma Tba 30 Yr 3 Single Family Mortgage	1,962,469	1,931,578	3.00%	02/25/2052
	Fnma Tba 30 Yr 4 Single Family Mortgage	9,211,234	9,189,852	4.00%	02/13/2053
	Rfc Principal Strip Bonds 01/30 0.00000	85,919	73,027	1.00%	01/15/2030
	Rfc Principal Strip Bonds 04/30 0.00000	7,758,588	7,611,736	1.00%	04/15/2030
Total U.S. government-sponsored asset-backed securities		**$ 13,915,843**	**$ 13,772,656**		
Non U.S. government bonds					
	Abu Dhabi Govt Int L Sr Unsecured 144A 04/50 3.875	335,670	253,887	3.88%	04/16/2050
	Abu Dhabi Govt Int L Sr Unsecured 144A 09/70 2.7	300,000	186,393	2.70%	09/02/2070
	Airport Authority Hk Sr Unsecured 144A 01/62 3.5	200,000	142,906	3.50%	01/12/2062
	Export Import Bk India Sr Unsecured 144A 01/30 3.25	199,086	172,998	3.25%	01/15/2030
	Export Import Bk India Sr Unsecured 144A 01/31 2.25	182,548	157,132	2.25%	01/13/2031
	Govt Of Bermuda Sr Unsecured 144A 08/50 3.375	629,773	427,953	3.38%	08/20/2050
	Perusahaan Penerbit Sbsn Sr Unsecured 144A 06/51 3.55	462,847	352,177	3.55%	06/09/2051
	Republic Of Chile Sr Unsecured 01/31 2.45	399,832	331,772	2.45%	01/31/2031
	Republic Of Chile Sr Unsecured 01/32 2.55	598,704	490,908	2.55%	01/27/2032
	Republic Of Indonesia Sr Unsecured 01/48 4.35	306,719	233,588	4.35%	01/11/2048
	Republic Of Indonesia Sr Unsecured 09/32 4.65	849,852	840,942	4.65%	09/20/2032
	Republic Of Indonesia Sr Unsecured 09/52 5.45	1,926,594	1,903,779	5.45%	09/20/2052
	Republic Of Indonesia Sr Unsecured 10/49 3.7	258,316	189,728	3.70%	10/30/2049
	Republic Of Panama Sr Unsecured 04/50 4.5	2,099,546	1,424,004	4.50%	04/16/2050
	Republic Of Panama Sr Unsecured 04/53 4.3	244,719	168,182	4.30%	04/29/2053
	Republic Of Panama Sr Unsecured 04/56 4.5	521,266	347,518	4.50%	04/01/2056
	Republic Of Panama Sr Unsecured 07/60 3.87	1,671,710	1,033,201	3.87%	07/23/2060
	Republic Of Philippines Sr Unsecured 02/42 3.7	552,206	390,202	3.70%	02/02/2042
	Republic Of Philippines Sr Unsecured 03/47 4.2	1,404,200	1,199,296	4.20%	03/29/2047
	Republic Of Philippines Sr Unsecured 04/33 5.609	425,000	449,608	5.61%	04/13/2033
	Republic Of Philippines Sr Unsecured 05/45 2.95	351,688	258,656	2.95%	05/05/2045
	Republic Of Philippines Sr Unsecured 07/46 3.2	2,609,513	1,927,755	3.20%	07/06/2046

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Republic Of Philippines Sr Unsecured 10/47 5.95	662,094	725,801	5.95%	10/13/2047
	Republic Of South Africa Sr Unsecured 09/49 5.75	200,000	146,340	5.75%	09/30/2049
	Republica Orient Uruguay Sr Unsecured 06/50 5.1	3,158,528	2,861,133	5.10%	06/18/2050
	Saudi International Bond Sr Unsecured 144A 02/61 3.45	800,000	572,000	3.45%	02/02/2061
	State Of Israel Sr Unsecured 01/50 3.375	246,643	178,169	3.38%	01/15/2050
	State Of Israel Sr Unsecured 07/50 3.875	1,324,083	1,074,046	3.88%	07/03/2050
	State Of Qatar Sr Unsecured 144A 04/50 4.4	300,000	274,425	4.40%	04/16/2050
	United Mexican States Sr Unsecured 01/50 4.5	4,266,771	3,146,801	4.50%	01/31/2050
	United Mexican States Sr Unsecured 02/52 4.4	2,842,388	2,576,771	4.40%	02/12/2052
	United Mexican States Sr Unsecured 03/44 4.75	2,380,079	1,762,377	4.75%	03/08/2044
	United Mexican States Sr Unsecured 04/51 5	523,655	389,563	5.00%	04/27/2051
	United Mexican States Sr Unsecured 05/61 3.771	550,000	347,342	3.77%	05/24/2061
	United Mexican States Sr Unsecured 08/41 4.28	5,422,492	4,141,148	4.28%	08/14/2041
	United Mexican States Sr Unsecured 12/99 5.75	5,198,129	3,835,416	5.75%	12/31/2099
Total Non U.S. government bonds		**$ 44,404,651**	**$ 34,913,917**		
Other asset-backed securities					
	Aligned Data Centers Issuer Ll Adc 2021 1A A2 144A	780,000	666,195	1.94%	08/15/2046
	Amsr Trust Amsr 2020 Sfr4 A 144A	777,977	696,196	1.36%	11/17/2037
	Amsr Trust Amsr 2020 Sfr5 A 144A	1,099,972	980,013	1.38%	11/17/2037
	Benchmark Mortgage Trust Bmark 2019 B12 A2	1,720,117	1,596,135	3.00%	08/15/2052
	Benchmark Mortgage Trust Bmark 2020 B20 A2	1,141,239	999,953	1.75%	10/15/2053
	Bx Commercial Mortgage Trust 2 Bx 2019 Xl A 144A	1,614,206	1,593,806	1.00%	10/15/2036
	Bx Trust Bx 2021 Volt A 144A	1,406,464	1,384,220	1.00%	09/15/2036
	Cf Hippolyta Issuer Llc Sort 2020 1 A1 144A	433,017	399,696	1.69%	07/15/2060
	Db Master Finance Llc Dnkn 2021 1A A2Ii 144A	1,315,455	1,139,191	2.49%	11/20/2051
	Diamond Infrastructure Funding Dnfra 2021 1A A 144A	484,000	396,438	1.76%	04/15/2049
	Dominos Pizza Master Issuer Ll Dpabs 2019 1A A2 144A	446,048	371,317	3.67%	10/25/2049
	Dominos Pizza Master Issuer Ll Dpabs 2021 1A A2I 144A	1,328,473	1,146,889	2.66%	04/25/2051
	Firstkey Homes 2020 Sfr1 Trust Fkh 2020 Sfr1 A 144A	407,177	363,876	1.34%	08/17/2037
	Firstkey Homes Trust Fkh 2020 Sfr2 A 144A	495,213	438,108	1.27%	10/19/2037
	Freddie Mac Scrt Scrt 2018 4 Ma	684,527	608,518	3.50%	03/25/2058
	Freddie Mac Scrt Scrt 2019 2 Ma	823,365	715,377	3.50%	08/25/2058
	Freddie Mac Scrt Scrt 2019 4 Ma	575,375	499,361	3.00%	02/25/2059
	Goldentree Loan Management Us Glm 2021 10A A 144A	775,000	750,206	1.00%	07/20/2034
	Gs Mortgage Backed Securities Gsmbs 2021 Pj4 A8 144A	924,027	770,807	1.00%	09/25/2051
	Gs Mortgage Securities Trust Gsms 2013 Gc14 A5	2,019,685	1,925,728	4.24%	08/10/2046
	Jp Morgan Mortgage Trust Jpmmt 2020 3 A3A 144A	123,225	99,590	1.00%	08/25/2050
	Jp Morgan Mortgage Trust Jpmmt 2021 3 A3 144A	1,018,299	792,888	1.00%	07/25/2051
	Jpmbb Commercial Mortgage Secu Jpmbb 2015 C28 A4	566,834	498,515	3.23%	10/15/2048
	Kkr Industrial Portfolio Trust Kind 2021 Kdip A 144A	160,765	155,316	1.00%	12/15/2037
	Morgan Stanley Baml Trust Msbam 2014 C17 A5	1,965,566	1,826,638	3.74%	08/15/2047
	Oak Street Investment Grade Ne Oakig 2020 1A A2 144A	447,200	362,107	2.21%	11/20/2050
	Oak Street Investment Grade Ne Oakig 2021 1A A2 144A	552,593	478,375	1.93%	01/20/2051
	Progress Residential Trust Prog 2019 Sfr4 A 144A	771,529	738,677	2.69%	10/17/2036
	Progress Residential Trust Prog 2021 Sfr4 A 144A	980,082	889,956	1.56%	05/17/2038
	Psmc Trust Psmc 2020 2 A2 144A	162,671	137,585	1.00%	05/25/2050
	Psmc Trust Psmc 2021 2 A3 144A	539,608	450,759	1.00%	05/25/2051
	Sabey Data Center Issuer Llc Sdcp 2020 1 A2 144A	832,143	780,977	3.81%	04/20/2045
	Small Business Administration Sbap 2022 25F 1	782,006	744,376	4.01%	06/01/2047

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Stack Infrastructure Issuer Ll Sidc 2020 1A A2 144A	689,000	613,056	1.89%	08/25/2045
	Taco Bell Funding, Llc Bell 2021 1A A2Ii 144A	1,341,484	1,109,491	2.29%	08/25/2051
	Trinity Rail Leasing L.P. Trl 2020 2A A2 144A	832,166	711,235	2.56%	11/19/2050
	Ubs Barclays Commercial Mortga Ubsbb 2013 C5 A4	4,563	4,524	3.18%	03/10/2046
	Us Treasury N/B 08/27 3.125	195,547	192,360	3.13%	08/31/2027
	Usq Rail Ii Llc / Usq Canada R Steam 2021 3A A 144A	820,043	694,021	2.21%	06/28/2051
	Vantage Data Centers Llc Vdc 2019 1A A2 144A	947,332	900,402	3.19%	07/15/2044
	Vantage Data Centers Llc Vdc 2021 1A A2 144A	428,000	367,943	2.17%	10/15/2046
	Vb S1 Issuer Llc Vbtel 2022 1A C2I 144A	1,018,000	884,625	3.16%	02/15/2052
	Wendys Funding Llc Wen 2019 1A A2I 144A	1,342,115	1,193,730	3.78%	06/15/2049
	Wendys Funding Llc Wen 2021 1A A2I 144A	938,467	792,829	2.37%	06/15/2051
	Wf Rbs Commercial Mortgage Tru Wfrbs 2014 Lc14 A5	1,564,529	1,474,445	4.05%	03/15/2047
Total Other asset-backed securities		**$ 38,275,104**	**$ 34,336,450**		
Corporate bonds					
	7 Eleven Inc Sr Unsecured 144A 02/41 2.5	3,020,506	2,316,144	2.50%	02/10/2041
	7 Eleven Inc Sr Unsecured 144A 02/51 2.8	783,875	502,053	2.80%	02/10/2051
	Abbott Laboratories Sr Unsecured 04/39 6	1,355,197	1,205,942	6.00%	04/01/2039
	Abbott Laboratories Sr Unsecured 05/40 5.3	291,660	264,482	5.30%	05/27/2040
	Abbott Laboratories Sr Unsecured 11/37 6.15	335,335	245,824	6.15%	11/30/2037
	Abbott Laboratories Sr Unsecured 11/46 4.9	1,254,735	1,007,113	4.90%	11/30/2046
	Abbvie Inc Sr Unsecured 03/35 4.55	319,125	257,147	4.55%	03/15/2035
	Abbvie Inc Sr Unsecured 05/35 4.5	4,081,148	3,431,979	4.50%	05/14/2035
	Abbvie Inc Sr Unsecured 05/45 4.7	396,907	314,423	4.70%	05/14/2045
	Abbvie Inc Sr Unsecured 05/46 4.45	2,013,980	1,499,705	4.45%	05/14/2046
	Abbvie Inc Sr Unsecured 06/44 4.85	802,212	613,707	4.85%	06/15/2044
	Abbvie Inc Sr Unsecured 11/28 4.25	1,310,671	1,157,484	4.25%	11/14/2028
	Abbvie Inc Sr Unsecured 11/39 4.05	4,072,358	3,349,332	4.05%	11/21/2039
	Abbvie Inc Sr Unsecured 11/42 4.4	3,083,400	2,308,205	4.40%	11/06/2042
	Abbvie Inc Sr Unsecured 11/48 4.875	174,769	145,738	4.88%	11/14/2048
	Abbvie Inc Sr Unsecured 11/49 4.25	8,595,853	6,642,440	4.25%	11/21/2049
	Abn Amro Bank Nv Sr Unsecured 144A 12/29 Var	1,200,939	970,356	1.00%	12/13/2029
	Activision Blizzard Sr Unsecured 09/50 2.5	2,876,606	2,066,447	2.50%	09/15/2050
	Adani Electricity Mumbai Sr Secured 144A 02/30 3.949	200,000	151,558	3.95%	02/12/2030
	Advance Auto Parts Company Guar 03/32 3.5	594,642	489,791	3.50%	03/15/2032
	Advent Health System Bonds 03/29 2.952	198,120	171,220	2.95%	03/01/2029
	Advent Health System Unsecured 09/24 2.433	1,261,046	1,198,210	2.43%	09/01/2024
	Adventist Health Sys/W Bonds 03/32 5.43	800,000	787,968	5.43%	03/01/2032
	Aep Texas Inc Sr Unsecured 01/50 3.45	2,751,905	1,889,754	3.45%	01/15/2050
	Aep Texas Inc Sr Unsecured 05/49 4.15	548,052	362,654	4.15%	05/01/2049
	Aep Texas Inc Sr Unsecured 10/47 3.8	1,537,401	1,086,252	3.80%	10/01/2047
	Aep Transmission Co Llc Sr Unsecured 04/50 3.65	312,620	232,624	3.65%	04/01/2050
	Aercap Global Aviation T Company Guar 144A 06/45 Var	643,500	565,572	1.00%	06/15/2045
	Aercap Ireland Cap/Globa Company Guar 01/25 3.5	1,537,184	1,438,094	3.50%	01/15/2025
	Aercap Ireland Cap/Globa Company Guar 01/32 3.3	6,355,483	5,136,163	3.30%	01/30/2032
	Aercap Ireland Cap/Globa Company Guar 10/33 3.4	887,185	678,580	3.40%	10/29/2033
	Aercap Ireland Cap/Globa Company Guar 10/41 3.85	1,958,392	1,431,635	3.85%	10/29/2041
	Aes Corp/The Sr Unsecured 01/31 2.45	199,924	159,104	2.45%	01/15/2031
	Agree Lp Company Guar 06/33 2.6	615,539	470,419	2.60%	06/15/2033
	Agree Lp Company Guar 10/30 2.9	1,850,943	1,505,870	2.90%	10/01/2030

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	AIA Group Ltd Sr Unsecured 144A 03/25 3.2	1,078,066	978,058	3.20%	03/11/2025
	AIA Group Ltd Sr Unsecured 144A 10/27 5.625	882,162	918,036	5.63%	10/25/2027
	Air Lease Corp Sr Unsecured 03/25 3.25	1,058,970	991,601	3.25%	03/01/2025
	Aker Bp Asa Company Guar 144A 07/26 2	1,207,353	1,082,055	2.00%	07/15/2026
	Aker Bp Asa Company Guar 144A 07/31 3.1	1,140,050	1,131,766	3.10%	07/15/2031
	Aker Bp Asa Sr Unsecured 144A 01/31 4	298,113	262,920	4.00%	01/15/2031
	Alabama Power Co Sr Unsecured 08/44 4.15	2,456,310	1,812,247	4.15%	08/15/2044
	Alabama Power Co Sr Unsecured 12/47 3.7	3,991,643	3,049,607	3.70%	12/01/2047
	Albemarle Corp Sr Unsecured 06/52 5.65	1,346,548	1,228,311	5.65%	06/01/2052
	Alexandria Real Estate E Company Guar 03/52 3.55	3,141,306	2,547,617	3.55%	03/15/2052
	Alexandria Real Estate E Company Guar 04/26 3.8	1,260,200	1,155,541	3.80%	04/15/2026
	Alexandria Real Estate E Company Guar 05/51 3	697,116	442,568	3.00%	05/18/2051
	Alfa Desarrollo Spa Sr Secured 144A 09/51 4.55	2,642,632	2,270,582	4.55%	09/27/2051
	Alibaba Group Holding Sr Unsecured 02/51 3.15	1,597,452	993,216	3.15%	02/09/2051
	Allstate Corp Sr Unsecured 08/49 3.85	1,081,382	715,589	3.85%	08/10/2049
	Ally Financial Inc Jr Subordina 12/99 Var	2,400,000	1,503,000	1.00%	12/31/2099
	Alphabet Inc Sr Unsecured 08/40 1.9	1,060,014	743,254	1.90%	08/15/2040
	Altria Group Inc Company Guar 02/32 2.45	297,573	230,089	2.45%	02/04/2032
	Altria Group Inc Company Guar 02/39 5.8	5,625,068	4,358,625	5.80%	02/14/2039
	Altria Group Inc Company Guar 02/41 3.4	3,280,838	2,540,248	3.40%	02/04/2041
	Altria Group Inc Company Guar 02/49 5.95	610,770	466,846	5.95%	02/14/2049
	Altria Group Inc Company Guar 02/51 3.7	995,044	688,952	3.70%	02/04/2051
	Altria Group Inc Company Guar 02/61 4	1,983,800	1,297,840	4.00%	02/04/2061
	Altria Group Inc Company Guar 05/50 4.45	670,474	467,339	4.45%	05/06/2050
	Altria Group Inc Company Guar 08/42 4.25	1,506,181	1,158,324	4.25%	08/09/2042
	Altria Group Inc Company Guar 11/38 9.95	795,090	620,915	9.95%	11/10/2038
	Amazon.Com Inc Sr Unsecured 04/52 3.95	2,808,212	2,334,058	3.95%	04/13/2052
	Amazon.Com Inc Sr Unsecured 05/41 2.875	5,437,607	3,976,233	2.88%	05/12/2041
	Amazon.Com Inc Sr Unsecured 05/51 3.1	2,897,294	2,086,775	3.10%	05/12/2051
	Amazon.Com Inc Sr Unsecured 05/61 3.25	130,006	82,151	3.25%	05/12/2061
	Amazon.Com Inc Sr Unsecured 06/50 2.5	3,557,229	2,346,902	2.50%	06/03/2050
	Amazon.Com Inc Sr Unsecured 08/37 3.875	1,167,635	947,934	3.88%	08/22/2037
	Amazon.Com Inc Sr Unsecured 12/44 4.95	637,317	462,804	4.95%	12/05/2044
	Ameren Illinois Co 1St Mortgage 03/50 3.25	199,012	143,142	3.25%	03/15/2050
	Ameren Illinois Co 1St Mortgage 12/47 3.7	113,844	83,105	3.70%	12/01/2047
	Ameren Illinois Co 1St Mortgage 12/52 5.9	528,362	575,506	5.90%	12/01/2052
	Ameren Illinois Co Sr Secured 03/46 4.15	2,261,708	1,725,236	4.15%	03/15/2046
	America Movil Sab De Cv Company Guar 03/40 6.125	1,712,536	1,356,567	6.13%	03/30/2040
	America Movil Sab De Cv Sr Unsecured 07/32 4.7	259,691	249,514	4.70%	07/21/2032
	American Airlines/Aadvan Sr Secured 144A 04/29 5.75	100,000	91,396	5.75%	04/20/2029
	American Assets Trust Lp Company Guar 02/31 3.375	791,480	634,544	3.38%	02/01/2031
	American Electric Power Sr Unsecured 03/30 2.3	626,577	575,134	2.30%	03/01/2030
	American Electric Power Sr Unsecured 03/50 3.25	801,259	540,590	3.25%	03/01/2050
	American Homes 4 Rent Sr Unsecured 04/32 3.625	570,474	492,084	3.63%	04/15/2032
	American Homes 4 Rent Sr Unsecured 04/52 4.3	824,927	626,647	4.30%	04/15/2052
	American Homes 4 Rent Sr Unsecured 07/51 3.375	620,631	439,959	3.38%	07/15/2051
	American Tower Corp Sr Unsecured 09/31 2.3	696,108	544,159	2.30%	09/15/2031
	American Water Capital C Sr Unsecured 05/50 3.45	1,852,303	1,266,443	3.45%	05/01/2050
	American Water Capital C Sr Unsecured 06/49 4.15	1,045,523	790,646	4.15%	06/01/2049
	American Water Capital C Sr Unsecured 09/47 3.75	174,420	128,418	3.75%	09/01/2047

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Amgen Inc Sr Unsecured 02/32 3.35	528,344	462,891	3.35%	02/22/2032
	Amgen Inc Sr Unsecured 02/39 6.4	587,561	437,265	6.40%	02/01/2039
	Amgen Inc Sr Unsecured 02/40 3.15	4,920,457	3,583,468	3.15%	02/21/2040
	Amgen Inc Sr Unsecured 02/50 3.375	672,313	604,781	3.38%	02/21/2050
	Amgen Inc Sr Unsecured 02/52 4.2	483,279	379,054	4.20%	02/22/2052
	Amgen Inc Sr Unsecured 02/62 4.4	1,406,284	1,119,506	4.40%	02/22/2062
	Amgen Inc Sr Unsecured 03/53 4.875	1,444,740	1,281,527	4.88%	03/01/2053
	Amgen Inc Sr Unsecured 05/45 4.4	631,707	490,125	4.40%	05/01/2045
	Amgen Inc Sr Unsecured 06/37 6.375	1,205,574	937,033	6.38%	06/01/2037
	Amgen Inc Sr Unsecured 09/53 2.77	2,548,355	1,545,551	2.77%	09/01/2053
	Amgen Inc Sr Unsecured 10/41 4.95	539,753	411,444	4.95%	10/01/2041
	Amgen Inc Sr Unsecured 11/41 5.15	247,882	200,550	5.15%	11/15/2041
	Amphenol Corp Sr Unsecured 02/30 2.8	863,582	750,279	2.80%	02/15/2030
	Analog Devices Inc Sr Unsecured 10/41 2.8	1,884,566	1,412,528	2.80%	10/01/2041
	Analog Devices Inc Sr Unsecured 10/51 2.95	3,377,487	2,345,033	2.95%	10/01/2051
	Anglo American Capital Company Guar 144A 03/52 4.75	491,365	415,135	4.75%	03/16/2052
	Anglo American Capital Company Guar 144A 04/27 4.75	1,498,655	1,294,130	4.75%	04/10/2027
	Anheuser Busch Co/Inbev Company Guar 02/36 4.7	6,268,633	5,383,308	4.70%	02/01/2036
	Anheuser Busch Co/Inbev Company Guar 02/46 4.9	16,265,611	13,293,477	4.90%	02/01/2046
	Anheuser Busch Inbev Wor Company Guar 01/29 4.75	1,869,851	1,659,298	4.75%	01/23/2029
	Anheuser Busch Inbev Wor Company Guar 01/39 5.45	1,421,360	1,077,635	5.45%	01/23/2039
	Anheuser Busch Inbev Wor Company Guar 01/39 8.2	2,549,011	2,236,462	8.20%	01/15/2039
	Anheuser Busch Inbev Wor Company Guar 01/42 4.95	2,064,253	1,589,469	4.95%	01/15/2042
	Anheuser Busch Inbev Wor Company Guar 01/49 5.55	5,978,513	5,236,614	5.55%	01/23/2049
	Anheuser Busch Inbev Wor Company Guar 04/38 4.375	3,893,954	3,370,041	4.38%	04/15/2038
	Anheuser Busch Inbev Wor Company Guar 04/48 4.6	2,007,374	1,777,003	4.60%	04/15/2048
	Anheuser Busch Inbev Wor Company Guar 06/40 4.35	871,480	878,750	4.35%	06/01/2040
	Anheuser Busch Inbev Wor Company Guar 08/33 6.625	687,119	545,396	6.63%	08/15/2033
	Anheuser Busch Inbev Wor Company Guar 11/39 8	3,268,735	2,726,626	8.00%	11/15/2039
	Antares Holdings Sr Unsecured 144A 07/27 3.75	1,339,855	1,096,999	3.75%	07/15/2027
	Aon Corp/Aon Global Hold Company Guar 09/32 5	999,220	988,860	5.00%	09/12/2032
	Apollo Management Holdin Company Guar 144A 02/29 4.872	1,208,538	1,104,829	4.87%	02/15/2029
	Apollo Management Holdin Company Guar 144A 05/24 4	1,477,710	1,372,692	4.00%	05/30/2024
	Apple Inc Sr Unsecured 02/36 4.5	696,927	590,258	4.50%	02/23/2036
	Apple Inc Sr Unsecured 02/41 2.375	1,462,784	1,081,251	2.38%	02/08/2041
	Apple Inc Sr Unsecured 02/45 3.45	1,620,923	1,277,978	3.45%	02/09/2045
	Apple Inc Sr Unsecured 02/46 4.65	10,524,920	8,226,137	4.65%	02/23/2046
	Apple Inc Sr Unsecured 02/51 2.65	4,535,917	3,079,772	2.65%	02/08/2051
	Apple Inc Sr Unsecured 02/61 2.8	897,417	569,394	2.80%	02/08/2061
	Apple Inc Sr Unsecured 05/43 3.85	7,127,533	5,545,103	3.85%	05/04/2043
	Apple Inc Sr Unsecured 05/45 4.375	245,597	203,313	4.38%	05/13/2045
	Apple Inc Sr Unsecured 08/46 3.85	802,104	636,795	3.85%	08/04/2046
	Apple Inc Sr Unsecured 08/62 4.1	1,295,424	1,080,573	4.10%	08/08/2062
	Apple Inc Sr Unsecured 09/47 3.75	599,117	456,803	3.75%	09/12/2047
	Apple Inc Sr Unsecured 09/49 2.95	418,281	290,255	2.95%	09/11/2049
	Aptiv Plc / Aptiv Corp Company Guar 03/32 3.25	844,129	690,358	3.25%	03/01/2032
	Aptiv Plc / Aptiv Corp Company Guar 05/52 4.15	1,230,963	928,181	4.15%	05/01/2052
	Aptiv Plc Company Guar 12/51 3.1	2,441,604	1,601,583	3.10%	12/01/2051
	Arch Capital Finance Llc Company Guar 12/46 5.031	858,295	554,861	5.03%	12/15/2046
	Ares Capital Corp Sr Unsecured 11/31 3.2	292,638	220,155	3.20%	11/15/2031

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Ares Finance Co Company Guar 144A 06/51 Var	400,000	302,016	1.00%	06/30/2051
	Ares Finance Co Ii Llc Company Guar 144A 06/30 3.25	199,542	164,990	3.25%	06/15/2030
	Ares Finance Co Iv Llc Company Guar 144A 02/52 3.65	391,132	243,308	3.65%	02/01/2052
	Arizona Public Service Sr Unsecured 05/50 3.35	855,967	564,306	3.35%	05/15/2050
	Arthur J Gallagher + Co Sr Unsecured 03/52 3.05	1,517,730	992,790	3.05%	03/09/2052
	Asb Bank Limited Sr Unsecured 144A 10/31 2.375	626,105	495,630	2.38%	10/22/2031
	Ascension Health Sr Unsecured 11/29 2.532	498,045	428,555	2.53%	11/15/2029
	Ascension Health Sr Unsecured 11/39 3.106	743,581	626,067	3.11%	11/15/2039
	Ascension Health Sr Unsecured 11/46 3.945	52,673	41,315	3.95%	11/15/2046
	Ashtead Capital Inc Company Guar 144A 08/32 5.5	411,720	394,066	5.50%	08/11/2032
	Assured Guaranty Us Hldg Company Guar 09/51 3.6	598,890	390,396	3.60%	09/15/2051
	Astrazeneca Plc Sr Unsecured 09/37 6.45	4,289,062	3,382,937	6.45%	09/15/2037
	At+T Inc Sr Unsecured 02/32 2.25	675,652	551,025	2.25%	02/01/2032
	At+T Inc Sr Unsecured 05/35 4.5	4,173,830	3,568,021	4.50%	05/15/2035
	At+T Inc Sr Unsecured 05/36 6.8	973,800	902,974	6.80%	05/15/2036
	At+T Inc Sr Unsecured 05/46 4.75	721,735	490,338	4.75%	05/15/2046
	At+T Inc Sr Unsecured 06/34 6.55	845,811	763,843	6.55%	06/15/2034
	At+T Inc Sr Unsecured 06/41 3.5	2,306,740	2,155,160	3.50%	06/01/2041
	At+T Inc Sr Unsecured 08/37 4.9	983,768	735,280	4.90%	08/15/2037
	At+T Inc Sr Unsecured 09/34 6.15	361,902	288,457	6.15%	09/15/2034
	At+T Inc Sr Unsecured 09/53 3.5	14,215,129	10,697,799	3.50%	09/15/2053
	At+T Inc Sr Unsecured 09/55 3.55	10,920,459	7,819,386	3.55%	09/15/2055
	At+T Inc Sr Unsecured 09/59 3.65	5,817,090	3,862,034	3.65%	09/15/2059
	At+T Inc Sr Unsecured 11/31 8.75	1,922,685	1,637,555	8.75%	11/15/2031
	At+T Inc Sr Unsecured 11/46 5.15	137,943	129,995	5.15%	11/15/2046
	At+T Inc Sr Unsecured 12/33 2.55	836,969	647,085	2.55%	12/01/2033
	At+T Inc Sr Unsecured 12/57 3.8	5,752,756	4,200,294	3.80%	12/01/2057
	Athene Holding Ltd Sr Unsecured 02/33 6.65	1,356,206	1,344,877	6.65%	02/01/2033
	Athene Holding Ltd Sr Unsecured 05/52 3.45	2,252,435	1,599,027	3.45%	05/15/2052
	Atmos Energy Corp Sr Unsecured 02/52 2.85	496,785	323,550	2.85%	02/15/2052
	Atmos Energy Corp Sr Unsecured 10/52 5.75	1,095,446	1,148,213	5.75%	10/15/2052
	Aust + Nz Banking Group Subordinated 144A 11/35 Var	978,264	730,061	1.00%	11/25/2035
	Avista Corp 1St Mortgage 04/52 4	399,856	313,536	4.00%	04/01/2052
	Avolon Holdings Fndg Ltd Company Guar 144A 02/27 3.25	299,673	256,737	3.25%	02/15/2027
	Avolon Holdings Fndg Ltd Company Guar 144A 04/26 4.25	99,975	90,655	4.25%	04/15/2026
	Avolon Holdings Fndg Ltd Sr Unsecured 144A 01/26 5.5	99,923	95,070	5.50%	01/15/2026
	Axis Specialty Finan Plc Company Guar 04/45 5.15	916,663	711,821	5.15%	04/01/2045
	Axis Specialty Finance Company Guar 01/40 Var	500,000	410,000	1.00%	01/15/2040
	Bacardi Ltd Company Guar 144A 05/48 5.3	809,636	641,254	5.30%	05/15/2048
	Bae Systems Finance Inc Company Guar 144A 07/27 7.5	639,595	540,240	7.50%	07/01/2027
	Bae Systems Plc Sr Unsecured 144A 02/31 1.9	198,464	155,092	1.90%	02/15/2031
	Bae Systems Plc Sr Unsecured 144A 04/30 3.4	576,265	481,796	3.40%	04/15/2030
	Baltimore Gas + Electric Sr Unsecured 06/52 4.55	288,093	251,703	4.55%	06/01/2052
	Banco Btg Pactual/Cayman Sr Unsecured 144A 01/25 4.5	303,000	289,125	4.50%	01/10/2025
	Banco Mercantil De Norte Jr Subordina 144A 12/99 Var	300,000	248,496	1.00%	12/31/2099
	Banco Mercantil De Norte Jr Subordina 144A Var	400,000	396,480	1.00%	12/31/2099
	Banco Santander Chile Sr Unsecured 144A 10/31 3.177	400,000	340,500	3.18%	10/26/2031
	Banco Santander Sa Sr Unsecured 08/27 5.294	800,344	781,088	5.29%	08/18/2027
	Banco Votorantim Sr Unsecured 144A 09/24 4.5	300,000	291,000	4.50%	09/24/2024
	Bank Hapoalim Subordinated 144A Regs 01/32 V	300,000	259,311	1.00%	01/21/2032

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Bank Of America Corp Jr Subordina 12/99 Var	1,353,800	1,199,194	1.00%	12/31/2099
	Bank Of America Corp Sr Unsecured 02/33 Var	762,276	616,299	1.00%	02/04/2033
	Bank Of America Corp Sr Unsecured 03/50 Var	1,066,843	807,887	1.00%	03/15/2050
	Bank Of America Corp Sr Unsecured 03/51 Var	390,514	277,809	1.00%	03/20/2051
	Bank Of America Corp Sr Unsecured 04/26 Var	671,000	640,832	1.00%	04/02/2026
	Bank Of America Corp Sr Unsecured 04/32 Var	1,400,000	1,120,532	1.00%	04/22/2032
	Bank Of America Corp Sr Unsecured 04/33 Var	1,995,000	1,824,827	1.00%	04/27/2033
	Bank Of America Corp Sr Unsecured 04/38 Var	2,498,466	2,024,406	1.00%	04/24/2038
	Bank Of America Corp Sr Unsecured 04/40 Var	6,071,595	4,764,266	1.00%	04/23/2040
	Bank Of America Corp Sr Unsecured 04/42 Var	2,549,064	1,924,493	1.00%	04/22/2042
	Bank Of America Corp Sr Unsecured 06/29 Var	1,926,102	1,931,220	1.00%	06/14/2029
	Bank Of America Corp Sr Unsecured 06/41 Var	5,483,418	4,026,110	1.00%	06/19/2041
	Bank Of America Corp Sr Unsecured 07/29 Var	2,869,721	2,349,900	1.00%	07/23/2029
	Bank Of America Corp Sr Unsecured 07/31 Var	1,932,059	1,899,587	1.00%	07/23/2031
	Bank Of America Corp Sr Unsecured 07/32 Var	1,664,983	1,289,934	1.00%	07/21/2032
	Bank Of America Corp Sr Unsecured 10/32 Var	2,836,941	2,304,958	1.00%	10/20/2032
	Bank Of America Corp Sr Unsecured 12/28 Var	1,087,208	909,152	1.00%	12/20/2028
	Bank Of America Corp Subordinated 05/38 7.75	7,353,176	5,829,586	7.75%	05/14/2038
	Bank Of America Na Subordinated 10/36 6	7,937,903	6,334,106	6.00%	10/15/2036
	Bank Of Montreal Sr Unsecured 09/26 1.25	667,841	595,904	1.25%	09/15/2026
	Bank Of Nova Scotia Jr Subordina 12/99 Var	2,007,413	2,013,375	1.00%	12/31/2099
	Barclays Plc Jr Subordina 12/99 8	1,300,000	1,215,500	1.00%	12/31/2099
	Barclays Plc Sr Unsecured 08/28 Var	469,000	454,245	1.00%	08/09/2028
	Barclays Plc Sr Unsecured 11/33 Var	500,000	523,900	1.00%	11/02/2033
	Barclays Plc Sr Unsecured 11/42 Var	2,067,138	1,409,507	1.00%	11/24/2042
	Barings Bdc Inc Sr Unsecured 11/26 3.3	1,198,344	1,038,286	3.30%	11/23/2026
	Barrick Intl Barbados Company Guar 144A 10/36 6.35	445,356	327,969	6.35%	10/15/2036
	Barrick Na Finance Llc Company Guar 05/41 5.7	2,726,378	2,078,984	5.70%	05/30/2041
	Barrick Na Finance Llc Company Guar 05/43 5.75	4,141,330	3,317,193	5.75%	05/01/2043
	Barrick Pd Au Fin Pty Lt Company Guar 10/39 5.95	1,690,630	1,223,928	5.95%	10/15/2039
	Bat Capital Corp Company Guar 03/31 2.726	1,100,000	858,242	2.73%	03/25/2031
	Bat Capital Corp Company Guar 04/30 4.906	2,012,564	1,602,265	4.91%	04/02/2030
	Bat Capital Corp Company Guar 04/50 5.282	1,718,798	1,299,639	5.28%	04/02/2050
	Bat Capital Corp Company Guar 08/37 4.39	10,153,206	7,670,038	4.39%	08/15/2037
	Bat Capital Corp Company Guar 08/47 4.54	655,088	462,097	4.54%	08/15/2047
	Bat Capital Corp Company Guar 09/40 3.734	551,677	383,646	3.73%	09/25/2040
	Bat Capital Corp Company Guar 10/32 7.75	497,705	537,790	7.75%	10/19/2032
	Baxter International Inc Sr Unsecured 12/51 3.132	1,151,387	784,137	3.13%	12/01/2051
	Baycare Health System Sr Unsecured 11/50 3.831	310,477	234,257	3.83%	11/15/2050
	Bayer Us Finance Ii Llc Company Guar 144A 04/45 3.95	2,806,376	2,290,416	3.95%	04/15/2045
	Bayer Us Finance Ii Llc Company Guar 144A 07/44 4.4	234,036	157,640	4.40%	07/15/2044
	Bayer Us Finance Ii Llc Company Guar 144A 07/64 4.7	4,160,035	3,398,737	4.70%	07/15/2064
	Baylor Scott + White Hol Unsecured 11/50 2.839	561,747	371,492	2.84%	11/15/2050
	Becton Dickinson And Co Sr Unsecured 05/50 3.794	708,075	480,386	3.79%	05/20/2050
	Berkshire Hathaway Energ Sr Unsecured 01/49 4.45	3,326,142	2,649,182	4.45%	01/15/2049
	Berkshire Hathaway Energ Sr Unsecured 04/36 6.125	2,434,876	2,035,700	6.13%	04/01/2036
	Berkshire Hathaway Energ Sr Unsecured 05/51 2.85	283,127	189,857	2.85%	05/15/2051
	Berkshire Hathaway Energ Sr Unsecured 144A 05/53 4.6	716,098	625,183	4.60%	05/01/2053
	Berkshire Hathaway Fin Company Guar 01/49 4.25	1,920,810	1,424,336	4.25%	01/15/2049
	Berkshire Hathaway Fin Company Guar 03/52 3.85	4,242,728	3,431,300	3.85%	03/15/2052

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Berkshire Hathaway Fin Company Guar 08/48 4.2	970,768	787,448	4.20%	08/15/2048
	Berkshire Hathaway Fin Company Guar 10/50 2.85	3,328,123	2,210,683	2.85%	10/15/2050
	Berry Global Inc Sr Secured 02/24 0.95	1,153,816	1,103,733	0.95%	02/15/2024
	Beth Israel Lahey Health Secured 07/51 3.08	600,000	369,840	3.08%	07/01/2051
	Bgc Partners Inc Sr Unsecured 12/25 4.375	1,406,216	1,311,618	4.38%	12/15/2025
	Bio Rad Labs Sr Unsecured 03/32 3.7	797,864	685,216	3.70%	03/15/2032
	Blackrock Tcp Cap Corp Sr Unsecured 02/26 2.85	772,632	692,599	2.85%	02/09/2026
	Blackstone Holdings Fina Company Guar 144A 01/32 2	973,944	727,264	2.00%	01/30/2032
	Blackstone Holdings Fina Company Guar 144A 01/52 3.2	92,300	63,796	3.20%	01/30/2052
	Blackstone Holdings Fina Company Guar 144A 03/32 2.55	598,033	473,826	2.55%	03/30/2032
	Blackstone Holdings Fina Company Guar 144A 08/42 6.25	758,019	662,749	6.25%	08/15/2042
	Blue Owl Finance Llc Company Guar 144A 06/31 3.125	1,135,484	877,141	3.13%	06/10/2031
	Blue Owl Finance Llc Company Guar 144A 10/51 4.125	487,555	294,100	4.13%	10/07/2051
	Bnp Paribas Jr Subordina 144A 12/99 Var	1,103,150	998,438	1.00%	12/31/2099
	Bnp Paribas Sr Unsecured 144A 01/33 Var	180,090	165,808	1.00%	01/20/2033
	Boardwalk Pipelines Lp Company Guar 09/32 3.6	599,418	496,500	3.60%	09/01/2032
	Boeing Co Sr Unsecured 02/31 3.625	1,798,848	1,577,106	3.63%	02/01/2031
	Boeing Co Sr Unsecured 02/33 6.125	417,611	335,363	6.13%	02/15/2033
	Boeing Co Sr Unsecured 02/38 6.625	908,128	691,353	6.63%	02/15/2038
	Boeing Co Sr Unsecured 02/50 3.75	2,661,755	2,052,814	3.75%	02/01/2050
	Boeing Co Sr Unsecured 03/39 6.875	508,284	380,138	6.88%	03/15/2039
	Boeing Co Sr Unsecured 05/30 5.15	1,408,478	1,282,967	5.15%	05/01/2030
	Boeing Co Sr Unsecured 05/34 3.6	394,756	343,815	3.60%	05/01/2034
	Boeing Co Sr Unsecured 05/40 5.705	7,515,461	6,727,366	5.71%	05/01/2040
	Boeing Co Sr Unsecured 05/50 5.805	11,235,703	9,925,462	5.81%	05/01/2050
	Boeing Co Sr Unsecured 05/60 5.93	1,733,010	1,234,324	5.93%	05/01/2060
	Boeing Co Sr Unsecured 08/59 3.95	594,390	402,912	3.95%	08/01/2059
	Boeing Co Sr Unsecured 11/48 3.85	377,163	387,816	3.85%	11/01/2048
	Boston Gas Company Sr Unsecured 144A 03/32 3.757	800,000	696,464	3.76%	03/16/2032
	Boston Properties Lp Sr Unsecured 10/26 2.75	945,285	854,650	2.75%	10/01/2026
	Boston Scientific Corp Sr Unsecured 03/39 4.55	662,219	544,467	4.55%	03/01/2039
	Boston Scientific Corp Sr Unsecured 03/49 4.7	106,923	85,882	4.70%	03/01/2049
	Bp Cap Markets America Company Guar 01/32 2.721	679,624	570,920	2.72%	01/12/2032
	Bp Cap Markets America Company Guar 02/50 3	918,453	812,369	3.00%	02/24/2050
	Bp Cap Markets America Company Guar 02/61 3.379	1,127,168	751,002	3.38%	02/08/2061
	Bp Cap Markets America Company Guar 03/52 3.001	1,551,097	1,094,239	3.00%	03/17/2052
	Bp Cap Markets America Company Guar 06/41 3.06	2,576,461	1,965,311	3.06%	06/17/2041
	Bp Cap Markets America Company Guar 06/51 2.939	80,866	62,548	2.94%	06/04/2051
	Bp Cap Markets America Company Guar 11/50 2.772	2,986,256	2,280,436	2.77%	11/10/2050
	Bpce Sa Subordinated 144A 01/37 Var	250,000	186,808	1.00%	01/14/2037
	Bpce Sa Subordinated 144A 10/32 Var	800,000	583,736	1.00%	10/19/2032
	Braskem Netherlands Company Guar 144A 01/50 5.875	1,016,906	995,451	5.88%	01/31/2050
	Bristol Myers Squibb Co Sr Unsecured 02/48 4.55	1,657,013	1,215,651	4.55%	02/20/2048
	Bristol Myers Squibb Co Sr Unsecured 03/42 3.55	1,095,099	892,815	3.55%	03/15/2042
	Bristol Myers Squibb Co Sr Unsecured 03/52 3.7	2,584,742	2,016,991	3.70%	03/15/2052
	Bristol Myers Squibb Co Sr Unsecured 03/62 3.9	1,592,256	1,229,952	3.90%	03/15/2062
	Bristol Myers Squibb Co Sr Unsecured 11/40 2.35	2,165,602	1,540,067	2.35%	11/13/2040
	Bristol Myers Squibb Co Sr Unsecured 11/47 4.35	2,051,786	1,497,666	4.35%	11/15/2047
	Bristol Myers Squibb Co Sr Unsecured 11/50 2.55	664,164	466,646	2.55%	11/13/2050
	Broadcom Inc Company Guar 04/29 4.75	1,176,979	1,003,004	4.75%	04/15/2029

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Broadcom Inc Company Guar 11/32 4.3	708,294	605,481	4.30%	11/15/2032
	Broadcom Inc Company Guar 144A 02/41 3.5	2,452,375	1,785,725	3.50%	02/15/2041
	Broadcom Inc Company Guar 144A 02/51 3.75	127,677	89,749	3.75%	02/15/2051
	Broadcom Inc Sr Unsecured 144A 04/33 3.419	211,541	160,342	3.42%	04/15/2033
	Broadcom Inc Sr Unsecured 144A 04/34 3.469	314,305	239,319	3.47%	04/15/2034
	Broadcom Inc Sr Unsecured 144A 05/37 4.926	3,039,607	2,846,543	4.93%	05/15/2037
	Broadcom Inc Sr Unsecured 144A 11/36 3.187	195,720	143,658	3.19%	11/15/2036
	Brookfield Finance Inc Company Guar 02/52 3.625	299,724	194,871	3.63%	02/15/2052
	Brookfield Finance Inc Company Guar 04/31 2.724	602,641	490,065	2.72%	04/15/2031
	Brown + Brown Inc Sr Unsecured 03/32 4.2	716,440	623,344	4.20%	03/17/2032
	Brown + Brown Inc Sr Unsecured 03/52 4.95	989,741	876,658	4.95%	03/17/2052
	Burlingtn North Santa Fe Sr Unsecured 01/53 4.45	412,718	421,928	4.45%	01/15/2053
	Burlingtn North Santa Fe Sr Unsecured 04/44 4.9	868,329	689,069	4.90%	04/01/2044
	Burlingtn North Santa Fe Sr Unsecured 04/45 4.15	3,315,574	2,506,226	4.15%	04/01/2045
	Burlingtn North Santa Fe Sr Unsecured 06/52 2.875	1,024,105	686,670	2.88%	06/15/2052
	Burlingtn North Santa Fe Sr Unsecured 09/41 4.95	650,353	468,734	4.95%	09/15/2041
	Burlingtn North Santa Fe Sr Unsecured 09/42 4.375	259,907	187,152	4.38%	09/01/2042
	Burlingtn North Santa Fe Sr Unsecured 09/44 4.55	4,940,090	3,883,067	4.55%	09/01/2044
	Cameron Lng Llc Sr Secured 144A 01/38 3.402	499,472	405,940	3.40%	01/15/2038
	Cameron Lng Llc Sr Secured 144A 07/31 2.902	1,062,211	897,537	2.90%	07/15/2031
	Canadian Natl Resources Sr Unsecured 02/35 5.85	647,659	634,966	5.85%	02/01/2035
	Canadian Pacific Railway Company Guar 03/30 2.05	739,338	618,723	2.05%	03/05/2030
	Canadian Pacific Railway Company Guar 09/15 6.125	3,847,816	2,945,096	6.13%	09/15/2115
	Canadian Pacific Railway Company Guar 12/41 3	997,471	768,978	3.00%	12/02/2041
	Canadian Pacific Railway Company Guar 12/51 3.1	1,712,645	1,162,389	3.10%	12/02/2051
	Capital One Financial Co Sr Unsecured 01/24 3.9	594,626	562,852	3.90%	01/29/2024
	Capital One Financial Co Sr Unsecured 05/28 Var	58,592	57,118	1.00%	05/10/2028
	Cargill Inc Sr Unsecured 144A 04/52 4.375	882,086	767,127	4.38%	04/22/2052
	Carlyle Finance Llc Company Guar 144A 09/48 5.65	1,110,045	988,046	5.65%	09/15/2048
	Carlyle Finance Sub Llc Company Guar 144A 09/29 3.5	843,946	723,202	3.50%	09/19/2029
	Carrier Global Corp Sr Unsecured 02/27 2.493	586,568	524,621	2.49%	02/15/2027
	Carrier Global Corp Sr Unsecured 04/40 3.377	1,450,307	1,092,917	3.38%	04/05/2040
	Carrier Global Corp Sr Unsecured 04/50 3.577	873,238	613,232	3.58%	04/05/2050
	Caterpillar Inc Sr Unsecured 05/64 4.75	1,232,908	953,584	4.75%	05/15/2064
	Cbre Services Inc Company Guar 04/31 2.5	295,353	236,460	2.50%	04/01/2031
	Celanese Us Holdings Llc Company Guar 07/24 5.9	1,070,861	1,070,657	5.90%	07/05/2024
	Celanese Us Holdings Llc Company Guar 07/32 6.379	1,242,653	1,174,423	6.38%	07/15/2032
	Cenovus Energy Inc Sr Unsecured 02/52 3.75	794,272	561,760	3.75%	02/15/2052
	Cenovus Energy Inc Sr Unsecured 06/37 5.25	263,826	273,288	5.25%	06/15/2037
	Cenovus Energy Inc Sr Unsecured 11/39 6.75	2,460,452	2,194,439	6.75%	11/15/2039
	Centerpoint Ener Houston 1St Mortgage 03/52 3.6	562,168	437,635	3.60%	03/01/2052
	Centerpoint Ener Houston 1St Mortgage 04/51 3.35	861,566	636,545	3.35%	04/01/2051
	Centerpoint Energy Inc Sr Unsecured 09/49 3.7	239,576	166,847	3.70%	09/01/2049
	Centrais Eletricas Brasi Sr Unsecured 144A 02/30 4.625	200,000	175,000	4.63%	02/04/2030
	Cgi Inc Sr Unsecured 09/31 2.3	396,716	303,716	2.30%	09/14/2031
	Charter Comm Opt Llc/Cap Sr Secured 03/42 3.5	920,011	845,162	3.50%	03/01/2042
	Charter Comm Opt Llc/Cap Sr Secured 03/50 4.8	4,931,007	3,520,858	4.80%	03/01/2050
	Charter Comm Opt Llc/Cap Sr Secured 04/38 5.375	90,852	83,255	5.38%	04/01/2038
	Charter Comm Opt Llc/Cap Sr Secured 04/48 5.75	1,103,803	822,783	5.75%	04/01/2048
	Charter Comm Opt Llc/Cap Sr Secured 04/51 3.7	754,066	571,586	3.70%	04/01/2051

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Charter Comm Opt Llc/Cap Sr Secured 04/61 3.85	158,777	95,429	3.85%	04/01/2061
	Charter Comm Opt Llc/Cap Sr Secured 06/41 3.5	3,726,975	2,645,455	3.50%	06/01/2041
	Charter Comm Opt Llc/Cap Sr Secured 06/52 3.9	959,681	665,500	3.90%	06/01/2052
	Charter Comm Opt Llc/Cap Sr Secured 07/25 4.908	1,808,587	1,637,747	4.91%	07/23/2025
	Charter Comm Opt Llc/Cap Sr Secured 10/35 6.384	5,495,879	4,635,126	6.38%	10/23/2035
	Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	7,114,419	4,822,666	6.48%	10/23/2045
	Charter Comm Opt Llc/Cap Sr Secured 10/55 6.834	2,490,836	1,909,658	6.83%	10/23/2055
	Charter Comm Opt Llc/Cap Sr Secured 12/61 4.4	1,298,778	831,571	4.40%	12/01/2061
	Cheniere Corp Christi Hd Sr Secured 06/27 5.125	1,179,783	1,062,025	5.13%	06/30/2027
	Cheniere Corp Christi Hd Sr Secured 12/39 2.742	200,000	154,652	2.74%	12/31/2039
	Cheniere Energy Partners Company Guar 01/32 3.25	1,030,983	842,393	3.25%	01/31/2032
	Chevron Phillips Chem Co Sr Unsecured 144A 12/26 3.4	1,334,604	1,197,771	3.40%	12/01/2026
	Choice Hotels Intl Inc Sr Unsecured 01/31 3.7	1,331,819	1,046,848	3.70%	01/15/2031
	Chubb Ina Holdings Inc Company Guar 12/61 3.05	1,115,570	745,166	3.05%	12/15/2061
	Ci Financial Corp Sr Unsecured 06/51 4.1	5,390,197	3,226,801	4.10%	06/15/2051
	Ci Financial Corp Sr Unsecured 12/30 3.2	201,826	151,686	3.20%	12/17/2030
	Cigna Group/The Company Guar 03/27 3.4	727,981	661,276	3.40%	03/01/2027
	Cigna Group/The Company Guar 07/46 4.8	1,538,264	1,254,321	4.80%	07/15/2046
	Cigna Group/The Company Guar 08/38 4.8	4,348,075	3,438,351	4.80%	08/15/2038
	Citigroup Capital Iii Company Guar 12/36 7.625	919,249	745,446	7.63%	12/01/2036
	Citigroup Inc Sr Unsecured 01/27 Var	1,944,551	1,786,555	1.00%	01/28/2027
	Citigroup Inc Sr Unsecured 01/39 Var	1,412,657	1,124,067	1.00%	01/24/2039
	Citigroup Inc Sr Unsecured 03/38 6.875	443,904	332,224	6.88%	03/05/2038
	Citigroup Inc Sr Unsecured 05/26 3.4	924,687	853,029	3.40%	05/01/2026
	Citigroup Inc Sr Unsecured 05/32 Var	1,475,428	1,389,467	1.00%	05/01/2032
	Citigroup Inc Sr Unsecured 06/31 Var	200,000	161,758	1.00%	06/03/2031
	Citigroup Inc Sr Unsecured 07/39 8.125	6,203,959	4,885,196	8.13%	07/15/2039
	Citigroup Inc Sr Unsecured 11/33 Var	890,000	918,160	1.00%	11/17/2033
	Citigroup Inc Sr Unsecured 11/42 Var	1,718,303	1,197,289	1.00%	11/03/2042
	Citigroup Inc Subordinated 05/44 5.3	311,589	235,038	5.30%	05/06/2044
	Citigroup Inc Subordinated 06/32 6.625	1,190,336	974,081	6.63%	06/15/2032
	Citigroup Inc Subordinated 08/36 6.125	1,981,104	1,582,891	6.13%	08/25/2036
	Ck Hutchison Intntl 21 Company Guar 144A 04/31 2.5	296,721	247,464	2.50%	04/15/2031
	Claremont Mckenna Unsecured 01/22 3.775	500,000	316,585	3.78%	01/01/2122
	Cleveland Clinic Found Unsecured 01/14 4.858	767,564	594,860	4.86%	01/01/2114
	Cleveland Electric Illum Sr Unsecured 144A 04/28 3.5	108,084	91,096	3.50%	04/01/2028
	Cms Energy Corp Sr Unsecured 08/27 3.45	1,353,058	1,205,256	3.45%	08/15/2027
	Coca Cola Co/The Sr Unsecured 03/51 2.5	224,890	152,045	2.50%	03/15/2051
	Coca Cola Co/The Sr Unsecured 06/40 2.5	2,145,745	1,617,670	2.50%	06/01/2040
	Coca Cola Co/The Sr Unsecured 06/50 2.6	825,888	579,574	2.60%	06/01/2050
	Columbia Pipeline Group Company Guar 06/45 5.8	2,290,498	1,985,840	5.80%	06/01/2045
	Comcast Corp Company Guar 01/33 4.25	547,502	466,567	4.25%	01/15/2033
	Comcast Corp Company Guar 03/38 3.9	1,839,770	1,512,406	3.90%	03/01/2038
	Comcast Corp Company Guar 06/35 5.65	1,822,066	1,440,643	5.65%	06/15/2035
	Comcast Corp Company Guar 08/35 4.4	1,783,945	1,479,845	4.40%	08/15/2035
	Comcast Corp Company Guar 08/45 4.6	363,658	247,072	4.60%	08/15/2045
	Comcast Corp Company Guar 11/35 6.5	691,599	592,893	6.50%	11/15/2035
	Comcast Corp Company Guar 11/47 3.969	2,392,257	1,821,446	3.97%	11/01/2047
	Comcast Corp Company Guar 11/51 2.887	12,014,825	8,182,907	2.89%	11/01/2051
	Comcast Corp Company Guar 11/56 2.937	5,774,394	3,649,355	2.94%	11/01/2056

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Comcast Corp Company Guar 11/63 2.987	989,629	611,916	2.99%	11/01/2063
	Commonspirit Health Sr Secured 10/24 2.76	976,699	934,820	2.76%	10/01/2024
	Commonspirit Health Sr Secured 10/49 4.187	1,904,175	1,645,110	4.19%	10/01/2049
	Commonspirit Health Sr Secured 11/52 6.461	200,000	213,440	6.46%	11/01/2052
	Commonwealth Bank Aust Subordinated 144A 03/31 2.688	562,773	439,174	2.69%	03/11/2031
	Commonwealth Bank Aust Subordinated 144A 09/39 3.743	575,173	412,783	3.74%	09/12/2039
	Commonwealth Edison Co 1St Mortgage 01/44 4.7	434,413	353,878	4.70%	01/15/2044
	Commonwealth Edison Co 1St Mortgage 03/45 3.7	4,225,766	3,239,315	3.70%	03/01/2045
	Commonwealth Edison Co 1St Mortgage 03/48 4	3,147,441	2,406,878	4.00%	03/01/2048
	Commonwealth Edison Co 1St Mortgage 03/50 3	2,336,832	1,609,069	3.00%	03/01/2050
	Commonwealth Edison Co 1St Mortgage 03/51 3.125	399,456	275,996	3.13%	03/15/2051
	Commonwealth Edison Co 1St Mortgage 06/46 3.65	101,423	72,155	3.65%	06/15/2046
	Commonwealth Edison Co 1St Mortgage 08/47 3.75	1,667,022	1,233,109	3.75%	08/15/2047
	Commonwealth Edison Co 1St Mortgage 10/42 3.8	643,278	479,098	3.80%	10/01/2042
	Con Edison Co Of Ny Inc Sr Unsecured 11/52 6.15	2,037,495	2,194,607	6.15%	11/15/2052
	Con Edison Co Of Ny Inc Sr Unsecured 12/60 3	268,749	186,627	3.00%	12/01/2060
	Conocophillips Company Company Guar 03/42 3.758	465,900	389,776	3.76%	03/15/2042
	Conocophillips Company Company Guar 03/52 3.8	2,522,320	2,055,756	3.80%	03/15/2052
	Constellation Brands Inc Company Guar 02/48 4.1	602,071	474,684	4.10%	02/15/2048
	Constellation Brands Inc Company Guar 05/47 4.5	573,713	446,022	4.50%	05/09/2047
	Constellation Brands Inc Company Guar 11/48 5.25	427,364	355,055	5.25%	11/15/2048
	Constellation Brands Inc Sr Unsecured 05/32 4.75	398,552	384,888	4.75%	05/09/2032
	Constellation Brands Inc Sr Unsecured 05/50 3.75	99,286	74,836	3.75%	05/01/2050
	Constellation En Gen Llc Sr Unsecured 06/42 5.6	1,089,537	871,986	5.60%	06/15/2042
	Constellation En Gen Llc Sr Unsecured 10/39 6.25	2,250,142	1,849,278	6.25%	10/01/2039
	Constellation En Gen Llc Sr Unsecured 10/41 5.75	2,458,462	1,957,075	5.75%	10/01/2041
	Consumers Energy Co 1St Mortgage 05/48 4.05	2,057,451	1,418,002	4.05%	05/15/2048
	Consumers Energy Co 1St Mortgage 05/60 2.5	1,036,686	640,879	2.50%	05/01/2060
	Consumers Energy Co 1St Mortgage 08/51 3.5	1,106,310	832,231	3.50%	08/01/2051
	Consumers Energy Co 1St Mortgage 09/52 4.2	399,716	342,220	4.20%	09/01/2052
	Contl Airlines 2012 2 A Pass Thru Ce 04/26 4	523,961	474,030	4.00%	04/29/2026
	Cooperatieve Rabobank Ua Sr Unsecured 144A 07/24 2.625	997,894	949,549	2.63%	07/22/2024
	Corning Inc Sr Unsecured 11/68 5.85	677,592	573,722	5.85%	11/15/2068
	Corning Inc Sr Unsecured 11/79 5.45	99,720	86,306	5.45%	11/15/2079
	Cottage Health System Secured 11/49 3.304	468,335	491,008	3.30%	11/01/2049
	Cox Communications Inc Sr Unsecured 144A 06/43 4.5	868,195	574,518	4.50%	06/30/2043
	Cox Communications Inc Sr Unsecured 144A 12/42 4.7	686,749	613,252	4.70%	12/15/2042
	Credit Suisse Group Ag Sr Unsecured 144A 08/28 Var	721,000	656,615	1.00%	08/11/2028
	Credit Suisse Group Ag Sr Unsecured 144A 09/25 Var	1,448,505	1,281,887	1.00%	09/11/2025
	Credit Suisse Group Ag Sr Unsecured 144A 11/33 Var	2,596,342	2,636,465	1.00%	11/15/2033
	Crown Castle Inc Sr Unsecured 01/51 3.25	798,288	520,136	3.25%	01/15/2051
	Crown Castle Inc Sr Unsecured 03/27 2.9	631,468	575,751	2.90%	03/15/2027
	Csl Finance Plc Company Guar 144A 04/42 4.625	504,934	453,717	4.63%	04/27/2042
	Csl Finance Plc Company Guar 144A 04/52 4.75	3,060,295	2,794,740	4.75%	04/27/2052
	Csl Finance Plc Company Guar 144A 04/62 4.95	468,538	417,191	4.95%	04/27/2062
	Csn Resources Sa Company Guar 144A 04/32 5.875	199,964	167,134	5.88%	04/08/2032
	Csn Resources Sa Company Guar 144A 06/31 4.625	700,000	554,379	4.63%	06/10/2031
	Csx Corp Sr Unsecured 03/68 4.65	286,890	252,762	4.65%	03/01/2068
	Csx Corp Sr Unsecured 11/52 4.5	1,872,766	1,636,387	4.50%	11/15/2052
	Cvs Health Corp Sr Unsecured 03/38 4.78	11,950,135	9,642,194	4.78%	03/25/2038

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Cvs Health Corp Sr Unsecured 03/48 5.05	4,798,480	3,830,701	5.05%	03/25/2048
	Cvs Health Corp Sr Unsecured 07/45 5.125	2,704,258	2,050,673	5.13%	07/20/2045
	Cvs Health Corp Sr Unsecured 08/40 2.7	1,823,342	1,305,744	2.70%	08/21/2040
	Cvs Pass Through Tr 2013 Pass Thru Ce 144A 01/36 4.704	483,135	410,531	4.70%	01/10/2036
	Cvs Pass Through Trust Pass Thru Ce 144A 01/32 7.507	719,749	598,213	7.51%	01/10/2032
	Cvs Pass Through Trust Pass Thru Ce 144A 01/34 5.926	1,756,736	1,465,508	5.93%	01/10/2034
	Daimler Truck Finan Na Company Guar 144A 12/31 2.5	595,584	464,952	2.50%	12/14/2031
	Danaher Corp Sr Unsecured 10/50 2.6	220,592	159,430	2.60%	10/01/2050
	Danaher Corp Sr Unsecured 12/51 2.8	2,277,881	1,526,356	2.80%	12/10/2051
	Deere + Company Sr Unsecured 04/50 3.75	487,255	337,524	3.75%	04/15/2050
	Dell Int Llc / Emc Corp Company Guar 144A 12/51 3.45	699,741	428,400	3.45%	12/15/2051
	Delta Air Lines 2019 1A Pass Thru Ce 10/25 3.404	594,972	544,559	3.40%	10/25/2025
	Delta Air Lines 2020 Aa Pass Thru Ce 12/29 2	586,855	499,737	2.00%	12/10/2029
	Delta Air Lines/Skymiles Sr Secured 144A 10/25 4.5	679,000	662,419	4.50%	10/20/2025
	Delta Air Lines/Skymiles Sr Secured 144A 10/28 4.75	2,678,145	2,307,626	4.75%	10/20/2028
	Depository Trust + Clear Jr Subordina 144A 12/99 Var	250,000	197,500	1.00%	12/31/2099
	Deutsche Bank Ny Sr Unsecured 11/25 Var	1,000,000	955,570	1.00%	11/26/2025
	Deutsche Bank Ny Subordinated 01/33 Var	585,024	426,108	1.00%	01/07/2033
	Devon Energy Corporation Sr Unsecured 01/30 4.5	715,380	609,798	4.50%	01/15/2030
	Devon Energy Corporation Sr Unsecured 05/42 4.75	130,714	135,438	4.75%	05/15/2042
	Devon Energy Corporation Sr Unsecured 06/45 5	365,147	310,831	5.00%	06/15/2045
	Devon Energy Corporation Sr Unsecured 07/41 5.6	608,209	513,112	5.60%	07/15/2041
	Devon Energy Corporation Sr Unsecured 09/31 7.875	1,904,834	1,557,247	7.88%	09/30/2031
	Dh Europe Finance Ii Company Guar 11/39 3.25	1,065,179	845,000	3.25%	11/15/2039
	Dh Europe Finance Ii Company Guar 11/49 3.4	480,125	358,696	3.40%	11/15/2049
	Diamondback Energy Inc Company Guar 03/33 6.25	1,478,644	1,507,230	6.25%	03/15/2033
	Diamondback Energy Inc Company Guar 03/52 4.25	1,890,823	1,594,309	4.25%	03/15/2052
	Diamondback Energy Inc Company Guar 03/53 6.25	1,116,965	1,060,097	6.25%	03/15/2053
	Dick S Sporting Goods Sr Unsecured 01/52 4.1	2,438,271	1,743,859	4.10%	01/15/2052
	Discovery Communications Company Guar 06/40 6.35	4,616,321	3,552,949	6.35%	06/01/2040
	Discovery Communications Company Guar 09/55 4	3,047,716	1,821,838	4.00%	09/15/2055
	Doctors Co Interinsuranc Subordinated 144A 01/32 4.5	400,000	321,264	4.50%	01/18/2032
	Dollar General Corp Sr Unsecured 11/32 5	1,494,810	1,479,645	5.00%	11/01/2032
	Dollar Tree Inc Sr Unsecured 12/51 3.375	309,905	295,156	3.38%	12/01/2051
	Dominion Energy Inc Jr Subordina 12/99 Var	1,400,000	1,186,423	1.00%	12/31/2099
	Dominion Energy Inc Sr Unsecured 04/41 3.3	1,779,797	1,306,400	3.30%	04/15/2041
	Dominion Energy Inc Sr Unsecured 08/52 4.85	2,477,896	2,167,762	4.85%	08/15/2052
	Dominion Energy South 1St Mortgage 06/65 5.1	664,680	554,856	5.10%	06/01/2065
	Dte Electric Co 1St Mortgage 03/50 2.95	316,037	233,260	2.95%	03/01/2050
	Dte Electric Co Genl Ref Mor 03/52 3.65	362,177	282,028	3.65%	03/01/2052
	Dte Energy Co Sr Unsecured 03/30 2.95	274,149	254,871	2.95%	03/01/2030
	Dte Energy Co Sr Unsecured 06/25 1.05	1,148,155	1,067,891	1.05%	06/01/2025
	Duke Energy Carolinas 1St Mortgage 03/32 2.85	576,648	488,096	2.85%	03/15/2032
	Duke Energy Carolinas 1St Mortgage 03/52 3.55	552,303	414,485	3.55%	03/15/2052
	Duke Energy Carolinas 1St Mortgage 08/49 3.2	882,833	609,757	3.20%	08/15/2049
	Duke Energy Carolinas 1St Mortgage 12/41 4.25	973,419	707,668	4.25%	12/15/2041
	Duke Energy Carolinas 1St Ref Mort 03/46 3.875	3,325,937	2,575,296	3.88%	03/15/2046
	Duke Energy Carolinas 1St Ref Mort 06/45 3.75	72,104	54,307	3.75%	06/01/2045
	Duke Energy Corp Sr Unsecured 06/51 3.5	2,847,195	1,999,469	3.50%	06/15/2051
	Duke Energy Corp Sr Unsecured 08/52 5	1,652,583	1,583,955	5.00%	08/15/2052

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Duke Energy Corp Sr Unsecured 09/46 3.75	207,262	192,912	3.75%	09/01/2046
	Duke Energy Corp Sr Unsecured 12/27 5	566,382	563,791	5.00%	12/08/2027
	Duke Energy Florida Llc 1St Mortgage 07/48 4.2	1,512,763	1,227,846	4.20%	07/15/2048
	Duke Energy Florida Llc 1St Mortgage 09/37 6.35	4,220,465	3,291,101	6.35%	09/15/2037
	Duke Energy Florida Llc 1St Mortgage 10/46 3.4	832,666	639,180	3.40%	10/01/2046
	Duke Energy Florida Llc 1St Mortgage 11/42 3.85	2,862,713	2,180,851	3.85%	11/15/2042
	Duke Energy Indiana Llc 1St Mortgage 04/39 6.45	434,828	344,800	6.45%	04/01/2039
	Duke Energy Indiana Llc 1St Mortgage 04/50 2.75	935,743	590,132	2.75%	04/01/2050
	Duke Energy Ohio Inc 1St Mortgage 02/49 4.3	700,708	472,804	4.30%	02/01/2049
	Duke Energy Progress Llc 1St Mortgage 03/44 4.375	4,608,666	3,628,525	4.38%	03/30/2044
	Duke Energy Progress Llc 1St Mortgage 09/47 3.6	2,654,192	1,771,054	3.60%	09/15/2047
	Dupont De Nemours Inc Sr Unsecured 11/48 5.419	564,917	556,803	5.42%	11/15/2048
	East Ohio Gas Co/The Sr Unsecured 144A 06/50 3	491,731	306,826	3.00%	06/15/2050
	Ebay Inc Sr Unsecured 07/42 4	2,229,049	1,609,425	4.00%	07/15/2042
	Ecopetrol Sa Sr Unsecured 05/45 5.875	916,611	638,983	5.88%	05/28/2045
	Edison International Jr Subordina 12/99 Var	1,800,000	1,473,102	1.00%	12/31/2099
	El Paso Natural Gas Company Guar 06/32 8.375	682,087	571,079	8.38%	06/15/2032
	Electricite De France Sa Sr Unsecured 144A 01/14 6	907,820	745,822	6.00%	01/22/2114
	Elevance Health Inc Sr Unsecured 01/43 4.65	209,315	154,063	4.65%	01/15/2043
	Elevance Health Inc Sr Unsecured 01/44 5.1	698,463	527,761	5.10%	01/15/2044
	Elevance Health Inc Sr Unsecured 03/51 3.6	1,115,946	809,532	3.60%	03/15/2051
	Elevance Health Inc Sr Unsecured 05/42 4.625	287,513	213,686	4.63%	05/15/2042
	Elevance Health Inc Sr Unsecured 05/50 3.125	131,544	137,086	3.13%	05/15/2050
	Elevance Health Inc Sr Unsecured 05/52 4.55	497,310	434,335	4.55%	05/15/2052
	Elevance Health Inc Sr Unsecured 08/44 4.65	624,365	428,563	4.65%	08/15/2044
	Elevance Health Inc Sr Unsecured 10/52 6.1	224,980	239,866	6.10%	10/15/2052
	Emera Us Finance Lp Company Guar 06/46 4.75	905,809	636,537	4.75%	06/15/2046
	Empower Finance 2020 Lp Company Guar 144A 09/27 1.357	556,649	478,398	1.36%	09/17/2027
	Empresa De Transporte Me Sr Unsecured 144A 05/50 4.7	197,432	167,612	4.70%	05/07/2050
	Enbridge Inc Company Guar 02/25 2.5	1,021,398	963,191	2.50%	02/14/2025
	Enbridge Inc Company Guar 08/42 4.24	799,264	594,730	4.24%	08/27/2042
	Enbridge Inc Company Guar 11/49 4	1,284,985	993,031	4.00%	11/15/2049
	Enbridge Inc Subordinated 01/83 Var	700,000	690,417	1.00%	01/15/2083
	Endeavor Energy Resource Sr Unsecured 144A 01/28 5.75	179,350	162,778	5.75%	01/30/2028
	Enel Finance America Llc Company Guar 144A 07/41 2.875	592,614	359,928	2.88%	07/12/2041
	Enel Finance Intl Nv Company Guar 144A 10/52 7.75	570,090	640,974	7.75%	10/14/2052
	Energy Transfer Lp Company Guar 05/45 5.35	4,171,865	3,472,724	5.35%	05/15/2045
	Energy Transfer Lp Sr Unsecured 02/33 5.75	784,144	768,013	5.75%	02/15/2033
	Energy Transfer Lp Sr Unsecured 02/42 6.5	188,884	163,083	6.50%	02/01/2042
	Energy Transfer Lp Sr Unsecured 02/43 5.15	1,142,652	969,543	5.15%	02/01/2043
	Energy Transfer Lp Sr Unsecured 03/35 4.9	855,390	748,020	4.90%	03/15/2035
	Energy Transfer Lp Sr Unsecured 03/45 5.15	6,314,575	5,144,031	5.15%	03/15/2045
	Energy Transfer Lp Sr Unsecured 04/47 5.3	1,814,383	1,464,302	5.30%	04/15/2047
	Energy Transfer Lp Sr Unsecured 04/49 6.25	2,152,385	1,914,602	6.25%	04/15/2049
	Energy Transfer Lp Sr Unsecured 05/50 5	887,123	635,149	5.00%	05/15/2050
	Energy Transfer Lp Sr Unsecured 06/38 5.8	151,917	128,171	5.80%	06/15/2038
	Energy Transfer Lp Sr Unsecured 06/41 6.05	4,864,791	4,265,029	6.05%	06/01/2041
	Energy Transfer Lp Sr Unsecured 06/48 6	1,053,137	761,725	6.00%	06/15/2048
	Energy Transfer Lp Sr Unsecured 07/26 3.9	1,355,714	1,232,977	3.90%	07/15/2026
	Energy Transfer Lp Sr Unsecured 10/43 5.95	2,433,768	2,067,233	5.95%	10/01/2043

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Energy Transfer Lp Sr Unsecured 10/47 5.4	1,092,524	851,295	5.40%	10/01/2047
	Energy Transfer Lp Sr Unsecured 11/29 8.25	358,859	354,577	8.25%	11/15/2029
	Energy Transfer Lp Sr Unsecured 12/45 6.125	860,805	772,575	6.13%	12/15/2045
	Entergy Arkansas Llc 1St Mortgage 04/49 4.2	317,625	245,469	4.20%	04/01/2049
	Entergy Arkansas Llc 1St Mortgage 06/51 2.65	199,210	120,590	2.65%	06/15/2051
	Entergy Corp Sr Unsecured 06/50 3.75	1,945,728	1,303,198	3.75%	06/15/2050
	Entergy Louisiana Llc 1St Mortgage 03/51 2.9	2,012,068	1,314,727	2.90%	03/15/2051
	Entergy Louisiana Llc 1St Mortgage 06/41 3.1	2,365,353	1,763,628	3.10%	06/15/2041
	Entergy Louisiana Llc 1St Mortgage 09/52 4.75	387,882	349,939	4.75%	09/15/2052
	Entergy Texas Inc 1St Mortgage 09/49 3.55	1,728,931	1,137,206	3.55%	09/30/2049
	Entergy Texas Inc 1St Mortgage 09/52 5	1,088,715	1,000,983	5.00%	09/15/2052
	Enterprise Products Oper Company Guar 01/50 4.2	230,607	161,185	4.20%	01/31/2050
	Enterprise Products Oper Company Guar 01/51 3.7	306,803	212,666	3.70%	01/31/2051
	Enterprise Products Oper Company Guar 02/41 5.95	3,419,738	2,813,167	5.95%	02/01/2041
	Enterprise Products Oper Company Guar 02/45 5.1	1,201,692	958,913	5.10%	02/15/2045
	Enterprise Products Oper Company Guar 02/48 4.25	1,911,198	1,516,555	4.25%	02/15/2048
	Enterprise Products Oper Company Guar 02/52 3.2	905,558	819,063	3.20%	02/15/2052
	Enterprise Products Oper Company Guar 02/53 3.3	1,200,171	834,801	3.30%	02/15/2053
	Enterprise Products Oper Company Guar 05/46 4.9	378,135	299,995	4.90%	05/15/2046
	Enterprise Products Oper Company Guar 08/42 4.85	480,209	348,919	4.85%	08/15/2042
	Enterprise Products Oper Company Guar 10/34 6.65	2,492,568	2,014,005	6.65%	10/15/2034
	Enterprise Products Oper Company Guar 10/54 4.95	839,341	624,210	4.95%	10/15/2054
	Epr Properties Sr Unsecured 11/31 3.6	297,522	217,350	3.60%	11/15/2031
	Eqm Midstream Partners L Sr Unsecured 144A 01/31 4.75	400,000	327,000	4.75%	01/15/2031
	Equinor Asa Company Guar 05/43 3.95	201,087	158,743	3.95%	05/15/2043
	Equinor Asa Company Guar 11/49 3.25	306,332	317,432	3.25%	11/18/2049
	Evergy Kansas Central 1St Mortgage 04/50 3.45	796,728	578,968	3.45%	04/15/2050
	Exelon Corp Sr Unsecured 04/30 4.05	800,511	717,653	4.05%	04/15/2030
	Exelon Corp Sr Unsecured 04/46 4.45	2,639,067	2,027,280	4.45%	04/15/2046
	Exelon Corp Sr Unsecured 04/50 4.7	99,886	87,107	4.70%	04/15/2050
	Exelon Corp Sr Unsecured 06/35 4.95	900,039	749,361	4.95%	06/15/2035
	Expedia Group Inc Company Guar 144A 05/25 6.25	44,000	44,373	6.25%	05/01/2025
	Extra Space Storage Lp Company Guar 03/32 2.35	897,641	684,823	2.35%	03/15/2032
	Exxon Mobil Corporation Sr Unsecured 03/40 4.227	2,563,025	2,105,485	4.23%	03/19/2040
	Exxon Mobil Corporation Sr Unsecured 04/51 3.452	3,647,087	2,540,801	3.45%	04/15/2051
	Exxon Mobil Corporation Sr Unsecured 08/49 3.095	595,951	435,937	3.10%	08/16/2049
	Exxon Mobil Corporation Sr Unsecured 10/30 2.61	760,459	663,852	2.61%	10/15/2030
	F+G Global Funding Secured 144A 06/26 1.75	830,158	749,692	1.75%	06/30/2026
	Fairfax Finl Hldgs Ltd Sr Unsecured 04/30 4.625	400,000	362,852	4.63%	04/29/2030
	Farmers Exchange Cap Ii Subordinated 144A 11/53 Var	2,177,123	1,873,290	1.00%	11/01/2053
	Farmers Exchange Cap Iii Subordinated 144A 10/54 Var	1,584,117	1,313,654	1.00%	10/15/2054
	Fedex Corp Company Guar 01/47 4.4	280,236	219,304	4.40%	01/15/2047
	Fedex Corp Company Guar 05/30 4.25	778,101	655,566	4.25%	05/15/2030
	Ferguson Finance Plc Company Guar 144A 06/30 3.25	1,970,336	1,650,783	3.25%	06/02/2030
	Ferguson Finance Plc Sr Unsecured 144A 04/32 4.65	397,916	364,024	4.65%	04/20/2032
	Fidelity Natl Info Serv Sr Unsecured 03/31 2.25	397,516	313,444	2.25%	03/01/2031
	Fifth Third Bancorp Subordinated 03/38 8.25	3,530,873	3,031,875	8.25%	03/01/2038
	First American Financial Sr Unsecured 08/31 2.4	224,187	164,414	2.40%	08/15/2031
	Firstenergy Transmission Sr Unsecured 144A 04/49 4.55	424,576	376,255	4.55%	04/01/2049
	Firstenergy Transmission Sr Unsecured 144A 07/44 5.45	704,109	641,859	5.45%	07/15/2044

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Fiserv Inc Sr Unsecured 07/49 4.4	1,145,583	1,095,242	4.40%	07/01/2049
	Flex Intermediate Holdco Sr Secured 144A 06/31 3.363	599,982	468,252	3.36%	06/30/2031
	Florida Power + Light Co 1St Mortgage 02/42 4.125	2,355,854	1,814,731	4.13%	02/01/2042
	Florida Power + Light Co 1St Mortgage 06/42 4.05	2,755,884	2,107,074	4.05%	06/01/2042
	Florida Power + Light Co 1St Mortgage 10/49 3.15	894,267	648,252	3.15%	10/01/2049
	Florida Power + Light Co 1St Mortgage 12/51 2.875	858,276	603,576	2.88%	12/04/2051
	Fmg Resources Aug 2006 Company Guar 144A 04/31 4.375	500,000	415,840	4.38%	04/01/2031
	Fomento Economico Mex Sr Unsecured 01/50 3.5	1,243,973	880,144	3.50%	01/16/2050
	Ford Motor Credit Co Llc Sr Unsecured 06/25 5.125	1,100,000	1,057,474	5.13%	06/16/2025
	Fortune Brands Innovatio Sr Unsecured 03/52 4.5	1,045,796	882,143	4.50%	03/25/2052
	Franklin Resources Inc Sr Unsecured 08/51 2.95	198,736	123,436	2.95%	08/12/2051
	Franklin Resources Inc Sr Unsecured 10/30 1.6	299,334	231,195	1.60%	10/30/2030
	Freedom Mortgage Corp Sr Unsecured 144A 01/27 6.625	600,000	466,950	6.63%	01/15/2027
	Freeport Indonesia Pt Sr Unsecured 144A 04/52 6.2	1,220,169	1,126,183	6.20%	04/14/2052
	Freeport Mcmoran Inc Company Guar 03/28 4.125	753,423	698,383	4.13%	03/01/2028
	Freeport Mcmoran Inc Company Guar 03/30 4.25	179,407	158,884	4.25%	03/01/2030
	Freeport Mcmoran Inc Company Guar 03/43 5.45	6,297,021	5,267,914	5.45%	03/15/2043
	Freeport Mcmoran Inc Company Guar 11/34 5.4	373,646	298,424	5.40%	11/14/2034
	Fresenius Med Care Iii Company Guar 144A 02/31 2.375	398,796	293,356	2.38%	02/16/2031
	Fs Kkr Capital Corp Sr Unsecured 10/28 3.125	299,046	241,851	3.13%	10/12/2028
	Ge Healthcare Tech Inc Company Guar 144A 11/52 6.377	1,865,000	1,980,835	6.38%	11/22/2052
	Gen Lux Sarl/Gen Usa Inc Company Guar 04/26 1.75	667,332	600,029	1.75%	04/10/2026
	General Dynamics Corp Company Guar 04/40 4.25	233,031	196,153	4.25%	04/01/2040
	General Dynamics Corp Company Guar 06/41 2.85	548,977	399,330	2.85%	06/01/2041
	General Electric Co Sr Unsecured 01/38 5.875	873,371	671,075	5.88%	01/14/2038
	General Motors Co Sr Unsecured 04/35 5	283,196	210,970	5.00%	04/01/2035
	General Motors Co Sr Unsecured 04/36 6.6	2,670,208	2,226,176	6.60%	04/01/2036
	General Motors Co Sr Unsecured 04/38 5.15	577,723	444,280	5.15%	04/01/2038
	General Motors Co Sr Unsecured 04/49 5.95	2,474,748	1,740,405	5.95%	04/01/2049
	General Motors Co Sr Unsecured 10/32 5.6	2,149,728	2,001,995	5.60%	10/15/2032
	General Motors Co Sr Unsecured 10/43 6.25	3,432,244	2,565,571	6.25%	10/02/2043
	General Motors Finl Co Sr Unsecured 04/27 5	866,029	839,837	5.00%	04/09/2027
	General Motors Finl Co Sr Unsecured 10/28 2.4	514,886	522,402	2.40%	10/15/2028
	Genpact Luxembourg Sarl Company Guar 12/24 3.375	1,019,755	976,895	3.38%	12/01/2024
	Genuine Parts Co Sr Unsecured 02/32 2.75	918,987	752,867	2.75%	02/01/2032
	Georgetown University Sr Unsecured 04/50 2.943	793,295	518,388	2.94%	04/01/2050
	Georgetown University Unsecured 12/99 5.215	1,275,000	1,114,261	5.22%	12/31/2099
	Georgia Power Co Sr Unsecured 01/50 3.7	155,559	111,675	3.70%	01/30/2050
	Georgia Power Co Sr Unsecured 03/42 4.3	2,975,609	2,432,499	4.30%	03/15/2042
	Georgia Power Co Sr Unsecured 03/43 4.3	55,707	38,345	4.30%	03/15/2043
	Georgia Power Co Sr Unsecured 05/52 5.125	595,620	562,446	5.13%	05/15/2052
	Gilead Sciences Inc Sr Unsecured 02/45 4.5	451,255	356,307	4.50%	02/01/2045
	Gilead Sciences Inc Sr Unsecured 03/46 4.75	2,076,997	1,736,865	4.75%	03/01/2046
	Gilead Sciences Inc Sr Unsecured 03/47 4.15	175,738	161,054	4.15%	03/01/2047
	Gilead Sciences Inc Sr Unsecured 09/35 4.6	1,182,863	959,328	4.60%	09/01/2035
	Gilead Sciences Inc Sr Unsecured 09/36 4	553,987	458,359	4.00%	09/01/2036
	Glencore Funding Llc Company Guar 144A 04/26 1.625	1,235,734	1,108,411	1.63%	04/27/2026
	Global Atlantic Company Guar 144A 10/51 Var	600,000	457,002	1.00%	10/15/2051
	Global Atlantic Fin Co Company Guar 144A 06/31 3.125	1,772,515	1,319,193	3.13%	06/15/2031
	Global Atlantic Fin Co Company Guar 144A 10/29 4.4	2,319,212	2,266,840	4.40%	10/15/2029

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Global Payments Inc Sr Unsecured 08/52 5.95	298,674	271,248	5.95%	08/15/2052
	Global Payments Inc Sr Unsecured 11/31 2.9	398,796	315,428	2.90%	11/15/2031
	Glp Capital Lp / Fin Ii Company Guar 01/30 4	299,253	262,743	4.00%	01/15/2030
	Glp Capital Lp / Fin Ii Company Guar 01/31 4	103,824	85,780	4.00%	01/15/2031
	Goldman Sachs Capital I Limitd Guara 02/34 6.345	4,605,412	3,917,099	6.35%	02/15/2034
	Goldman Sachs Group Inc Sr Unsecured 02/33 Var	2,865,034	2,396,965	1.00%	02/24/2033
	Goldman Sachs Group Inc Sr Unsecured 02/43 Var	2,969,904	2,189,644	1.00%	02/24/2043
	Goldman Sachs Group Inc Sr Unsecured 04/39 Var	4,892,938	3,862,214	1.00%	04/23/2039
	Goldman Sachs Group Inc Sr Unsecured 04/42 Var	1,185,731	857,169	1.00%	04/22/2042
	Goldman Sachs Group Inc Sr Unsecured 05/29 Var	2,826,228	2,510,716	1.00%	05/01/2029
	Goldman Sachs Group Inc Sr Unsecured 07/42 Var	292,486	197,206	1.00%	07/21/2042
	Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	2,174,406	1,648,884	4.80%	07/08/2044
	Goldman Sachs Group Inc Sr Unsecured 10/27 Var	1,853,547	1,809,062	1.00%	10/28/2027
	Goldman Sachs Group Inc Sr Unsecured 10/38 Var	3,226,239	2,499,397	1.00%	10/31/2038
	Goldman Sachs Group Inc Subordinated 05/36 6.45	1,619,997	1,311,008	6.45%	05/01/2036
	Goldman Sachs Group Inc Subordinated 05/45 5.15	1,513,837	1,154,213	5.15%	05/22/2045
	Goldman Sachs Group Inc Subordinated 10/37 6.75	3,818,139	3,207,462	6.75%	10/01/2037
	Golub Capital Bdc Sr Unsecured 08/26 2.5	711,840	621,468	2.50%	08/24/2026
	Goodman Us Fin Five Llc Company Guar 144A 05/32 4.625	698,887	637,868	4.63%	05/04/2032
	Great Lakes Gas Transmission Ser B Sr Nt	187,494	187,494	9.09%	10/30/2021
	Greenko Solar Mauritius Sr Secured 144A 01/25 5.55	400,000	375,200	5.55%	01/29/2025
	Gsk Consumer Healthcare Company Guar 03/52 4	785,312	623,928	4.00%	03/24/2052
	Halliburton Co Sr Unsecured 11/45 5	244,073	216,935	5.00%	11/15/2045
	Hartford Finl Svcs Grp Sr Unsecured 03/40 6.625	772,866	583,038	6.63%	03/30/2040
	Hca Inc Company Guar 06/39 5.125	1,583,461	1,494,283	5.13%	06/15/2039
	Hca Inc Company Guar 06/47 5.5	239,390	177,624	5.50%	06/15/2047
	Hca Inc Company Guar 06/49 5.25	868,179	817,642	5.25%	06/15/2049
	Hca Inc Company Guar 07/51 3.5	306,339	198,887	3.50%	07/15/2051
	Hca Inc Company Guar 144A 03/32 3.625	198,026	169,230	3.63%	03/15/2032
	Hca Inc Company Guar 144A 03/42 4.375	295,163	238,863	4.38%	03/15/2042
	Hca Inc Company Guar 144A 03/52 4.625	6,406,238	5,580,411	4.63%	03/15/2052
	Health Care Service Corp Sr Unsecured 144A 06/50 3.2	2,796,570	1,896,785	3.20%	06/01/2050
	Healthpeak Properties Sr Unsecured 07/26 3.25	1,072,100	991,106	3.25%	07/15/2026
	Hellas Ii Subordinated 144A 01/15 0.000	-	-	0.01%	01/15/2015
	Helmerich + Payne Inc Sr Unsecured 09/31 2.9	1,100,466	892,793	2.90%	09/29/2031
	Hercules Capital Inc Sr Unsecured 01/27 3.375	674,737	587,278	3.38%	01/20/2027
	Hess Corp Sr Unsecured 01/40 6	6,408,898	5,886,855	6.00%	01/15/2040
	Hess Corp Sr Unsecured 02/41 5.6	1,893,606	1,635,317	5.60%	02/15/2041
	Hess Corp Sr Unsecured 04/47 5.8	2,102,048	1,642,015	5.80%	04/01/2047
	Hill City Funding Trust Sr Unsecured 144A 08/41 4.046	1,467,863	1,053,543	4.05%	08/15/2041
	Hoag Memorial Hospital Unsecured 07/52 3.803	600,000	467,076	3.80%	07/15/2052
	Home Depot Inc Sr Unsecured 02/44 4.875	1,773,292	1,391,213	4.88%	02/15/2044
	Home Depot Inc Sr Unsecured 03/45 4.4	1,619,863	1,206,171	4.40%	03/15/2045
	Home Depot Inc Sr Unsecured 04/40 3.3	718,786	565,302	3.30%	04/15/2040
	Home Depot Inc Sr Unsecured 04/50 3.35	580,271	477,120	3.35%	04/15/2050
	Home Depot Inc Sr Unsecured 04/52 3.625	3,678,296	3,024,383	3.63%	04/15/2052
	Home Depot Inc Sr Unsecured 06/47 3.9	1,837,906	1,500,241	3.90%	06/15/2047
	Home Depot Inc Sr Unsecured 09/52 4.95	3,247,412	3,153,074	4.95%	09/15/2052
	Home Depot Inc Sr Unsecured 12/48 4.5	185,765	136,019	4.50%	12/06/2048
	Home Depot Inc Sr Unsecured 12/49 3.125	329,219	227,992	3.13%	12/15/2049

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Host Hotels + Resorts Lp Sr Unsecured 09/30 3.5	594,597	495,162	3.50%	09/15/2030
	Host Hotels + Resorts Lp Sr Unsecured 12/29 3.375	297,654	250,794	3.38%	12/15/2029
	Hsbc Bank Usa Na Subordinated 01/39 7	7,003,845	5,305,653	7.00%	01/15/2039
	Hsbc Bank Usa Na Subordinated 08/35 5.625	480,257	381,502	5.63%	08/15/2035
	Hsbc Holdings Plc Sr Unsecured 03/28 Var	2,267,234	1,998,820	1.00%	03/13/2028
	Hsbc Holdings Plc Sr Unsecured 05/24 Var	801,267	763,902	1.00%	05/18/2024
	Hsbc Holdings Plc Sr Unsecured 05/27 Var	200,000	172,442	1.00%	05/24/2027
	Hsbc Holdings Plc Sr Unsecured 05/32 Var	1,838,215	1,427,440	1.00%	05/24/2032
	Hsbc Holdings Plc Sr Unsecured 08/33 Var	99,641	92,602	1.00%	08/11/2033
	Hsbc Holdings Plc Sr Unsecured 11/27 Var	1,182,589	1,040,126	1.00%	11/22/2027
	Hsbc Holdings Plc Subordinated 09/37 6.5	1,754,063	1,335,676	6.50%	09/15/2037
	Hsbc Holdings Plc Subordinated 11/33 Var	2,702,000	2,858,932	1.00%	11/03/2033
	Huarong Finance 2017 Co Company Guar Regs 11/47 4.95	169,500	139,558	4.95%	11/07/2047
	Huarong Finance 2019 Company Guar Regs 02/30 3.375	166,000	153,188	3.38%	02/24/2030
	Huarong Finance 2019 Company Guar Regs 09/30 3.625	347,500	306,944	3.63%	09/30/2030
	Huarong Finance 2019 Company Guar Regs 11/29 3.875	183,000	159,252	3.88%	11/13/2029
	Humana Inc Sr Unsecured 06/38 8.15	2,923,471	2,324,320	8.15%	06/15/2038
	Ibm Corp Sr Unsecured 02/52 3.43	499,905	351,560	3.43%	02/09/2052
	Ibm Corp Sr Unsecured 05/39 4.15	1,161,459	914,070	4.15%	05/15/2039
	Ibm Corp Sr Unsecured 11/39 5.6	1,092,653	760,898	5.60%	11/30/2039
	Idex Corp Sr Unsecured 05/30 3	567,976	486,973	3.00%	05/01/2030
	Idex Corp Sr Unsecured 06/31 2.625	369,199	314,564	2.63%	06/15/2031
	Imperial Brands Fin Plc Company Guar 144A 07/29 3.875	594,798	513,096	3.88%	07/26/2029
	Indian Railway Finance Sr Unsecured 144A 02/31 2.8	500,010	408,875	2.80%	02/10/2031
	Indiana Michigan Power Sr Unsecured 08/48 4.25	609,168	462,179	4.25%	08/15/2048
	Industrias Penoles Sab D Sr Unsecured 144A 09/49 5.65	1,638,371	1,438,341	5.65%	09/12/2049
	Infraestructura Energeti Sr Unsecured 144A 01/48 4.875	502,469	369,856	4.88%	01/14/2048
	Infraestructura Energeti Sr Unsecured 144A 01/51 4.75	1,183,742	864,578	4.75%	01/15/2051
	Ing Groep Nv Jr Subordina 12/99 Var	600,000	437,172	1.00%	12/31/2099
	Ing Groep Nv Sr Unsecured 10/23 4.1	1,258,742	1,190,268	4.10%	10/02/2023
	Intel Corp Sr Unsecured 03/50 4.75	396,407	433,945	4.75%	03/25/2050
	Intel Corp Sr Unsecured 08/51 3.05	837,599	543,900	3.05%	08/12/2051
	Intel Corp Sr Unsecured 08/52 4.9	2,540,180	2,308,963	4.90%	08/05/2052
	Intel Corp Sr Unsecured 08/62 5.05	1,566,515	1,377,314	5.05%	08/05/2062
	Intel Corp Sr Unsecured 12/47 3.734	895,361	638,506	3.73%	12/08/2047
	Intercontinentalexchange Sr Unsecured 06/52 4.95	1,110,659	1,190,661	4.95%	06/15/2052
	Intercontinentalexchange Sr Unsecured 09/40 2.65	894,696	642,039	2.65%	09/15/2040
	Intercontinentalexchange Sr Unsecured 09/60 3	636,243	411,672	3.00%	09/15/2060
	Intesa Sanpaolo Spa Sr Unsecured 144A 09/29 4	257,795	213,888	4.00%	09/23/2029
	Intesa Sanpaolo Spa Subordinated 144A 06/42 Var	417,700	256,860	1.00%	06/01/2042
	Intl Flavor + Fragrances Company Guar 144A 12/50 3.468	2,028,780	1,360,549	3.47%	12/01/2050
	Intl Flavor + Fragrances Sr Unsecured 09/48 5	491,936	356,626	5.00%	09/26/2048
	Intl Flavor + Fragrances Sr Unsecured 144A 11/40 3.268	2,004,384	1,451,606	3.27%	11/15/2040
	Invitation Homes Op Company Guar 04/32 4.15	97,908	91,863	4.15%	04/15/2032
	Jab Holdings Bv Company Guar 144A 05/51 3.75	397,788	235,020	3.75%	05/28/2051
	Jackson Financial Inc Sr Unsecured 11/51 4	866,093	555,389	4.00%	11/23/2051
	Jbs Usa/Food/Finance Company Guar 144A 02/52 4.375	2,999,056	2,138,433	4.38%	02/02/2052
	Jbs Usa/Food/Finance Company Guar 144A 05/32 3	1,436,627	1,123,435	3.00%	05/15/2032
	Jbs Usa/Food/Finance Company Guar 144A 12/52 6.5	10,168,460	9,775,089	6.50%	12/01/2052
	Jde Peet S Nv Company Guar 144A 09/31 2.25	199,182	151,180	2.25%	09/24/2031

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Jefferies Fin Group Inc Sr Unsecured 10/31 2.625	583,347	450,076	2.63%	10/15/2031
	Jefferies Fin Group Inc Sr Unsecured 10/32 2.75	562,116	428,646	2.75%	10/15/2032
	Jetblue 2019 1 Class A Pass Thru Ce 11/29 2.95	528,186	438,388	2.95%	11/15/2029
	Jpmorgan Chase + Co Jr Subordina 02/27 Var	769,813	760,427	1.00%	02/01/2027
	Jpmorgan Chase + Co Jr Subordina 09/30 8.75	497,401	431,131	8.75%	09/01/2030
	Jpmorgan Chase + Co Sr Unsecured 01/29 Var	1,314,443	1,134,413	1.00%	01/23/2029
	Jpmorgan Chase + Co Sr Unsecured 01/33 Var	2,824,575	2,657,384	1.00%	01/25/2033
	Jpmorgan Chase + Co Sr Unsecured 01/42 5.4	674,260	523,528	5.40%	01/06/2042
	Jpmorgan Chase + Co Sr Unsecured 01/49 Var	706,200	505,679	1.00%	01/23/2049
	Jpmorgan Chase + Co Sr Unsecured 02/32 Var	2,969,481	2,325,357	1.00%	02/04/2032
	Jpmorgan Chase + Co Sr Unsecured 04/31 Var	2,295,107	1,844,426	1.00%	04/22/2031
	Jpmorgan Chase + Co Sr Unsecured 04/41 Var	1,766,767	1,293,579	1.00%	04/22/2041
	Jpmorgan Chase + Co Sr Unsecured 04/42 Var	4,814,211	3,426,342	1.00%	04/22/2042
	Jpmorgan Chase + Co Sr Unsecured 04/51 Var	162,091	98,279	1.00%	04/22/2051
	Jpmorgan Chase + Co Sr Unsecured 04/52 Var	2,284,284	1,571,282	1.00%	04/22/2052
	Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	2,343,019	1,809,335	6.40%	05/15/2038
	Jpmorgan Chase + Co Sr Unsecured 06/29 Var	2,263,151	2,246,661	1.00%	06/01/2029
	Jpmorgan Chase + Co Sr Unsecured 07/33 Var	1,859,659	1,756,680	1.00%	07/25/2033
	Jpmorgan Chase + Co Sr Unsecured 07/38 Var	162,660	132,800	1.00%	07/24/2038
	Jpmorgan Chase + Co Sr Unsecured 07/48 Var	991,360	733,538	1.00%	07/24/2048
	Jpmorgan Chase + Co Sr Unsecured 09/27 Var	835,367	745,419	1.00%	09/22/2027
	Jpmorgan Chase + Co Sr Unsecured 10/40 5.5	450,734	349,803	5.50%	10/15/2040
	Jpmorgan Chase + Co Sr Unsecured 11/31 Var	3,805,955	3,399,944	1.00%	11/19/2031
	Jpmorgan Chase + Co Sr Unsecured 11/32 Var	500,000	395,215	1.00%	11/08/2032
	Jpmorgan Chase + Co Sr Unsecured 11/41 Var	1,341,404	1,117,964	1.00%	11/19/2041
	Jpmorgan Chase + Co Sr Unsecured 11/48 Var	618,547	452,400	1.00%	11/15/2048
	Jpmorgan Chase + Co Subordinated 09/33 Var	1,600,000	1,561,680	1.00%	09/14/2033
	Jt Intl Fin Services Bv Company Guar 144A 10/32 6.875	1,656,917	1,781,774	6.88%	10/24/2032
	Kaiser Foundation Hospit Company Guar 05/47 4.15	583,546	440,554	4.15%	05/01/2047
	Kaiser Foundation Hospit Company Guar 11/49 3.266	1,321,573	993,053	3.27%	11/01/2049
	Kaiser Foundation Hospit Unsecured 06/41 2.81	1,611,076	1,170,181	2.81%	06/01/2041
	Kaiser Foundation Hospit Unsecured 06/51 3.002	4,014,850	2,761,658	3.00%	06/01/2051
	Kansas City Southern Company Guar 06/26 3.125	837,654	773,695	3.13%	06/01/2026
	Kansas City Southern Company Guar 11/69 4.2	99,502	73,808	4.20%	11/15/2069
	Kentucky Utilities Co 1St Mortgage 11/40 5.125	1,514,439	1,169,212	5.13%	11/01/2040
	Keurig Dr Pepper Inc Company Guar 04/52 4.5	328,041	275,799	4.50%	04/15/2052
	Keyspan Gas East Corp Sr Unsecured 144A 01/52 3.586	400,000	264,912	3.59%	01/18/2052
	Kia Corp Sr Unsecured 144A 02/25 2.375	718,114	667,973	2.38%	02/14/2025
	Kilroy Realty Lp Company Guar 11/32 2.5	201,066	142,008	2.50%	11/15/2032
	Kinder Morgan Ener Part Company Guar 01/38 6.95	3,818,391	3,163,480	6.95%	01/15/2038
	Kinder Morgan Ener Part Company Guar 03/41 6.375	1,678,786	1,488,671	6.38%	03/01/2041
	Kinder Morgan Ener Part Company Guar 03/43 5	595,252	418,529	5.00%	03/01/2043
	Kinder Morgan Ener Part Company Guar 08/42 5	722,873	517,838	5.00%	08/15/2042
	Kinder Morgan Ener Part Company Guar 11/42 4.7	279,576	227,180	4.70%	11/01/2042
	Kinder Morgan Inc Company Guar 02/46 5.05	871,486	695,450	5.05%	02/15/2046
	Kinder Morgan Inc Company Guar 02/51 3.6	1,064,312	1,012,477	3.60%	02/15/2051
	Kinder Morgan Inc Company Guar 03/48 5.2	454,126	327,879	5.20%	03/01/2048
	Kinder Morgan Inc Company Guar 06/45 5.55	1,619,590	1,299,329	5.55%	06/01/2045
	Kinder Morgan Inc Company Guar 08/50 3.25	751,444	700,487	3.25%	08/01/2050
	Kinder Morgan Inc Company Guar 08/52 5.45	1,018,887	973,874	5.45%	08/01/2052

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Kinder Morgan Inc Company Guar 144A 11/23 5.625	656,849	600,348	5.63%	11/15/2023
	Kkr Group Fin Co X Llc Company Guar 144A 12/51 3.25	926,987	588,653	3.25%	12/15/2051
	Kkr Group Finance Co Iii Company Guar 144A 06/44 5.125	1,179,935	967,630	5.13%	06/01/2044
	Kkr Grp Fin Co Vi Llc Company Guar 144A 07/29 3.75	1,255,965	1,087,230	3.75%	07/01/2029
	Kla Corp Sr Unsecured 07/52 4.95	1,173,527	1,081,994	4.95%	07/15/2052
	Kraft Heinz Foods Co Company Guar 02/40 6.5	2,181,910	1,850,363	6.50%	02/09/2040
	Kraft Heinz Foods Co Company Guar 06/42 5	532,107	461,310	5.00%	06/04/2042
	Kraft Heinz Foods Co Company Guar 06/46 4.375	272,835	280,347	4.38%	06/01/2046
	Kraft Heinz Foods Co Company Guar 06/50 5.5	1,632,034	1,629,469	5.50%	06/01/2050
	Kraft Heinz Foods Co Company Guar 07/45 5.2	1,491,506	1,397,754	5.20%	07/15/2045
	Kraft Heinz Foods Co Company Guar 10/39 4.625	468,542	403,526	4.63%	10/01/2039
	Kraft Heinz Foods Co Company Guar 10/49 4.875	2,213,149	2,070,275	4.88%	10/01/2049
	Kraft Heinz Foods Co Company Guar 144A 08/39 7.125	3,665,220	3,077,368	7.13%	08/01/2039
	Kyndryl Holdings Inc Sr Unsecured 10/41 4.1	1,149,849	691,626	4.10%	10/15/2041
	L3Harris Tech Inc Sr Unsecured 06/28 4.4	708,354	690,156	4.40%	06/15/2028
	Land O Lakes Inc Jr Subordina 144A 12/49 8	353,588	294,525	8.00%	12/29/2049
	Land O Lakes Inc Jr Subordina 144A 12/99 7.25	3,164,561	2,406,825	7.25%	12/31/2099
	Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	77	-	1.00%	11/29/2049
	Lehman Brothers Holdings Subordinated 05/38 7.5	196	-	7.50%	05/11/2038
	Lenovo Group Ltd Sr Unsecured 144A 01/28 5.831	322,000	310,846	5.83%	01/27/2028
	Lenovo Group Ltd Sr Unsecured 144A 07/32 6.536	500,000	484,215	6.54%	07/27/2032
	Liberty Mutual Group Inc Company Guar 144A 02/29 4.569	972,903	803,859	4.57%	02/01/2029
	Liberty Mutual Group Inc Company Guar 144A 05/60 3.95	232,673	150,634	3.95%	05/15/2060
	Liberty Mutual Group Inc Company Guar 144A 10/50 3.951	1,621,274	1,091,015	3.95%	10/15/2050
	Liberty Utilities Fin Company Guar 144A 09/30 2.05	398,960	300,492	2.05%	09/15/2030
	Lincoln National Corp Sr Unsecured 01/31 3.4	1,410,334	1,087,676	3.40%	01/15/2031
	Lloyds Banking Group Plc Sr Unsecured 02/26 Var	1,152,337	1,070,685	1.00%	02/05/2026
	Lloyds Banking Group Plc Sr Unsecured 08/33 Var	1,045,000	959,509	1.00%	08/11/2033
	Lockheed Martin Corp Sr Unsecured 05/36 4.5	320,338	267,190	4.50%	05/15/2036
	Lockheed Martin Corp Sr Unsecured 06/50 2.8	1,338,596	885,021	2.80%	06/15/2050
	Lockheed Martin Corp Sr Unsecured 06/53 4.15	397,248	339,256	4.15%	06/15/2053
	Lockheed Martin Corp Sr Unsecured 06/62 4.3	793,976	672,016	4.30%	06/15/2062
	Lockheed Martin Corp Sr Unsecured 09/41 4.85	922,962	729,818	4.85%	09/15/2041
	Lockheed Martin Corp Sr Unsecured 11/54 5.7	1,239,750	1,309,700	5.70%	11/15/2054
	Lockheed Martin Corp Sr Unsecured 11/63 5.9	2,086,876	2,259,886	5.90%	11/15/2063
	Lockheed Martin Corp Sr Unsecured 12/42 4.07	763,672	601,224	4.07%	12/15/2042
	Lowe S Companies Inc Sr Unsecured 09/37 6.65	1,178,246	837,385	6.65%	09/15/2037
	Lowe S Cos Inc Sr Unsecured 04/42 4.65	96,865	74,532	4.65%	04/15/2042
	Lowe S Cos Inc Sr Unsecured 04/46 3.7	1,653,644	1,262,450	3.70%	04/15/2046
	Lowe S Cos Inc Sr Unsecured 04/52 4.25	560,061	443,968	4.25%	04/01/2052
	Lowe S Cos Inc Sr Unsecured 04/53 5.625	4,922,853	4,714,703	5.63%	04/15/2053
	Lowe S Cos Inc Sr Unsecured 04/62 4.45	860,074	668,564	4.45%	04/01/2062
	Lowe S Cos Inc Sr Unsecured 09/28 1.7	694,729	598,016	1.70%	09/15/2028
	Lowe S Cos Inc Sr Unsecured 09/62 5.8	3,210,073	3,086,841	5.80%	09/15/2062
	Lyb Int Finance Iii Company Guar 10/49 4.2	1,807,517	1,301,318	4.20%	10/15/2049
	Lyb Int Finance Iii Company Guar 10/60 3.8	316,523	207,258	3.80%	10/01/2060
	Macquarie Group Ltd Sr Unsecured 144A 11/24 6.207	640,000	644,160	6.21%	11/22/2024
	Macy S Retail Hldgs Llc Company Guar 144A 03/30 5.875	998,290	854,714	5.88%	03/15/2030
	Marathon Petroleum Corp Sr Unsecured 03/41 6.5	1,375,963	1,124,806	6.50%	03/01/2041
	Marathon Petroleum Corp Sr Unsecured 09/44 4.75	464,688	338,175	4.75%	09/15/2044

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Marriott International Sr Unsecured 10/32 3.5	297,834	249,558	3.50%	10/15/2032
	Mars Inc Company Guar 144A 04/39 3.875	374,471	263,016	3.88%	04/01/2039
	Mars Inc Company Guar 144A 04/44 3.95	911,419	741,415	3.95%	04/01/2044
	Mass Mutual Life Ins Co Subordinated 144A 04/77 4.9	621,517	456,535	4.90%	04/01/2077
	Mass Mutual Life Ins Co Subordinated 144A 12/61 3.2	854,950	531,266	3.20%	12/01/2061
	Mastercard Inc Sr Unsecured 06/49 3.65	574,809	396,655	3.65%	06/01/2049
	Mayo Clinic Unsecured 11/61 3.196	362,623	306,029	3.20%	11/15/2061
	Mcdonald S Corp Sr Unsecured 03/47 4.45	1,544,622	1,283,805	4.45%	03/01/2047
	Mclaren Health Care Corp Secured 05/48 4.386	473,802	499,290	4.39%	05/15/2048
	Mdc Holdings Inc Company Guar 08/61 3.966	894,909	502,947	3.97%	08/06/2061
	Medtronic Inc Company Guar 03/45 4.625	1,205,423	842,827	4.63%	03/15/2045
	Melco Resorts Finance Sr Unsecured 144A 12/29 5.375	406,500	319,836	5.38%	12/04/2029
	Merck + Co Inc Sr Unsecured 06/40 2.35	275,705	215,652	2.35%	06/24/2040
	Merck + Co Inc Sr Unsecured 12/51 2.75	1,193,283	841,856	2.75%	12/10/2051
	Merck + Co Inc Sr Unsecured 12/61 2.9	927,377	591,043	2.90%	12/10/2061
	Meta Platforms Inc Sr Unsecured 08/52 4.45	5,932,570	4,779,820	4.45%	08/15/2052
	Meta Platforms Inc Sr Unsecured 08/62 4.65	4,190,976	3,815,079	4.65%	08/15/2062
	Metlife Inc Sr Unsecured 06/34 6.375	1,879,479	1,537,682	6.38%	06/15/2034
	Metlife Inc Sr Unsecured 06/35 5.7	351,243	287,768	5.70%	06/15/2035
	Metlife Inc Sr Unsecured 12/44 4.721	393,157	288,005	4.72%	12/15/2044
	Microchip Technology Inc Sr Unsecured 09/23 2.67	609,372	596,661	2.67%	09/01/2023
	Microsoft Corp Sr Unsecured 03/52 2.921	10,095,514	7,306,353	2.92%	03/17/2052
	Microsoft Corp Sr Unsecured 03/62 3.041	1,349,985	954,161	3.04%	03/17/2062
	Microsoft Corp Sr Unsecured 06/50 2.525	4,099,922	2,708,534	2.53%	06/01/2050
	Microsoft Corp Sr Unsecured 06/60 2.675	1,016,407	655,980	2.68%	06/01/2060
	Microsoft Corp Sr Unsecured 08/36 3.45	1,076,302	934,222	3.45%	08/08/2036
	Midamerican Energy Co 1St Mortgage 04/50 3.15	1,590,976	1,132,384	3.15%	04/15/2050
	Midamerican Energy Co 1St Mortgage 07/49 4.25	236,182	169,646	4.25%	07/15/2049
	Midamerican Energy Co 1St Mortgage 08/47 3.95	1,028,734	773,367	3.95%	08/01/2047
	Midamerican Energy Co 1St Mortgage 08/48 3.65	2,576,920	1,847,851	3.65%	08/01/2048
	Midamerican Energy Co 1St Mortgage 08/52 2.7	198,582	128,050	2.70%	08/01/2052
	Midamerican Energy Co 1St Mortgage 09/43 4.8	2,978,700	2,084,146	4.80%	09/15/2043
	Midamerican Energy Co 1St Mortgage 10/44 4.4	1,484,007	1,178,672	4.40%	10/15/2044
	Midas Opco Holdings Llc Company Guar 144A 08/29 5.625	100,000	82,458	5.63%	08/15/2029
	Minera Mexico Sa De Cv Sr Unsecured 144A 01/50 4.5	2,007,314	1,536,425	4.50%	01/26/2050
	Mizuho Financial Group Sr Unsecured 09/30 Var	400,000	334,504	1.00%	09/13/2030
	Monongahela Power Co 1St Mortgage 144A 12/43 5.4	1,563,136	1,204,100	5.40%	12/15/2043
	Moody S Corporation Sr Unsecured 07/44 5.25	873,464	715,167	5.25%	07/15/2044
	Moody S Corporation Sr Unsecured 08/41 2.75	730,177	515,373	2.75%	08/19/2041
	Morgan Stanley Sr Unsecured 01/26 3.875	1,990,519	1,829,558	3.88%	01/27/2026
	Morgan Stanley Sr Unsecured 01/28 Var	730,000	648,642	1.00%	01/21/2028
	Morgan Stanley Sr Unsecured 01/33 Var	2,576,872	2,186,673	1.00%	01/21/2033
	Morgan Stanley Sr Unsecured 01/45 4.3	208,412	161,945	4.30%	01/27/2045
	Morgan Stanley Sr Unsecured 01/47 4.375	99,063	110,014	4.38%	01/22/2047
	Morgan Stanley Sr Unsecured 01/52 Var	266,704	169,318	1.00%	01/25/2052
	Morgan Stanley Sr Unsecured 02/32 Var	1,026,441	1,003,333	1.00%	02/13/2032
	Morgan Stanley Sr Unsecured 03/51 Var	100,000	99,422	1.00%	03/24/2051
	Morgan Stanley Sr Unsecured 04/31 Var	869,243	654,750	1.00%	04/01/2031
	Morgan Stanley Sr Unsecured 04/42 Var	820,023	610,484	1.00%	04/22/2042
	Morgan Stanley Sr Unsecured 07/32 Var	2,200,000	1,687,818	1.00%	07/21/2032

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Morgan Stanley Sr Unsecured 07/38 Var	4,572,654	3,485,714	1.00%	07/22/2038
	Morgan Stanley Sr Unsecured 07/42 6.375	1,965,746	1,518,482	6.38%	07/24/2042
	Morgan Stanley Sr Unsecured 10/32 Var	1,867,713	1,889,882	1.00%	10/20/2032
	Morgan Stanley Sr Unsecured 10/33 Var	300,000	314,343	1.00%	10/18/2033
	Morgan Stanley Subordinated 04/37 Var	880,000	804,637	1.00%	04/20/2037
	Motorola Solutions Inc Sr Unsecured 09/44 5.5	460,513	445,688	5.50%	09/01/2044
	Mplx Lp Sr Unsecured 02/49 5.5	1,029,326	922,835	5.50%	02/15/2049
	Mplx Lp Sr Unsecured 03/52 4.95	2,486,733	2,107,447	4.95%	03/14/2052
	Mplx Lp Sr Unsecured 04/38 4.5	5,108,595	4,178,155	4.50%	04/15/2038
	Mpt Oper Partnersp/Finl Company Guar 03/31 3.5	1,197,366	802,012	3.50%	03/15/2031
	Mutual Of Omaha Ins Co Subordinated 144A 07/54 Var	258,480	238,033	1.00%	07/15/2054
	National Health Investor Company Guar 02/31 3	198,392	144,182	3.00%	02/01/2031
	National Retail Prop Inc Sr Unsecured 04/52 3	390,736	238,024	3.00%	04/15/2052
	Nationwide Financial Ser Company Guar 144A 11/49 3.9	298,524	209,127	3.90%	11/30/2049
	Nationwide Mutual Insura Subordinated 144A 08/39 9.375	1,367,287	1,067,297	9.38%	08/15/2039
	Nbcuniversal Media Llc Company Guar 01/43 4.45	1,129,916	888,841	4.45%	01/15/2043
	Nestle Holdings Inc Company Guar 144A 01/53 4.7	2,818,822	2,661,587	4.70%	01/15/2053
	Nestle Holdings Inc Company Guar 144A 09/38 3.9	963,995	796,004	3.90%	09/24/2038
	Nestle Holdings Inc Company Guar 144A 09/48 4	697,645	542,929	4.00%	09/24/2048
	Neuberger Berman Grp/Fin Sr Unsecured 144A 04/45 4.875	101,533	80,681	4.88%	04/15/2045
	Nevada Power Co Genl Ref Mor 05/53 5.9	611,445	655,449	5.90%	05/01/2053
	Nevada Power Co Genl Ref Mor 08/50 3.125	1,862,384	1,233,189	3.13%	08/01/2050
	New England Power Co Sr Unsecured 144A 11/52 5.936	400,000	411,308	5.94%	11/25/2052
	New York Life Insurance Subordinated 144A 05/50 3.75	198,778	152,932	3.75%	05/15/2050
	Niagara Mohawk Power Sr Unsecured 144A 06/30 1.96	717,167	587,334	1.96%	06/27/2030
	Nike Inc Sr Unsecured 03/50 3.375	1,713,419	1,275,198	3.38%	03/27/2050
	Nisource Inc Sr Unsecured 05/47 4.375	1,761,423	1,367,073	4.38%	05/15/2047
	Nissan Motor Co Sr Unsecured 144A 09/30 4.81	200,000	169,734	4.81%	09/17/2030
	Nokia Oyj Sr Unsecured 05/39 6.625	2,000,241	1,680,013	6.63%	05/15/2039
	Nomura Holdings Inc Sr Unsecured 01/30 3.103	200,000	166,808	3.10%	01/16/2030
	Nomura Holdings Inc Sr Unsecured 07/26 1.653	643,611	574,391	1.65%	07/14/2026
	Nomura Holdings Inc Sr Unsecured 07/30 2.679	500,000	399,835	2.68%	07/16/2030
	Nordea Bank Abp Jr Subordina 144A 12/99 Var	800,000	617,640	1.00%	12/31/2099
	Norfolk Southern Corp Sr Unsecured 05/25 5.59	337,664	292,613	5.59%	05/17/2025
	Norfolk Southern Corp Sr Unsecured 08/28 3.8	676,989	598,865	3.80%	08/01/2028
	Norfolk Southern Corp Sr Unsecured 11/47 3.942	229,705	176,073	3.94%	11/01/2047
	Norfolk Southern Corp Sr Unsecured 12/49 5.1	2,044,019	1,683,464	5.10%	12/31/2049
	Northern States Pwr Minn 1St Mortgage 03/50 2.9	739,774	519,817	2.90%	03/01/2050
	Northern States Pwr Minn 1St Mortgage 04/52 3.2	415,525	295,053	3.20%	04/01/2052
	Northern States Pwr Minn 1St Mortgage 06/51 2.6	1,427,325	934,929	2.60%	06/01/2051
	Northern States Pwr Minn 1St Mortgage 06/52 4.5	631,630	579,834	4.50%	06/01/2052
	Northern States Pwr Minn 1St Mortgage 08/42 3.4	1,300,822	1,009,554	3.40%	08/15/2042
	Northern States Pwr Minn 1St Mortgage 09/47 3.6	655,712	492,922	3.60%	09/15/2047
	Northrop Grumman Corp Sr Unsecured 05/40 5.15	499,480	442,233	5.15%	05/01/2040
	Northrop Grumman Corp Sr Unsecured 06/43 4.75	2,887,446	2,286,554	4.75%	06/01/2043
	Northrop Grumman Corp Sr Unsecured 10/47 4.03	1,970,383	1,524,771	4.03%	10/15/2047
	Northwell Healthcare Inc Secured 11/47 4.26	342,259	258,131	4.26%	11/01/2047
	Northwell Healthcare Inc Secured 11/49 3.809	746,506	499,443	3.81%	11/01/2049
	Northwestern Mutual Life Subordinated 144A 03/51 3.45	2,225,002	1,448,475	3.45%	03/30/2051
	Northwestern University Unsecured 12/57 3.662	521,655	357,426	3.66%	12/01/2057
	Novartis Capital Corp Company Guar 05/44 4.4	3,599,248	2,895,017	4.40%	05/06/2044

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Novartis Capital Corp Company Guar 08/50 2.75	804,943	549,170	2.75%	08/14/2050
	Nstar Electric Co Sr Unsecured 09/52 4.95	1,610,133	1,603,626	4.95%	09/15/2052
	Nvidia Corp Sr Unsecured 04/40 3.5	875,897	692,388	3.50%	04/01/2040
	Nvidia Corp Sr Unsecured 04/50 3.5	344,837	252,845	3.50%	04/01/2050
	Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 01/33 5	1,664,670	1,591,297	5.00%	01/15/2033
	Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 02/32 2.65	1,231,950	966,560	2.65%	02/15/2032
	Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 05/27 3.15	835,732	745,579	3.15%	05/01/2027
	Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 06/26 3.875	1,219,621	1,147,528	3.88%	06/18/2026
	Ny + Presbyterian Hospit Unsecured 08/40 2.256	365,312	250,336	2.26%	08/01/2040
	Ny + Presbyterian Hospit Unsecured 08/60 2.606	247,171	147,144	2.61%	08/01/2060
	Ny State Electric + Gas Sr Unsecured 144A 09/49 3.3	200,716	134,368	3.30%	09/15/2049
	Ny State Electric + Gas Sr Unsecured 144A 10/31 2.15	299,355	233,757	2.15%	10/01/2031
	Oaktree Specialty Lend Sr Unsecured 01/27 2.7	794,394	688,636	2.70%	01/15/2027
	Occidental Petroleum Cor Sr Unsecured 10/36 0.00000	1,328,555	1,393,770	1.00%	10/10/2036
	Oglethorpe Power Corp 1St Mortgage 06/44 4.55	1,355,860	990,950	4.55%	06/01/2044
	Oglethorpe Power Corp 1St Mortgage 08/50 3.75	1,016,099	821,114	3.75%	08/01/2050
	Oglethorpe Power Corp 1St Mortgage 09/50 5.25	1,091,837	765,440	5.25%	09/01/2050
	Oglethorpe Power Corp 1St Mortgage 10/48 5.05	2,462,360	1,910,947	5.05%	10/01/2048
	Oglethorpe Power Corp 1St Mortgage 11/40 5.375	1,487,032	1,131,847	5.38%	11/01/2040
	Oglethorpe Power Corp 1St Mortgage 144A 04/47 4.5	1,289,250	1,028,126	4.50%	04/01/2047
	Ohio Edison Co 1St Mortgage 10/38 8.25	2,012,197	1,623,668	8.25%	10/15/2038
	Old Republic Intl Corp Sr Unsecured 06/51 3.85	654,411	483,524	3.85%	06/11/2051
	Olympus Corp Sr Unsecured 144A 12/26 2.143	300,000	265,251	2.14%	12/08/2026
	Omega Hlthcare Investors Company Guar 04/33 3.25	302,724	216,891	3.25%	04/15/2033
	Oncor Electric Delivery Sr Secured 01/33 7.25	489,690	400,552	7.25%	01/15/2033
	Oncor Electric Delivery Sr Secured 04/45 3.75	1,042,027	799,900	3.75%	04/01/2045
	Oncor Electric Delivery Sr Secured 05/50 3.7	1,643,448	1,261,440	3.70%	05/15/2050
	Oncor Electric Delivery Sr Secured 09/47 3.8	1,752,129	1,335,939	3.80%	09/30/2047
	Oncor Electric Delivery Sr Secured 12/41 4.55	4,024,482	3,163,675	4.55%	12/01/2041
	Oncor Electric Delivery Sr Secured 144A 09/52 4.95	1,025,200	994,084	4.95%	09/15/2052
	Oneamerica Finl Partners Sr Unsecured 144A 10/50 4.25	198,616	142,306	4.25%	10/15/2050
	Onemain Finance Corp Company Guar 11/29 5.375	200,000	163,580	5.38%	11/15/2029
	Oneok Partners Lp Company Guar 02/41 6.125	226,022	188,622	6.13%	02/01/2041
	Oneok Partners Lp Company Guar 10/37 6.85	338,106	302,334	6.85%	10/15/2037
	Oracle Corp Sr Unsecured 03/26 1.65	1,081,071	981,161	1.65%	03/25/2026
	Oracle Corp Sr Unsecured 03/41 3.65	1,592,939	1,214,323	3.65%	03/25/2041
	Oracle Corp Sr Unsecured 03/51 3.95	2,240,042	1,823,846	3.95%	03/25/2051
	Oracle Corp Sr Unsecured 04/40 3.6	7,616,300	5,564,432	3.60%	04/01/2040
	Oracle Corp Sr Unsecured 04/50 3.6	3,874,661	2,979,220	3.60%	04/01/2050
	Oracle Corp Sr Unsecured 04/60 3.85	961,285	641,185	3.85%	04/01/2060
	Oracle Corp Sr Unsecured 05/45 4.125	4,100,136	2,994,055	4.13%	05/15/2045
	Oracle Corp Sr Unsecured 07/34 4.3	3,955,537	3,126,855	4.30%	07/08/2034
	Oracle Corp Sr Unsecured 07/36 3.85	581,673	445,652	3.85%	07/15/2036
	Oracle Corp Sr Unsecured 07/40 5.375	3,942,436	2,913,507	5.38%	07/15/2040
	Oracle Corp Sr Unsecured 07/46 4	1,559,886	1,271,651	4.00%	07/15/2046
	Oracle Corp Sr Unsecured 11/29 6.15	657,375	682,984	6.15%	11/09/2029
	Oracle Corp Sr Unsecured 11/32 6.25	1,008,222	1,057,086	6.25%	11/09/2032
	Oracle Corp Sr Unsecured 11/37 3.8	2,538,854	2,011,147	3.80%	11/15/2037
	Oracle Corp Sr Unsecured 11/47 4	699,057	727,246	4.00%	11/15/2047
	Oracle Corp Sr Unsecured 11/52 6.9	6,086,662	6,338,743	6.90%	11/09/2052

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Owl Rock Capital Corp Sr Unsecured 06/28 2.875	578,346	471,102	2.88%	06/11/2028
	Pacific Gas + Electric 1St Mortgage 02/31 2.5	1,199,854	946,586	2.50%	02/01/2031
	Pacific Gas + Electric 1St Mortgage 03/45 4.3	903,100	638,091	4.30%	03/15/2045
	Pacific Gas + Electric 1St Mortgage 03/46 4.25	542,322	347,750	4.25%	03/15/2046
	Pacific Gas + Electric 1St Mortgage 03/52 5.25	1,096,018	897,996	5.25%	03/01/2052
	Pacific Gas + Electric 1St Mortgage 04/42 4.45	1,973,362	1,364,836	4.45%	04/15/2042
	Pacific Gas + Electric 1St Mortgage 07/30 4.55	226,646	181,280	4.55%	07/01/2030
	Pacific Gas + Electric 1St Mortgage 07/40 4.5	2,343,021	2,239,198	4.50%	07/01/2040
	Pacific Gas + Electric 1St Mortgage 07/50 4.95	411,700	426,162	4.95%	07/01/2050
	Pacific Gas + Electric 1St Mortgage 08/24 3.4	208,740	191,902	3.40%	08/15/2024
	Pacific Gas + Electric 1St Mortgage 08/40 3.3	962,664	714,309	3.30%	08/01/2040
	Pacific Gas + Electric 1St Mortgage 08/42 3.75	599,014	388,832	3.75%	08/15/2042
	Pacific Gas + Electric 1St Mortgage 08/50 3.5	1,132,193	739,133	3.50%	08/01/2050
	Pacific Gas + Electric Sr Secured 06/41 4.2	2,419,506	1,817,240	4.20%	06/01/2041
	Pacific Life Insurance C Subordinated 144A 10/67 Var	1,270,293	1,001,846	1.00%	10/24/2067
	Pacific Lifecorp Sr Unsecured 144A 09/50 3.35	920,508	627,298	3.35%	09/15/2050
	Pacificorp 1St Mortgage 01/39 6	2,741,916	2,137,303	6.00%	01/15/2039
	Pacificorp 1St Mortgage 03/51 3.3	795,408	574,488	3.30%	03/15/2051
	Pacificorp 1St Mortgage 06/29 3.5	957,305	832,718	3.50%	06/15/2029
	Pacificorp 1St Mortgage 06/52 2.9	2,381,592	1,566,696	2.90%	06/15/2052
	Pacificorp 1St Mortgage 12/53 5.35	1,121,625	1,113,413	5.35%	12/01/2053
	Paramount Global Jr Subordina 02/57 Var	4,825,274	3,739,794	1.00%	02/28/2057
	Paramount Global Jr Subordina 03/62 Var	544,500	453,718	1.00%	03/30/2062
	Paramount Global Sr Unsecured 03/43 4.375	1,310,541	908,965	4.38%	03/15/2043
	Paramount Global Sr Unsecured 04/36 6.875	1,389,811	1,019,414	6.88%	04/30/2036
	Paramount Global Sr Unsecured 05/33 5.5	668,924	473,744	5.50%	05/15/2033
	Paramount Global Sr Unsecured 09/43 5.85	6,895,472	4,783,046	5.85%	09/01/2043
	Peco Energy Co 1St Mortgage 08/52 4.375	1,533,640	1,354,584	4.38%	08/15/2052
	Peco Energy Co 1St Mortgage 09/47 3.7	1,049,000	824,272	3.70%	09/15/2047
	Peco Energy Co 1St Mortgage 09/49 3	297,531	204,750	3.00%	09/15/2049
	Penske Truck Leasing/Ptl Sr Unsecured 144A 01/26 4.45	1,563,959	1,405,104	4.45%	01/29/2026
	Pepsico Inc Sr Unsecured 07/52 4.2	289,655	264,010	4.20%	07/18/2052
	Pepsico Inc Sr Unsecured 10/41 2.625	768,726	584,561	2.63%	10/21/2041
	Pepsico Inc Sr Unsecured 10/51 2.75	944,769	660,411	2.75%	10/21/2051
	Perrigo Finance Unlimitd Company Guar 12/44 4.9	221,592	135,288	4.90%	12/15/2044
	Perusahaan Listrik Negar Sr Unsecured 144A 06/50 4	912,600	644,148	4.00%	06/30/2050
	Petroleos Mexicanos Company Guar 01/50 7.69	4,519,402	3,220,795	7.69%	01/23/2050
	Pfizer Inc Sr Unsecured 03/39 7.2	1,466,911	1,194,640	7.20%	03/15/2039
	Pfizer Inc Sr Unsecured 03/49 4	440,647	352,418	4.00%	03/15/2049
	Pfizer Inc Sr Unsecured 05/40 2.55	762,395	600,156	2.55%	05/28/2040
	Pfizer Inc Sr Unsecured 09/40 5.6	1,883,923	1,412,141	5.60%	09/15/2040
	Pfizer Inc Sr Unsecured 12/36 4	1,362,880	1,117,163	4.00%	12/15/2036
	Pg+E Wildfire Recovery Sr Secured 06/54 5.099	619,942	582,936	5.10%	06/01/2054
	Pg+E Wildfire Recovery Sr Secured 12/53 4.674	1,234,958	1,093,469	4.67%	12/01/2053
	Philip Morris Intl Inc Sr Unsecured 03/43 4.125	415,217	342,126	4.13%	03/04/2043
	Philip Morris Intl Inc Sr Unsecured 08/42 3.875	2,726,714	2,323,121	3.88%	08/21/2042
	Philip Morris Intl Inc Sr Unsecured 11/43 4.875	403,805	305,099	4.88%	11/15/2043
	Philip Morris Intl Inc Sr Unsecured 11/44 4.25	174,164	160,568	4.25%	11/10/2044
	Phillips 66 Co Company Guar 144A 10/26 3.55	1,422,983	1,369,363	3.55%	10/01/2026
	Phillips 66 Company Guar 03/52 3.3	979,529	686,590	3.30%	03/15/2052

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Phillips 66 Company Guar 144A 10/46 4.9	740,141	672,630	4.90%	10/01/2046
	Piedmont Operating Partn Company Guar 08/30 3.15	394,328	304,252	3.15%	08/15/2030
	Plains All Amer Pipeline Sr Unsecured 06/42 5.15	783,688	648,416	5.15%	06/01/2042
	Pnc Financial Services Jr Subordina 12/99 Var	500,000	396,250	1.00%	12/31/2099
	Ppl Electric Utilities 1St Mortgage 05/39 6.25	1,616,607	1,280,565	6.25%	05/15/2039
	Ppl Electric Utilities 1St Mortgage 06/47 3.95	602,824	404,575	3.95%	06/01/2047
	Pres + Fellows Of Harvar Unsecured 07/56 3.3	171,825	130,793	3.30%	07/15/2056
	Pres + Fellows Of Harvar Unsecured 10/50 2.517	1,328,527	921,836	2.52%	10/15/2050
	Pres + Fellows Of Harvar Unsecured 11/52 3.745	450,000	374,436	3.75%	11/15/2052
	Principal Financial Grp Company Guar 05/29 3.7	879,762	769,045	3.70%	05/15/2029
	Progress Energy Inc Sr Unsecured 12/39 6	2,125,391	1,667,985	6.00%	12/01/2039
	Progressive Corp Sr Unsecured 03/50 3.95	1,178,699	789,950	3.95%	03/26/2050
	Prosus Nv Sr Unsecured 144A 01/52 4.987	200,000	141,164	4.99%	01/19/2052
	Prosus Nv Sr Unsecured 144A 02/51 3.832	399,968	241,668	3.83%	02/08/2051
	Prosus Nv Sr Unsecured 144A 07/31 3.061	200,000	154,216	3.06%	07/13/2031
	Prov St Joseph Hlth Obl Unsecured 10/29 2.532	895,904	770,078	2.53%	10/01/2029
	Prudential Financial Inc Sr Unsecured 07/33 5.75	440,631	337,656	5.75%	07/15/2033
	Prudential Financial Inc Sr Unsecured 12/47 3.905	400,274	282,694	3.91%	12/07/2047
	Prudential Financial Inc Sr Unsecured 12/49 3.935	510,346	366,027	3.94%	12/07/2049
	Prudential Plc Sr Unsecured 04/30 3.125	815,769	701,091	3.13%	04/14/2030
	Pt Pertamina (Persero) Sr Unsecured 144A 02/60 4.15	200,000	143,020	4.15%	02/25/2060
	Public Service Colorado 1St Mortgage 03/44 4.3	2,651,843	1,941,830	4.30%	03/15/2044
	Public Service Colorado 1St Mortgage 09/37 6.25	1,055,351	828,357	6.25%	09/01/2037
	Public Service Electric 1St Mortgage 08/49 3.2	1,435,496	956,546	3.20%	08/01/2049
	Public Service Enterpris Sr Unsecured 11/27 5.85	862,094	888,070	5.85%	11/15/2027
	Public Service Oklahoma Sr Unsecured 08/51 3.15	219,133	145,823	3.15%	08/15/2051
	Puget Sound Energy Inc 1St Mortgage 06/48 4.223	700,000	567,070	4.22%	06/15/2048
	Puget Sound Energy Inc Sr Secured 09/49 3.25	298,059	205,167	3.25%	09/15/2049
	Qualcomm Inc Sr Unsecured 05/53 6	903,548	966,484	6.00%	05/20/2053
	Raytheon Tech Corp Sr Unsecured 03/52 3.03	3,238,606	2,206,727	3.03%	03/15/2052
	Raytheon Tech Corp Sr Unsecured 05/45 4.15	968,464	766,958	4.15%	05/15/2045
	Raytheon Tech Corp Sr Unsecured 06/42 4.5	17,533,403	13,505,088	4.50%	06/01/2042
	Raytheon Tech Corp Sr Unsecured 07/38 6.125	801,504	798,878	6.13%	07/15/2038
	Raytheon Tech Corp Sr Unsecured 10/40 4.875	531,712	391,877	4.88%	10/15/2040
	Raytheon Tech Corp Sr Unsecured 11/38 4.45	457,865	390,578	4.45%	11/16/2038
	Raytheon Tech Corp Sr Unsecured 11/48 4.625	336,496	256,805	4.63%	11/16/2048
	Realty Income Corp Sr Unsecured 01/31 3.25	566,150	485,615	3.25%	01/15/2031
	Regency Centers Lp Company Guar 02/47 4.4	123,310	92,162	4.40%	02/01/2047
	Regency Centers Lp Company Guar 03/49 4.65	1,777,164	1,300,332	4.65%	03/15/2049
	Regeneron Pharmaceutical Sr Unsecured 09/50 2.8	871,949	827,980	2.80%	09/15/2050
	Reliance Industries Ltd Sr Unsecured 144A 01/52 3.625	243,800	164,035	3.63%	01/12/2052
	Reliance Industries Ltd Sr Unsecured 144A 01/62 3.75	1,484,025	969,615	3.75%	01/12/2062
	Relx Capital Inc Company Guar 03/29 4	662,747	574,176	4.00%	03/18/2029
	Rexford Industrial Realt Company Guar 09/31 2.15	1,266,969	1,114,908	2.15%	09/01/2031
	Reynolds American Inc Company Guar 05/40 8.125	3,464,233	2,618,661	8.13%	05/01/2040
	Reynolds American Inc Company Guar 06/37 7.25	6,126,283	4,820,993	7.25%	06/15/2037
	Reynolds American Inc Company Guar 08/41 7	2,258,618	1,846,200	7.00%	08/04/2041
	Reynolds American Inc Company Guar 08/45 5.85	1,395,874	1,013,642	5.85%	08/15/2045
	Reynolds American Inc Company Guar 09/43 6.15	709,483	521,779	6.15%	09/15/2043
	Roche Holdings Inc Company Guar 144A 12/51 2.607	5,488,113	3,596,067	2.61%	12/13/2051

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Rockies Express Pipeline Sr Unsecured 144A 05/30 4.8	599,604	527,976	4.80%	05/15/2030
	Rogers Communications In Company Guar 03/44 5	488,908	364,102	5.00%	03/15/2044
	Rogers Communications In Company Guar 10/43 5.45	1,339,717	1,004,660	5.45%	10/01/2043
	Rogers Communications In Company Guar 144A 03/32 3.8	2,558,738	2,216,056	3.80%	03/15/2032
	Royalty Pharma Plc Company Guar 09/40 3.3	3,673,586	2,706,717	3.30%	09/02/2040
	Royalty Pharma Plc Company Guar 09/50 3.55	578,856	412,187	3.55%	09/02/2050
	Royalty Pharma Plc Company Guar 09/51 3.35	2,560,643	1,713,787	3.35%	09/02/2051
	Ryder System Inc Sr Unsecured 03/24 3.65	786,913	734,625	3.65%	03/18/2024
	S+P Global Inc Company Guar 144A 03/52 3.7	231,277	181,338	3.70%	03/01/2052
	S+P Global Inc Company Guar 144A 03/62 3.9	861,302	675,535	3.90%	03/01/2062
	Sabal Trail Trans Sr Unsecured 144A 05/38 4.682	1,450,556	1,224,815	4.68%	05/01/2038
	Sabal Trail Trans Sr Unsecured 144A 05/48 4.832	1,340,331	1,060,201	4.83%	05/01/2048
	Sabine Pass Liquefaction Sr Secured 05/30 4.5	911,602	834,228	4.50%	05/15/2030
	Sabra Health Care Lp Company Guar 12/31 3.2	307,258	230,662	3.20%	12/01/2031
	Salesforce Inc Sr Unsecured 07/41 2.7	3,104,249	2,276,799	2.70%	07/15/2041
	Salesforce Inc Sr Unsecured 07/51 2.9	2,078,742	1,504,189	2.90%	07/15/2051
	Salesforce Inc Sr Unsecured 07/61 3.05	714,253	457,186	3.05%	07/15/2061
	San Diego G + E 1St Mortgage 04/50 3.32	769,686	550,342	3.32%	04/15/2050
	San Diego G + E 1St Mortgage 05/48 4.15	185,036	125,054	4.15%	05/15/2048
	San Diego G + E 1St Mortgage 06/49 4.1	1,388,140	1,062,074	4.10%	06/15/2049
	San Diego G + E 1St Mortgage 08/40 4.5	633,820	494,676	4.50%	08/15/2040
	Santos Finance Ltd Company Guar 144A 04/31 3.649	402,760	317,944	3.65%	04/29/2031
	Saudi Arabian Oil Co Sr Unsecured 144A 11/70 3.5	790,672	542,248	3.50%	11/24/2070
	Sbl Holdings Inc Jr Subordina 144A Var	425,000	345,313	1.00%	12/31/2099
	Sbl Holdings Inc Sr Unsecured 144A 02/31 5	961,438	756,536	5.00%	02/18/2031
	Scentre Group Trust 1/2 Company Guar 144A 01/26 3.625	668,230	608,568	3.63%	01/28/2026
	Scentre Group Trust 2 Company Guar 144A 09/80 Var	3,055,113	2,580,785	1.00%	09/24/2080
	Seagate Hdd Cayman Company Guar 144A 12/32 9.625	406,153	419,526	9.63%	12/01/2032
	Sealed Air Corp Sr Secured 144A 10/26 1.573	826,719	730,521	1.57%	10/15/2026
	Sempra Energy Sr Unsecured 02/38 3.8	2,780,232	2,251,010	3.80%	02/01/2038
	Sempra Energy Sr Unsecured 02/48 4	440,760	337,428	4.00%	02/01/2048
	Shell International Fin Company Guar 03/40 5.5	527,377	417,724	5.50%	03/25/2040
	Shell International Fin Company Guar 05/35 4.125	2,725,331	2,294,696	4.13%	05/11/2035
	Shell International Fin Company Guar 05/45 4.375	1,070,927	782,051	4.38%	05/11/2045
	Shell International Fin Company Guar 08/42 3.625	206,506	164,857	3.63%	08/21/2042
	Shell International Fin Company Guar 09/46 3.75	392,594	301,497	3.75%	09/12/2046
	Shell International Fin Company Guar 11/51 3	1,640,348	1,130,790	3.00%	11/26/2051
	Siemens Financieringsmat Company Guar 144A 03/41 2.875	2,147,273	1,542,030	2.88%	03/11/2041
	Silgan Holdings Inc Sr Secured 144A 04/26 1.4	497,761	451,712	1.40%	04/01/2026
	Simon Property Group Lp Sr Unsecured 06/27 3.375	974,938	874,113	3.38%	06/15/2027
	Simon Property Group Lp Sr Unsecured 11/46 4.25	179,990	131,764	4.25%	11/30/2046
	Simon Property Group Lp Sr Unsecured 12/27 3.375	782,875	693,600	3.38%	12/01/2027
	Slm Corp Sr Unsecured 11/26 3.125	298,281	255,135	3.13%	11/02/2026
	Societe Generale Company Guar 144A 03/41 3.625	2,464,292	1,606,226	3.63%	03/01/2041
	Societe Generale Sr Unsecured 144A 06/32 Var	600,000	461,598	1.00%	06/09/2032
	Societe Generale Subordinated 144A 01/43 Var	400,000	270,656	1.00%	01/21/2043
	Southern Cal Edison 1St Mortgage 02/50 3.65	437,727	382,688	3.65%	02/01/2050
	Southern Cal Edison 1St Ref Mort 03/48 4.125	3,744,510	2,912,591	4.13%	03/01/2048
	Southern Cal Edison 1St Ref Mort 04/47 4	1,516,756	1,113,595	4.00%	04/01/2047
	Southern Cal Edison 1St Ref Mort 10/43 4.65	3,214,697	2,565,391	4.65%	10/01/2043

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Southern Calif Gas Co 1St Mortgage 11/52 6.35	846,830	929,815	6.35%	11/15/2052
	Southern Co Gas Capital Company Guar 10/46 3.95	973,527	734,402	3.95%	10/01/2046
	Southern Natural Gas Sr Unsecured 144A 03/47 4.8	808,994	608,468	4.80%	03/15/2047
	Southwest Airlines Co Sr Unsecured 06/27 5.125	642,138	592,422	5.13%	06/15/2027
	Southwestern Public Serv 1St Mortgage 08/47 3.7	820,958	563,145	3.70%	08/15/2047
	Spirit Realty Lp Company Guar 01/30 3.4	1,477,900	1,203,801	3.40%	01/15/2030
	Spirit Realty Lp Company Guar 02/31 3.2	2,851,887	2,255,424	3.20%	02/15/2031
	Sprint Spectrum / Spec I Sr Secured 144A 09/29 5.152	4,098,971	3,859,335	5.15%	09/20/2029
	Ssm Health Care Sr Unsecured 06/27 3.823	853,117	750,281	3.82%	06/01/2027
	Standard Chartered Plc Jr Subordina 144A 12/99 Var	400,400	306,296	1.00%	12/31/2099
	Standard Chartered Plc Sr Unsecured 144A 01/27 Var	600,000	519,906	1.00%	01/14/2027
	Standard Chartered Plc Subordinated 144A 01/33 Var	600,000	451,200	1.00%	01/12/2033
	Stanford University Unsecured 05/48 3.647	2,889,207	2,006,854	3.65%	05/01/2048
	Starbucks Corp Sr Unsecured 11/50 3.5	1,123,226	862,204	3.50%	11/15/2050
	Steris Plc Company Guar 03/51 3.75	157,818	142,112	3.75%	03/15/2051
	Sumitomo Mitsui Finl Grp Sr Unsecured 09/28 1.902	820,706	693,001	1.90%	09/17/2028
	Sun Communities Oper Lp Company Guar 04/32 4.2	1,724,820	1,528,067	4.20%	04/15/2032
	Sun Communities Oper Lp Company Guar 07/31 2.7	1,773,563	1,393,150	2.70%	07/15/2031
	Suncor Energy Inc Sr Unsecured 03/51 3.75	561,901	405,862	3.75%	03/04/2051
	Suncor Energy Inc Sr Unsecured 05/38 6.8	758,987	754,207	6.80%	05/15/2038
	Suncor Energy Inc Sr Unsecured 06/39 6.85	892,182	676,921	6.85%	06/01/2039
	Suncor Energy Inc Sr Unsecured 12/34 5.95	4,158,902	3,344,507	5.95%	12/01/2034
	Sutter Health Unsecured 08/30 2.294	500,000	404,365	2.29%	08/15/2030
	Sutter Health Unsecured 08/50 3.361	604,149	410,051	3.36%	08/15/2050
	Svb Financial Group Jr Subordina 12/99 Var	1,078,350	744,016	1.00%	12/31/2099
	Synchrony Financial Sr Unsecured 10/31 2.875	299,664	224,019	2.88%	10/28/2031
	Sysco Corporation Company Guar 02/50 3.3	1,105,551	726,089	3.30%	02/15/2050
	T Mobile Usa Inc Company Guar 01/53 5.65	1,775,283	1,722,844	5.65%	01/15/2053
	T Mobile Usa Inc Company Guar 02/28 2.05	1,163,305	1,015,137	2.05%	02/15/2028
	T Mobile Usa Inc Company Guar 02/31 2.55	399,172	326,768	2.55%	02/15/2031
	T Mobile Usa Inc Company Guar 02/41 3	5,140,799	4,180,799	3.00%	02/15/2041
	T Mobile Usa Inc Company Guar 02/51 3.3	1,719,757	1,428,108	3.30%	02/15/2051
	T Mobile Usa Inc Company Guar 04/50 4.5	430,246	382,295	4.50%	04/15/2050
	T Mobile Usa Inc Company Guar 09/62 5.8	1,680,288	1,649,502	5.80%	09/15/2062
	T Mobile Usa Inc Company Guar 10/52 3.4	900,684	853,377	3.40%	10/15/2052
	T Mobile Usa Inc Company Guar 11/60 3.6	1,897,641	1,300,732	3.60%	11/15/2060
	Takeda Pharmaceutical Sr Unsecured 03/30 2.05	880,592	736,258	2.05%	03/31/2030
	Takeda Pharmaceutical Sr Unsecured 07/40 3.025	3,754,665	2,726,290	3.03%	07/09/2040
	Takeda Pharmaceutical Sr Unsecured 07/50 3.175	2,812,552	2,117,742	3.18%	07/09/2050
	Targa Resources Partners Company Guar 01/32 4	1,265,437	1,030,703	4.00%	01/15/2032
	Targa Resources Partners Company Guar 03/30 5.5	200,000	188,184	5.50%	03/01/2030
	Target Corp Sr Unsecured 01/52 2.95	2,471,240	1,769,390	2.95%	01/15/2052
	Td Synnex Corp Sr Unsecured 08/31 2.65	422,264	321,912	2.65%	08/09/2031
	Teachers Insur + Annuity Subordinated 144A 05/50 3.3	798,222	687,893	3.30%	05/15/2050
	Teachers Insur + Annuity Subordinated 144A 09/44 4.9	339,940	237,666	4.90%	09/15/2044
	Tencent Holdings Ltd Sr Unsecured 144A 04/61 3.94	199,920	137,556	3.94%	04/22/2061
	Tennessee Gas Pipeline Company Guar 06/32 8.375	2,337,354	1,930,300	8.38%	06/15/2032
	Teva Pharm Fin Co Llc Company Guar 02/36 6.15	2,370,049	1,911,977	6.15%	02/01/2036
	Teva Pharmaceuticals Ne Company Guar 07/23 2.8	2,168,611	2,145,613	2.80%	07/21/2023
	Texas Capital Bancshares Subordinated 05/31 Var	200,000	177,488	1.00%	05/06/2031

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Texas Eastern Transmissi Sr Unsecured 144A 01/28 3.5	1,492,268	1,318,050	3.50%	01/15/2028
	Texas Eastern Transmissi Sr Unsecured 144A 01/48 4.15	859,319	681,615	4.15%	01/15/2048
	Thermo Fisher Scientific Sr Unsecured 10/41 2.8	1,099,089	816,916	2.80%	10/15/2041
	Time Warner Cable Entrmn Sr Secured 07/33 8.375	1,962,173	1,599,624	8.38%	07/15/2033
	Time Warner Cable Llc Sr Secured 05/37 6.55	5,304,298	4,022,454	6.55%	05/01/2037
	Time Warner Cable Llc Sr Secured 06/39 6.75	2,564,104	1,851,385	6.75%	06/15/2039
	Time Warner Cable Llc Sr Secured 07/38 7.3	4,682,479	3,561,172	7.30%	07/01/2038
	Time Warner Cable Llc Sr Secured 09/42 4.5	901,274	673,541	4.50%	09/15/2042
	Time Warner Cable Llc Sr Secured 11/40 5.875	856,480	657,779	5.88%	11/15/2040
	Toledo Edison Company Sr Secured 05/37 6.15	2,286,010	1,903,204	6.15%	05/15/2037
	Totalenergies Cap Intl Company Guar 05/50 3.127	2,975,940	2,111,598	3.13%	05/29/2050
	Totalenergies Cap Intl Company Guar 06/41 2.986	1,173,892	886,455	2.99%	06/29/2041
	Totalenergies Cap Intl Company Guar 06/60 3.386	280,315	191,414	3.39%	06/29/2060
	Transcanada Pipelines Sr Unsecured 03/34 4.625	2,605,857	2,114,170	4.63%	03/01/2034
	Transcanada Pipelines Sr Unsecured 03/49 5.1	589,460	426,097	5.10%	03/15/2049
	Transcanada Pipelines Sr Unsecured 05/38 4.75	1,278,080	1,060,659	4.75%	05/15/2038
	Transcanada Trust Company Guar 03/82 Var	1,300,000	1,111,500	1.00%	03/07/2082
	Transcont Gas Pipe Line Sr Unsecured 08/42 4.45	677,079	542,797	4.45%	08/01/2042
	Transocean Sentry Ltd Sr Secured 144A 05/23 5.375	673,129	672,861	5.38%	05/15/2023
	Transurban Finance Co Sr Secured 144A 03/31 2.45	399,744	314,632	2.45%	03/16/2031
	Travelers Cos Inc Sr Unsecured 05/47 4	1,414,296	962,008	4.00%	05/30/2047
	Triton Container Company Guar 144A 06/31 3.15	889,704	863,312	3.15%	06/15/2031
	Triton Container/Tal Int Company Guar 03/32 3.25	431,444	337,386	3.25%	03/15/2032
	Truist Financial Corp Jr Subordina 12/99 Var	200,000	185,000	1.00%	12/31/2099
	Tsmc Arizona Corp Company Guar 10/41 3.125	1,087,878	853,820	3.13%	10/25/2041
	Tsmc Global Ltd Company Guar 144A 09/30 1.375	396,332	306,892	1.38%	09/28/2030
	Ttx Co Sr Unsecured 144A 01/25 3.6	1,251,627	1,137,508	3.60%	01/15/2025
	Tucson Electric Power Co Sr Unsecured 06/50 4	195,757	144,100	4.00%	06/15/2050
	Ubs Ag London Sr Unsecured 144A 06/48 4.5	1,021,096	774,585	4.50%	06/26/2048
	Ubs Group Ag Sr Unsecured 144A 02/33 Var	88,625	81,149	1.00%	02/11/2033
	Ubs Group Ag Sr Unsecured 144A 02/43 Var	1,373,922	961,506	1.00%	02/11/2043
	Ubs Group Ag Sr Unsecured 144A 08/27 Var	1,072,810	945,536	1.00%	08/10/2027
	Ubs Group Ag Sr Unsecured 144A 08/33 4.988	1,650,000	1,527,372	4.99%	08/05/2033
	Udr Inc Company Guar 11/34 3.1	527,623	378,560	3.10%	11/01/2034
	Unicredit Spa Sr Unsecured 144A 04/27 4.625	219,352	187,156	4.63%	04/12/2027
	Unicredit Spa Sr Unsecured 144A 06/27 Var	194,990	170,504	1.00%	06/03/2027
	Unicredit Spa Sr Unsecured 144A 09/26 Var	400,000	354,208	1.00%	09/22/2026
	Unicredit Spa Subordinated 144A 04/34 Var	2,306,100	1,741,331	1.00%	04/02/2034
	Unicredit Spa Subordinated 144A 06/35 Var	200,000	162,490	1.00%	06/30/2035
	Union Electric Co 1St Mortgage 04/52 3.9	598,524	483,378	3.90%	04/01/2052
	Union Pacific Corp Sr Unsecured 02/42 3.375	308,947	246,397	3.38%	02/14/2042
	Union Pacific Corp Sr Unsecured 02/50 3.25	1,499,775	1,080,840	3.25%	02/05/2050
	Union Pacific Corp Sr Unsecured 02/53 3.5	1,026,706	837,209	3.50%	02/14/2053
	Union Pacific Corp Sr Unsecured 03/60 3.839	1,845,480	1,371,152	3.84%	03/20/2060
	Union Pacific Corp Sr Unsecured 08/39 3.55	367,446	301,351	3.55%	08/15/2039
	Union Pacific Corp Sr Unsecured 09/62 2.973	1,296,048	854,312	2.97%	09/16/2062
	Union Pacific Corp Sr Unsecured 10/51 3.799	2,322,271	1,758,033	3.80%	10/01/2051
	United Air 2014 1 A Ptt Pass Thru Ce 10/27 4	988,748	872,286	4.00%	10/11/2027
	Unitedhealth Group Inc Sr Unsecured 02/41 5.95	740,655	517,259	5.95%	02/15/2041
	Unitedhealth Group Inc Sr Unsecured 02/53 5.875	2,615,518	2,845,194	5.88%	02/15/2053

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Unitedhealth Group Inc Sr Unsecured 02/63 6.05	3,325,293	3,651,496	6.05%	02/15/2063
	Unitedhealth Group Inc Sr Unsecured 03/43 4.25	65,096	53,204	4.25%	03/15/2043
	Unitedhealth Group Inc Sr Unsecured 04/47 4.25	188,407	137,533	4.25%	04/15/2047
	Unitedhealth Group Inc Sr Unsecured 05/40 2.75	534,544	399,020	2.75%	05/15/2040
	Unitedhealth Group Inc Sr Unsecured 05/41 3.05	1,265,384	958,073	3.05%	05/15/2041
	Unitedhealth Group Inc Sr Unsecured 05/50 2.9	890,525	608,868	2.90%	05/15/2050
	Unitedhealth Group Inc Sr Unsecured 05/51 3.25	1,280,179	951,668	3.25%	05/15/2051
	Unitedhealth Group Inc Sr Unsecured 05/52 4.75	888,090	858,381	4.75%	05/15/2052
	Unitedhealth Group Inc Sr Unsecured 05/60 3.125	194,690	135,566	3.13%	05/15/2060
	Unitedhealth Group Inc Sr Unsecured 05/62 4.95	351,521	332,237	4.95%	05/15/2062
	Unitedhealth Group Inc Sr Unsecured 06/48 4.25	2,846,527	2,608,555	4.25%	06/15/2048
	Unitedhealth Group Inc Sr Unsecured 07/35 4.625	879,070	731,957	4.63%	07/15/2035
	Unitedhealth Group Inc Sr Unsecured 07/45 4.75	2,353,263	1,718,349	4.75%	07/15/2045
	Unitedhealth Group Inc Sr Unsecured 08/39 3.5	198,032	163,456	3.50%	08/15/2039
	Unitedhealth Group Inc Sr Unsecured 10/42 3.95	1,221,140	1,016,442	3.95%	10/15/2042
	Unitedhealth Group Inc Sr Unsecured 10/47 3.75	2,308,050	1,749,330	3.75%	10/15/2047
	Unitedhealth Group Inc Sr Unsecured 11/37 6.625	2,834,679	2,300,283	6.63%	11/15/2037
	Univ Of Notre Dame Unsecured 02/48 3.394	236,457	183,747	3.39%	02/15/2048
	Univ Southern Califoria Unsecured 10/39 3.028	626,748	476,746	3.03%	10/01/2039
	Univ Southern Califoria Unsecured 10/47 3.841	1,970,069	1,479,411	3.84%	10/01/2047
	Universal Health Svcs Sr Secured 10/30 2.65	672,882	551,538	2.65%	10/15/2030
	University Of Chicago Unsecured 10/53 4.003	220,487	148,969	4.00%	10/01/2053
	University Of Miami Sr Unsecured 04/52 4.063	570,000	464,493	4.06%	04/01/2052
	Unum Group Sr Unsecured 12/49 4.5	199,980	141,802	4.50%	12/15/2049
	Us Bancorp Subordinated 11/36 Var	1,986,673	1,521,940	1.00%	11/03/2036
	Vale Overseas Limited Company Guar 07/30 3.75	1,300,414	1,076,164	3.75%	07/08/2030
	Vale Overseas Limited Company Guar 11/36 6.875	3,212,571	2,611,447	6.88%	11/21/2036
	Vale Overseas Limited Company Guar 11/39 6.875	257,250	210,746	6.88%	11/10/2039
	Var Energi Asa Sr Unsecured 144A 01/28 7.5	786,799	807,750	7.50%	01/15/2028
	Var Energi Asa Sr Unsecured 144A 11/32 8	1,595,537	1,616,207	8.00%	11/15/2032
	Verisign Inc Sr Unsecured 06/31 2.7	781,696	655,608	2.70%	06/15/2031
	Verizon Communications Sr Unsecured 01/36 4.272	839,067	707,701	4.27%	01/15/2036
	Verizon Communications Sr Unsecured 02/29 3.875	1,069,549	908,245	3.88%	02/08/2029
	Verizon Communications Sr Unsecured 03/32 2.355	988,371	828,372	2.36%	03/15/2032
	Verizon Communications Sr Unsecured 03/37 5.25	8,988,156	8,029,200	5.25%	03/16/2037
	Verizon Communications Sr Unsecured 03/39 4.812	1,662,524	1,195,367	4.81%	03/15/2039
	Verizon Communications Sr Unsecured 03/41 3.4	6,684,727	5,033,971	3.40%	03/22/2041
	Verizon Communications Sr Unsecured 03/51 3.55	6,423,028	4,498,490	3.55%	03/22/2051
	Verizon Communications Sr Unsecured 03/52 3.875	336,322	345,054	3.88%	03/01/2052
	Verizon Communications Sr Unsecured 03/61 3.7	917,895	604,724	3.70%	03/22/2061
	Verizon Communications Sr Unsecured 08/33 4.5	2,083,654	1,796,525	4.50%	08/10/2033
	Verizon Communications Sr Unsecured 08/46 4.862	8,352,159	6,504,885	4.86%	08/21/2046
	Verizon Communications Sr Unsecured 09/41 2.85	114,113	78,455	2.85%	09/03/2041
	Verizon Communications Sr Unsecured 10/56 2.987	4,010,206	2,501,410	2.99%	10/30/2056
	Verizon Communications Sr Unsecured 11/34 4.4	3,517,033	3,002,710	4.40%	11/01/2034
	Verizon Communications Sr Unsecured 11/42 3.85	779,333	634,032	3.85%	11/01/2042
	Viatris Inc Company Guar 06/40 3.85	1,661,308	1,176,728	3.85%	06/22/2040
	Vici Properties / Note Company Guar 144A 08/30 4.125	604,787	560,102	4.13%	08/15/2030
	Vici Properties Lp Sr Unsecured 05/25 4.375	753,661	731,252	4.38%	05/15/2025
	Vici Properties Lp Sr Unsecured 05/32 5.125	907,989	842,615	5.13%	05/15/2032

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Vici Properties Lp Sr Unsecured 05/52 5.625	2,130,957	1,972,591	5.63%	05/15/2052
	Virginia Elec + Power Co Sr Unsecured 07/29 2.875	1,017,181	885,703	2.88%	07/15/2029
	Virginia Elec + Power Co Sr Unsecured 11/37 6.35	1,358,620	1,091,326	6.35%	11/30/2037
	Virginia Elec + Power Co Sr Unsecured 11/51 2.95	1,128,228	788,544	2.95%	11/15/2051
	Virginia Elec + Power Co Sr Unsecured 12/50 2.45	586,785	370,469	2.45%	12/15/2050
	Visa Inc Sr Unsecured 04/40 2.7	340,480	261,341	2.70%	04/15/2040
	Visa Inc Sr Unsecured 09/47 3.65	2,893,818	2,248,155	3.65%	09/15/2047
	Viterra Finance Bv Company Guar 144A 04/31 3.2	527,566	389,113	3.20%	04/21/2031
	Vmware Inc Sr Unsecured 08/31 2.2	199,606	151,772	2.20%	08/15/2031
	Vodafone Group Plc Jr Subordina 06/81 Var	1,200,000	874,116	1.00%	06/04/2081
	Vodafone Group Plc Sr Unsecured 05/38 5	595,262	506,127	5.00%	05/30/2038
	Vodafone Group Plc Sr Unsecured 05/48 5.25	830,371	737,171	5.25%	05/30/2048
	Vodafone Group Plc Sr Unsecured 09/50 4.25	1,605,312	1,124,791	4.25%	09/17/2050
	Volkswagen Group America Company Guar 144A 09/24 2.85	1,182,429	1,081,421	2.85%	09/26/2024
	Vornado Realty Lp Sr Unsecured 01/25 3.5	848,485	771,517	3.50%	01/15/2025
	Walmart Inc Sr Unsecured 09/41 2.5	2,145,515	1,635,651	2.50%	09/22/2041
	Walmart Inc Sr Unsecured 09/51 2.65	1,168,344	769,402	2.65%	09/22/2051
	Walmart Inc Sr Unsecured 09/52 4.5	1,224,400	1,165,196	4.50%	09/09/2052
	Walt Disney Company/The Company Guar 01/51 3.6	1,187,600	864,234	3.60%	01/13/2051
	Walt Disney Company/The Company Guar 03/33 6.55	500,323	408,262	6.55%	03/15/2033
	Walt Disney Company/The Company Guar 03/40 4.625	301,328	317,638	4.63%	03/23/2040
	Walt Disney Company/The Company Guar 05/40 3.5	1,413,628	1,151,164	3.50%	05/13/2040
	Walt Disney Company/The Company Guar 09/49 2.75	2,402,000	1,663,421	2.75%	09/01/2049
	Walt Disney Company/The Company Guar 10/26 7.43	1,598,688	1,356,775	7.43%	10/01/2026
	Walt Disney Company/The Company Guar 10/43 5.4	1,174,599	913,033	5.40%	10/01/2043
	Walt Disney Company/The Company Guar 10/45 4.95	640,957	492,188	4.95%	10/15/2045
	Walt Disney Company/The Company Guar 12/35 6.4	2,035,277	1,504,154	6.40%	12/15/2035
	Warnermedia Holdings Inc Company Guar 144A 03/32 4.279	1,177,000	969,566	4.28%	03/15/2032
	Warnermedia Holdings Inc Company Guar 144A 03/42 5.05	6,446,818	5,064,830	5.05%	03/15/2042
	Warnermedia Holdings Inc Company Guar 144A 03/52 5.141	2,568,144	1,853,774	5.14%	03/15/2052
	Warnermedia Holdings Inc Company Guar 144A 03/62 5.391	7,649,599	5,818,180	5.39%	03/15/2062
	Wec Energy Group Inc Sr Unsecured 10/27 1.375	841,877	732,853	1.38%	10/15/2027
	Weir Group Plc (The) Sr Unsecured 144A 05/26 2.2	199,548	177,370	2.20%	05/13/2026
	Wells Fargo + Company Jr Subordina 11/29 7.95	988,650	859,513	7.95%	11/15/2029
	Wells Fargo + Company Jr Subordina 12/86 5.95	1,308,341	1,067,132	5.95%	12/01/2086
	Wells Fargo + Company Sr Unsecured 02/31 Var	3,066,971	2,910,666	1.00%	02/11/2031
	Wells Fargo + Company Sr Unsecured 03/33 Var	1,105,000	930,852	1.00%	03/02/2033
	Wells Fargo + Company Sr Unsecured 04/41 Var	4,213,594	3,127,777	1.00%	04/30/2041
	Wells Fargo + Company Sr Unsecured 04/51 Var	349,517	229,029	1.00%	04/04/2051
	Wells Fargo + Company Sr Unsecured 04/53 Var	5,481,836	4,720,408	1.00%	04/25/2053
	Wells Fargo + Company Sr Unsecured 05/28 Var	5,166,214	4,841,199	1.00%	05/22/2028
	Wells Fargo + Company Sr Unsecured 06/27 Var	463,684	417,411	1.00%	06/17/2027
	Wells Fargo + Company Sr Unsecured 06/28 Var	603,162	529,554	1.00%	06/02/2028
	Wells Fargo + Company Sr Unsecured 07/33 Var	717,951	669,419	1.00%	07/25/2033
	Wells Fargo + Company Subordinated 01/44 5.606	2,976,315	2,360,708	5.61%	01/15/2044
	Wells Fargo + Company Subordinated 06/46 4.4	1,942,362	1,465,895	4.40%	06/14/2046
	Wells Fargo + Company Subordinated 11/44 4.65	1,426,505	1,081,687	4.65%	11/04/2044
	Wells Fargo + Company Subordinated 11/45 4.9	1,478,487	1,089,001	4.90%	11/17/2045
	Wells Fargo + Company Subordinated 12/46 4.75	1,666,719	1,231,052	4.75%	12/07/2046
	Wells Fargo Bank Na Subordinated 01/38 6.6	4,450,520	3,311,395	6.60%	01/15/2038

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

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	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Wells Fargo Bank Na Subordinated 02/37 5.85	447,874	378,131	5.85%	02/01/2037
	Westinghouse Air Brake Company Guar 06/25 3.2	868,651	809,647	3.20%	06/15/2025
	Westpac Banking Corp Subordinated 08/33 Var	385,000	359,482	1.00%	08/10/2033
	Westpac Banking Corp Subordinated 11/35 Var	107,895	81,759	1.00%	11/15/2035
	Westpac Banking Corp Subordinated 11/36 Var	1,787,333	1,542,700	1.00%	11/18/2036
	Westpac Banking Corp Subordinated 11/41 3.133	866,180	577,168	3.13%	11/18/2041
	Williams Companies Inc Sr Unsecured 01/31 7.5	259,088	224,389	7.50%	01/15/2031
	Williams Companies Inc Sr Unsecured 03/32 8.75	2,883,403	2,567,103	8.75%	03/15/2032
	Williams Companies Inc Sr Unsecured 04/40 6.3	2,405,300	1,971,534	6.30%	04/15/2040
	Williams Companies Inc Sr Unsecured 06/44 5.75	366,530	304,600	5.75%	06/24/2044
	Williams Companies Inc Sr Unsecured 08/52 5.3	1,608,912	1,435,111	5.30%	08/15/2052
	Williams Companies Inc Sr Unsecured 09/45 5.1	2,910,750	2,137,835	5.10%	09/15/2045
	Williams Companies Inc Sr Unsecured 10/51 3.5	300,374	279,026	3.50%	10/15/2051
	Wisconsin Power + Light Sr Unsecured 04/50 3.65	529,327	388,151	3.65%	04/01/2050
	Wynn Macau Ltd Sr Unsecured 144A 08/28 5.625	384,750	341,636	5.63%	08/26/2028
	Wynn Macau Ltd Sr Unsecured 144A 12/29 5.125	300,000	242,727	5.13%	12/15/2029
	Wynn Macau Ltd Sr Unsecured Regs 08/28 5.625	189,000	170,818	5.63%	08/26/2028
	Xiaomi Best Time Intl Company Guar 144A 07/51 4.1	207,496	115,810	4.10%	07/14/2051
	Xlit Ltd Company Guar 12/43 5.25	1,807,396	1,562,603	5.25%	12/15/2043
	Xp Inc Company Guar 144A 07/26 3.25	395,448	359,500	3.25%	07/01/2026
Total Corporate bonds		**$1,958,653,288**	**$1,568,565,307**		
Bank 1oans					
	Avolon Tlb Borrower 1 (Us) Llc 2021 Term Loan B5	1,358,280	1,371,390	6.60%	12/01/2027
	Churchill Downs Incorporated 2021 Term Loan B1	490,022	487,976	6.39%	03/17/2028
	Mph Acquisition Holdings Llc 2021 Term Loan B	490,050	425,081	8.98%	09/01/2028
Total Bank loans		**$ 2,338,352**	**$ 2,284,447**		
Common stocks					
	3M Co W/D Common Stock Usd.01	83,768	73,751		
	Abbott Laboratories Common Stock	204,898	213,761		
	Abbvie Inc Common Stock Usd.01	270,668	319,341		
	Abm Industries Inc Common Stock Usd.01	306,659	330,485		
	Accenture Plc Cl A Common Stock Usd.0000225	198,816	187,855		
	Activision Blizzard Inc Common Stock Usd.000001	59,572	60,551		
	Adobe Inc Common Stock Usd.0001	196,679	175,332		
	Advance Auto Parts Inc Common Stock Usd.0001	12,555	9,851		
	Advanced Micro Devices Common Stock Usd.01	138,922	116,262		
	Aes Corp Common Stock Usd.01	16,761	21,340		
	Aflac Inc Common Stock Usd.1	38,326	46,761		
	Agilent Technologies Inc Common Stock Usd.01	42,355	49,684		
	Air Products + Chemicals Inc Common Stock Usd1.0	61,169	76,140		
	Akamai Technologies Inc Common Stock Usd.01	16,665	14,837		
	Alaska Air Group Inc Common Stock Usd.01	7,000	6,055		
	Albemarle Corp Common Stock Usd.01	29,644	28,192		
	Alexandria Real Estate Equit Reit Usd.01	24,985	24,036		
	Align Technology Inc Common Stock Usd.0001	24,789	17,083		
	Allegion Plc Common Stock Usd.01	9,880	10,210		
	Alliant Energy Corp Common Stock Usd.01	14,565	15,404		

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Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Allstate Corp Common Stock Usd.01	36,079	41,494		
	Alphabet Inc Cl A Common Stock Usd.001	725,834	588,318		
	Alphabet Inc Cl C Common Stock Usd.001	1,657,676	1,158,281		
	Altria Group Inc Common Stock Usd.333	91,836	91,511		
	Amazon.Com Inc Common Stock Usd.01	2,869,863	1,667,148		
	Amcor Plc Common Stock Usd.01	18,588	19,902		
	Ameren Corporation Common Stock Usd.01	22,944	25,520		
	American Airlines Group Inc Common Stock	11,046	9,184		
	American Electric Power Common Stock Usd6.5	49,450	54,216		
	American Express Co Common Stock Usd.2	102,322	99,288		
	American Tower Corp Reit Usd.01	109,407	109,743		
	American Water Works Co Inc Common Stock Usd.01	28,090	30,789		
	Ameriprise Financial Inc Common Stock Usd.01	32,479	38,299		
	Amerisourcebergen Corp Common Stock Usd.01	24,532	29,828		
	Ametek Inc Common Stock Usd.01	30,747	35,629		
	Amgen Inc Common Stock Usd.0001	141,230	156,271		
	Amphenol Corp Cl A Common Stock Usd.001	46,535	50,329		
	Analog Devices Inc Common Stock Usd.167	83,817	94,809		
	Ansys Inc Common Stock Usd.01	24,645	23,434		
	Aon Plc Class A Common Stock	63,300	71,133		
	Apa Corp Common Stock Usd.625	12,979	16,945		
	Apple Inc Common Stock Usd.00001	2,442,897	2,171,260		
	Applied Materials Inc Common Stock Usd.01	994,873	672,798		
	Aptiv Plc Common Stock Usd.01	30,528	28,032		
	Arch Capital Group Ltd Common Stock Usd.01	24,329	26,556		
	Archer Daniels Midland Co Common Stock	49,435	57,846		
	Arista Networks Inc Common Stock Usd.0001	29,256	33,250		
	Arthur J Gallagher + Co Common Stock Usd1.0	38,420	44,873		
	Assurant Inc Common Stock Usd.01	9,448	8,129		
	AT&T Inc Common Stock Usd1.0	144,650	145,899		
	Atmos Energy Corp Common Stock	15,742	17,371		
	Autodesk Inc Common Stock Usd.01	51,306	45,223		
	Automatic Data Processing Common Stock Usd.1	100,167	110,353		
	Autozone Inc Common Stock Usd.01	44,998	54,256		
	Avalonbay Communities Inc Reit Usd.01	30,490	25,036		
	Avery Dennison Corp Common Stock Usd1.0	15,525	16,290		
	Baker Hughes Co Common Stock Usd.0001	29,270	33,221		
	Ball Corp Common Stock	22,554	17,848		
	Bank Of America Corp Common Stock Usd.01	293,387	259,131		
	Bank Of New York Mellon Corp Common Stock Usd.01	38,234	38,009		
	Bath + Body Works Inc Common Stock Usd.5	10,404	10,746		
	Baxter International Inc Common Stock Usd1.0	37,560	28,543		
	Becton Dickinson And Co Common Stock Usd1.0	74,433	80,613		
	Berkshire Hathaway Inc Cl B Common Stock Usd.0033	567,819	622,742		
	Best Buy Co Inc Common Stock Usd.1	17,296	17,807		
	Bio Rad Laboratories A Common Stock Usd.0001	11,095	10,092		
	Bio Techne Corp Common Stock Usd.01	14,813	14,587		
	Biogen Inc Common Stock Usd.0005	40,673	44,861		
	Blackrock Inc Common Stock Usd.01	109,361	119,758		
	Boeing Co/The Common Stock Usd5.0	106,246	119,247		

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	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Booking Holdings Inc Common Stock Usd.008	87,624	88,672		
	Borgwarner Inc Common Stock Usd.01	9,888	10,586		
	Boston Properties Inc Reit Usd.01	14,052	10,678		
	Boston Scientific Corp Common Stock Usd.01	64,922	73,662		
	Bristol Myers Squibb Co Common Stock Usd.1	160,116	170,809		
	Broadcom Inc Common Stock	211,565	253,286		
	Broadridge Financial Solutio Common Stock Usd.01	18,452	17,437		
	Brown + Brown Inc Common Stock Usd.1	16,952	15,553		
	Brown Forman Corp Class B Common Stock Usd.15	13,169	13,333		
	C.H. Robinson Worldwide Inc Common Stock Usd.1	12,806	12,544		
	Cadence Design Sys Inc Common Stock Usd.01	43,993	48,835		
	Caesars Entertainment Inc Common Stock	13,301	9,901		
	Camden Property Trust Reit Usd.01	16,049	13,202		
	Campbell Soup Co Common Stock Usd.0375	10,684	12,655		
	Capital One Financial Corp Common Stock Usd.01	49,354	40,345		
	Cardinal Health Inc Common Stock	19,007	23,292		
	Carlyle Group Inc/The Common Stock Usd1.0	1,342,944	793,804		
	Carmax Inc Common Stock Usd.5	13,534	10,778		
	Carnival Corp Common Stock Usd.01	14,187	8,842		
	Carrier Global Corp Common Stock Usd.01	35,407	38,610		
	Catalent Inc Common Stock Usd.01	16,397	9,047		
	Caterpillar Inc Common Stock Usd1.0	109,609	140,622		
	Cboe Global Markets Inc Common Stock	14,515	15,558		
	Cbre Group Inc A Common Stock Usd.01	27,504	27,475		
	Cdw Corp/De Common Stock Usd.01	24,666	26,787		
	Celanese Corp Common Stock Usd.0001	12,820	11,246		
	Centene Corp Common Stock Usd.001	47,180	52,076		
	Centerpoint Energy Inc Common Stock Usd.01	18,578	20,993		
	Ceridian Hcm Holding Inc Common Stock Usd.01	11,170	10,906		
	Cf Industries Holdings Inc Common Stock Usd.01	19,216	18,829		
	Charles River Laboratories Common Stock Usd.01	14,432	12,420		
	Charter Communications Inc A Common Stock Usd.001	53,683	42,048		
	Chevron Corp Common Stock Usd.75	300,686	356,826		
	Chipotle Mexican Grill Inc Common Stock Usd.01	44,935	43,012		
	Chubb Ltd Common Stock	88,639	103,241		
	Church + Dwight Co Inc Common Stock Usd1.0	22,170	21,765		
	Cincinnati Financial Corp Common Stock Usd2.0	18,930	18,840		
	Cintas Corp Common Stock	36,405	43,356		
	Cisco Systems Inc Common Stock Usd.001	214,016	219,382		
	Citigroup Inc Common Stock Usd.01	112,153	98,149		
	Citizens Financial Group Common Stock Usd.01	23,002	22,402		
	Clorox Company Common Stock Usd1.0	20,074	19,225		
	Cme Group Inc Common Stock Usd.01	77,652	67,937		
	Cms Energy Corp Common Stock Usd.01	18,584	20,392		
	Coca Cola Co/The Common Stock Usd.25	246,112	276,640		
	Cognizant Tech Solutions A Common Stock Usd.01	39,669	32,884		
	Colgate Palmolive Co Common Stock Usd1.0	68,867	73,038		
	Colliers Intl Gr Subord Vot Common Stock	527,463	396,692		
	Comcast Corp Class A Common Stock Usd.01	183,341	168,590		
	Comerica Inc Common Stock Usd5.0	11,569	10,429		

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

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	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Conagra Brands Inc Common Stock Usd5.0	18,363	20,627		
	Conocophillips Common Stock Usd.01	144,884	164,256		
	Consolidated Edison Inc Common Stock Usd.1	32,872	37,552		
	Constellation Brands Inc A Common Stock Usd.01	40,237	41,483		
	Constellation Energy Common Stock	24,670	31,294		
	Contra Abiomed Inc Common Stock	52	-		
	Cooper Cos Inc/The Common Stock Usd.1	17,172	18,187		
	Copart Inc Common Stock	26,911	28,923		
	Corning Inc Common Stock Usd.5	28,434	27,021		
	Corteva Inc Common Stock Usd.01	43,688	46,965		
	Costar Group Inc Common Stock Usd.01	32,124	35,085		
	Costco Wholesale Corp Common Stock Usd.005	228,706	225,968		
	Coterra Energy Inc Common Stock Usd.1	23,012	21,720		
	Crown Castle Inc Reit Usd.01	71,036	65,243		
	Csx Corp Common Stock Usd1.0	69,438	73,763		
	Cummins Inc Common Stock Usd2.5	34,508	38,040		
	Cushman + Wakefield Plc Common Stock Usd.01	1,861,272	1,187,363		
	Cvs Health Corp Common Stock Usd.01	136,685	136,057		
	Danaher Corp Common Stock Usd.01	182,385	194,287		
	Darden Restaurants Inc Common Stock	17,915	18,813		
	Davita Inc Common Stock Usd.001	5,590	4,555		
	Deere + Co Common Stock Usd1.0	109,821	132,916		
	Delta Air Lines Inc Common Stock Usd.0001	25,401	23,429		
	Dentsply Sirona Inc Common Stock Usd.01	10,004	7,642		
	Devon Energy Corp Common Stock Usd.1	44,365	44,779		
	Dexcom Inc Common Stock Usd.001	42,696	49,373		
	Diamondback Energy Inc Common Stock Usd.01	26,324	27,082		
	Digital Realty Trust Inc Reit Usd.01	36,917	31,986		
	Discover Financial Services Common Stock Usd.01	30,743	30,425		
	Dish Network Corp A Common Stock Usd.01	6,375	3,931		
	Dollar General Corp Common Stock Usd.875	56,007	62,301		
	Dollar Tree Inc Common Stock Usd.01	31,224	33,238		
	Dominion Energy Inc Common Stock	65,255	56,721		
	Domino S Pizza Inc Common Stock Usd.01	14,535	13,856		
	Dover Corp Common Stock Usd1.0	21,206	21,530		
	Dow Inc Common Stock Usd.01	39,718	40,211		
	Dr Horton Inc Common Stock Usd.01	25,796	31,288		
	Dte Energy Company Common Stock	23,511	25,269		
	Duke Energy Corp Common Stock Usd.001	79,688	88,159		
	Dupont De Nemours Inc Common Stock Usd.01	34,361	38,227		
	Dxc Technology Co Common Stock Usd.01	8,018	6,811		
	Eastman Chemical Co Common Stock Usd.01	12,140	11,076		
	Eaton Corp Plc Common Stock Usd.01	61,298	69,529		
	Ebay Inc Common Stock Usd.001	27,774	25,338		
	Ecolab Inc Common Stock Usd1.0	44,559	40,175		
	Edison International Common Stock	24,378	26,975		
	Edwards Lifesciences Corp Common Stock Usd1.0	63,052	51,406		
	Electronic Arts Inc Common Stock Usd.01	37,113	35,799		
	Elevance Health Inc Common Stock Usd.01	123,779	136,963		
	Eli Lilly + Co Common Stock	250,594	322,671		

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Emerson Electric Co Common Stock Usd.5	55,071	63,111		
	Enphase Energy Inc Common Stock Usd.00001	30,954	40,009		
	Entergy Corp Common Stock Usd.01	23,291	25,425		
	Eog Resources Inc Common Stock Usd.01	76,994	84,447		
	Epam Systems Inc Common Stock Usd.001	25,794	20,975		
	Eqt Corp Common Stock	16,749	13,904		
	Equifax Inc Common Stock Usd1.25	24,029	26,433		
	Equinix Inc Reit Usd.001	62,113	68,123		
	Equity Residential Reit Usd.01	27,089	22,184		
	Essex Property Trust Inc Reit Usd.0001	18,830	15,258		
	Estee Lauder Companies Cl A Common Stock Usd.01	60,846	64,012		
	Etsy Inc Common Stock Usd.001	16,166	16,769		
	Everest Re Group Ltd Common Stock Usd.01	12,547	15,238		
	Evergy Inc Common Stock	15,170	16,047		
	Eversource Energy Common Stock Usd5.0	29,937	32,278		
	Exelon Corp Common Stock	40,794	47,683		
	Expedia Group Inc Common Stock Usd.001	20,962	14,804		
	Expeditors Intl Wash Inc Common Stock Usd.01	17,590	18,913		
	Extra Space Storage Inc Reit Usd.01	25,473	21,930		
	Exxon Mobil Corp Common Stock	416,558	507,601		
	F5 Inc Common Stock	11,075	9,615		
	Factset Research Systems Inc Common Stock Usd.01	18,107	17,653		
	Fastenal Co Common Stock Usd.01	30,577	30,237		
	Federal Realty Invs Trust Reit Usd.01	8,227	8,184		
	Fedex Corp Common Stock Usd.1	49,725	46,071		
	Fidelity National Info Serv Common Stock Usd.01	63,466	45,867		
	Fifth Third Bancorp Common Stock	27,976	25,723		
	First Republic Bank/Ca Common Stock Usd.01	27,459	25,475		
	First Solar Inc Common Stock Usd.001	17,214	16,627		
	Firstenergy Corp Common Stock Usd.1	22,894	25,290		
	Fiserv Inc Common Stock Usd.01	70,267	71,861		
	Fleetcor Technologies Inc Common Stock Usd.001	16,230	15,245		
	Fmc Corp Common Stock Usd.1	15,562	17,472		
	Ford Motor Co Common Stock Usd.01	60,586	51,079		
	Fortinet Inc Common Stock Usd.001	37,237	35,543		
	Fortive Corp Common Stock Usd.01	24,636	25,379		
	Fox Corp Class A Common Stock Usd.01	11,287	10,326		
	Fox Corp Class B Common Stock Usd.01	4,934	4,410		
	Franklin Resources Inc Common Stock Usd.1	8,503	9,127		
	Freeport Mcmoran Inc Common Stock Usd.1	50,664	60,420		
	Garmin Ltd Common Stock Chf.1	16,424	15,782		
	Gartner Inc Common Stock Usd.0005	23,649	29,580		
	Gen Digital Inc Common Stock Usd.01	15,275	14,101		
	Generac Holdings Inc Common Stock Usd.01	12,746	7,046		
	General Dynamics Corp Common Stock Usd1.0	55,776	62,028		
	General Electric Co Common Stock Usd.01	799,819	921,858		
	General Mills Inc Common Stock Usd.1	47,662	55,509		
	General Motors Co Common Stock Usd.01	64,560	54,530		
	Genuine Parts Co Common Stock Usd1.0	22,477	27,241		
	Gilead Sciences Inc Common Stock Usd.001	92,373	119,675		

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Global Payments Inc Common Stock	39,682	30,591		
	Globe Life Inc Common Stock Usd1.0	11,216	12,899		
	Goldman Sachs Group Inc Common Stock Usd.01	121,325	131,171		
	Halliburton Co Common Stock Usd2.5	30,615	39,665		
	Hartford Financial Svcs Grp Common Stock Usd.01	24,268	27,981		
	Hasbro Inc Common Stock Usd.5	10,994	8,846		
	Hca Healthcare Inc Common Stock Usd.01	50,471	57,350		
	Healthpeak Properties Inc Reit Usd1.0	16,101	15,042		
	Heico Corp Class A Common Stock Usd.01	477,256	470,891		
	Henry Schein Inc Common Stock Usd.01	10,473	12,060		
	Hershey Co/The Common Stock Usd1.0	34,132	37,746		
	Hess Corp Common Stock Usd1.0	34,435	43,964		
	Hewlett Packard Enterprise Common Stock Usd.01	20,199	23,062		
	Hilton Worldwide Holdings In Common Stock Usd.01	39,669	38,540		
	Hologic Inc Common Stock Usd.01	17,844	20,722		
	Home Depot Inc Common Stock Usd.05	338,955	361,028		
*	Honeywell International Inc Common Stock Usd1.0	137,764	160,511		
	Hormel Foods Corp Common Stock Usd.01465	14,697	14,622		
	Host Hotels + Resorts Inc Reit Usd.01	13,550	12,760		
	Howmet Aerospace Inc Common Stock	13,334	16,198		
	Hp Inc Common Stock Usd.01	29,204	27,192		
	Humana Inc Common Stock Usd.1666666	64,807	72,219		
	Hunt (Jb) Transprt Svcs Inc Common Stock Usd.01	15,344	16,041		
	Huntington Bancshares Inc Common Stock Usd.01	23,068	23,336		
	Huntington Ingalls Industrie Common Stock Usd.01	9,720	10,150		
	Ibstock Plc Common Stock Gbp.01	442,517	326,689		
	Idex Corp Common Stock Usd.01	16,778	19,180		
	Idexx Laboratories Inc Common Stock Usd.1	36,176	37,940		
	Illinois Tool Works Common Stock Usd.01	62,991	68,954		
	Illumina Inc Common Stock Usd.01	46,295	35,385		
	Incyte Corp Common Stock Usd.001	14,699	16,466		
	Ingersoll Rand Inc Common Stock Usd.01	21,395	23,408		
	Intel Corp Common Stock Usd.001	166,381	121,895		
	Intercontinental Exchange In Common Stock Usd.01	64,333	64,427		
	International Paper Co Common Stock Usd1.0	15,376	13,921		
	Interpublic Group Of Cos Inc Common Stock Usd.1	13,066	14,457		
	Intl Business Machines Corp Common Stock Usd.2	130,789	141,454		
	Intl Flavors + Fragrances Common Stock Usd.125	30,481	29,670		
	Intuit Inc Common Stock Usd.01	136,744	122,215		
	Intuitive Surgical Inc Common Stock Usd.001	92,491	105,344		
	Invesco Ltd Common Stock Usd.2	9,104	9,823		
	Invitation Homes Inc Reit Usd.01	22,136	19,088		
	Ion Media Networks Inc Common Stock	183,374	-		
	Iqvia Holdings Inc Common Stock Usd.01	40,349	42,412		
	Iron Mountain Inc Reit Usd.01	14,394	16,102		
	Jack Henry + Associates Inc Common Stock Usd.01	14,218	14,220		
	Jacobs Solutions Inc Common Stock	16,490	17,050		
	Jm Smucker Co/The Common Stock	16,264	18,698		
	Johnson + Johnson Common Stock Usd1.0	481,846	516,525		
	Johnson Controls Internation Common Stock Usd.01	43,328	49,024		

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Jpmorgan Chase + Co Common Stock Usd1.0	416,675	440,384		
	Juniper Networks Inc Common Stock Usd.00001	10,367	11,442		
	Kellogg Co Common Stock Usd.25	19,357	20,161		
	Keurig Dr Pepper Inc Common Stock Usd.01	34,182	33,663		
	Keycorp Common Stock Usd1.0	20,462	18,779		
	Keysight Technologies In Common Stock	31,496	34,214		
	Kimberly Clark Corp Common Stock Usd1.25	45,779	50,906		
	Kimco Realty Corp Reit Usd.01	14,080	14,551		
	Kinder Morgan Inc Common Stock Usd.01	37,722	39,866		
	Kkr + Co Inc Common Stock Usd.01	1,129,092	708,276		
	Kla Corp Common Stock Usd.001	47,660	59,571		
	Kraft Heinz Co/The Common Stock Usd.01	31,270	36,028		
	Kroger Co Common Stock Usd1.0	30,602	32,276		
	L3Harris Technologies Inc Common Stock Usd1.0	48,480	44,349		
	Laboratory Crp Of Amer Hldgs Common Stock Usd.1	23,208	23,783		
	Lam Research Corp Common Stock Usd.001	66,166	64,306		
	Lamb Weston Holdings Inc Common Stock Usd1.0	12,065	14,208		
	Las Vegas Sands Corp Common Stock Usd.001	15,236	17,546		
	Leidos Holdings Inc Common Stock Usd.0001	13,966	15,884		
	Lennar Corp A Common Stock Usd.1	22,447	25,612		
	Lincoln National Corp Common Stock	13,030	7,250		
	Linde Plc Common Stock Eur.001	157,163	180,704		
	Littelfuse Inc Common Stock Usd.01	776,530	755,066		
	Live Nation Entertainment In Common Stock Usd.01	13,633	11,019		
	Lkq Corp Common Stock Usd.01	14,461	15,435		
	Lockheed Martin Corp Common Stock Usd1.0	110,010	127,947		
	Loews Corp Common Stock Usd.01	13,105	13,766		
	Lowe S Cos Inc Common Stock Usd.5	132,465	138,273		
	Lumen Technologies Inc Common Stock Usd1.0	9,545	5,549		
	Lyondellbasell Indu Cl A Common Stock Eur.04	24,061	23,414		
	M + T Bank Corp Common Stock Usd.5	32,046	29,012		
	Marathon Oil Corp Common Stock Usd1.0	18,026	20,384		
	Marathon Petroleum Corp Common Stock Usd.01	48,097	60,872		
	Marketaxess Holdings Inc Common Stock Usd.003	13,146	12,550		
	Marriott International Cl A Common Stock Usd.01	45,923	45,709		
	Marsh + Mclennan Cos Common Stock Usd1.0	84,040	92,503		
	Martin Marietta Materials Common Stock Usd.01	22,498	23,658		
	Masco Corp Common Stock Usd1.0	12,737	11,668		
	Mastercard Inc A Common Stock Usd.0001	941,340	1,049,449		
	Match Group Inc Common Stock Usd.001	23,784	13,028		
	Mccormick + Co Non Vtg Shrs Common Stock	22,688	23,043		
	Mcdonald S Corp Common Stock Usd.01	202,367	215,568		
	Mckesson Corp Common Stock Usd.01	48,760	60,019		
	Medtronic Plc Common Stock Usd.1	134,779	114,792		
	Merck + Co. Inc. Common Stock Usd.5	245,257	314,321		
	Meta Platforms Inc Class A Common Stock Usd.000006	460,237	302,414		
	Metlife Inc Common Stock Usd.01	49,043	54,639		
	Mettler Toledo International Common Stock Usd.01	30,578	36,136		
	Mgm Resorts International Common Stock Usd.01	13,106	12,138		
	Microchip Technology Inc Common Stock Usd.001	38,963	43,134		

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Micron Technology Inc Common Stock Usd.1	77,433	61,275		
	Microsoft Corp Common Stock Usd.00000625	3,630,210	3,160,108		
	Mid America Apartment Comm Reit Usd.01	20,968	20,095		
	Moderna Inc Common Stock Usd.0001	56,711	67,178		
	Mohawk Industries Inc Common Stock Usd.01	7,293	5,929		
	Molina Healthcare Inc Common Stock Usd.001	21,889	21,464		
	Molson Coors Beverage Co B Common Stock Usd.01	10,154	10,768		
	Mondelez International Inc A Common Stock	91,389	101,575		
	Monolithic Power Systems Inc Common Stock Usd.001	17,256	17,681		
	Monster Beverage Corp Common Stock	36,503	43,353		
	Moody S Corp Common Stock Usd.01	47,982	49,594		
	Morgan Stanley Common Stock Usd.01	122,628	125,915		
	Mosaic Co/The Common Stock Usd.01	17,598	16,846		
	Motorola Solutions Inc Common Stock Usd.01	40,949	47,934		
	Msci Inc Common Stock Usd.01	39,053	42,330		
	Nasdaq Inc Common Stock Usd.01	21,657	23,804		
	Netapp Inc Common Stock Usd.001	16,999	14,655		
	Netflix Inc Common Stock Usd.001	158,927	145,966		
	Newell Brands Inc Common Stock Usd1.0	7,353	5,494		
	Newmont Corp Common Stock Usd1.6	43,647	41,630		
	News Corp Class A Common Stock Usd.01	8,289	7,771		
	News Corp Class B Common Stock	2,499	2,416		
	Nextera Energy Inc Common Stock Usd.01	159,982	185,592		
	Nike Inc Cl B Common Stock	151,758	164,399		
	Nisource Inc Common Stock Usd.01	11,486	12,366		
	Nordson Corp Common Stock	12,956	14,263		
	Norfolk Southern Corp Common Stock Usd1.0	58,954	64,316		
	Northern Trust Corp Common Stock Usd1.666666	21,976	21,238		
	Northrop Grumman Corp Common Stock Usd1.0	73,463	88,389		
	Norwegian Cruise Line Holdin Common Stock Usd.001	8,689	5,753		
	Nrg Energy Inc Common Stock Usd.01	10,343	8,305		
	Nucor Corp Common Stock Usd.4	33,344	38,357		
	Nvidia Corp Common Stock Usd.001	439,048	407,000		
	Nvr Inc Common Stock Usd.01	17,354	18,450		
	Nxp Semiconductors Nv Common Stock	47,762	46,145		
	O Reilly Automotive Inc Common Stock Usd.01	47,416	59,926		
	Occidental Petroleum Corp Common Stock Usd.2	45,611	52,156		
	Old Dominion Freight Line Common Stock Usd.1	26,962	28,946		
	Omnicom Group Common Stock Usd.15	16,024	18,516		
	On Semiconductor Common Stock Usd.01	27,758	30,000		
	Oneok Inc Common Stock Usd.01	27,779	32,653		
	Oracle Corp Common Stock Usd.01	123,519	140,348		
	Organon + Co Common Stock Usd.01	8,569	7,932		
	Otis Worldwide Corp Common Stock Usd.01	32,937	36,571		
	P G + E Corp Common Stock	23,976	29,105		
	Paccar Inc Common Stock Usd1.0	34,148	38,202		
	Packaging Corp Of America Common Stock Usd.01	12,696	13,303		
	Paramount Global Class B Common Stock Usd.001	14,208	9,470		
	Park Hotels + Resorts Inc Reit Usd.01	361,021	301,553		
	Parker Hannifin Corp Common Stock Usd.5	38,775	41,613		

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Paychex Inc Common Stock Usd.01	39,385	41,139		
	Paycom Software Inc Common Stock Usd.01	17,174	16,757		
	Paypal Holdings Inc Common Stock Usd.0001	142,053	91,589		
	Pentair Plc Common Stock Usd.01	8,666	8,231		
	Pepsico Inc Common Stock Usd.017	258,507	278,216		
	Perkinelmer Inc Common Stock Usd1.0	19,741	19,631		
	Pfizer Inc Common Stock Usd.05	285,000	321,429		
	Philip Morris International Common Stock	156,360	174,486		
	Phillips 66 Common Stock	49,183	55,683		
	Pinnacle West Capital Common Stock	8,489	9,581		
	Pioneer Natural Resources Co Common Stock Usd.01	61,490	60,752		
	Pnc Financial Services Group Common Stock Usd5.0	76,380	72,810		
	Pool Corp Common Stock Usd.001	15,255	13,303		
	Ppg Industries Inc Common Stock Usd1.66666	32,502	32,818		
	Ppl Corp Common Stock Usd.01	21,915	23,902		
	Premium Brands Holdings Corp Common Stock	983,323	760,101		
	Principal Financial Group Common Stock Usd.01	19,567	22,323		
	Procter + Gamble Co/The Common Stock	363,378	401,331		
	Progressive Corp Common Stock Usd1.0	73,896	85,090		
	Prologis Inc Reit Usd.01	118,640	115,661		
	Prudential Financial Inc Common Stock Usd.01	42,425	41,873		
	Ptc Inc Common Stock Usd.01	13,241	14,045		
	Public Service Enterprise Gp Common Stock	32,017	33,944		
	Public Storage Reit Usd.1	54,174	49,313		
	Pultegroup Inc Common Stock Usd.01	10,833	11,701		
	Qorvo Inc Common Stock Usd.0001	1,293,495	803,252		
	Qualcomm Inc Common Stock Usd.0001	162,428	137,315		
	Quanta Services Inc Common Stock Usd.00001	18,112	22,658		
	Quest Diagnostics Inc Common Stock Usd.01	17,143	20,181		
	Ralph Lauren Corp Common Stock Usd.01	4,843	4,755		
	Raymond James Financial Inc Common Stock Usd.01	21,467	23,721		
	Raytheon Technologies Corp Common Stock Usd1.0	143,527	165,711		
	Readers Digest Assn Inc Wts Call Exp 19Feb14	-	-		
	Realty Income Corp Reit Usd1.0	42,371	43,513		
	Regency Centers Corp Reit Usd.01	10,157	10,688		
	Regeneron Pharmaceuticals Common Stock Usd.001	78,738	86,579		
	Regions Financial Corp Common Stock Usd.01	22,180	23,134		
	Republic Services Inc Common Stock Usd.01	28,805	29,410		
	Resmed Inc Common Stock Usd.004	35,668	33,925		
	Robert Half Intl Inc Common Stock Usd.001	10,833	8,933		
	Rockwell Automation Inc Common Stock Usd1.0	31,350	32,969		
	Rollins Inc Common Stock Usd1.0	8,722	9,427		
	Roper Technologies Inc Common Stock Usd.01	46,085	50,987		
	Ross Stores Inc Common Stock Usd.01	34,410	45,151		
	Royal Caribbean Cruises Ltd Common Stock Usd.01	14,869	12,011		
	S+P Global Inc Common Stock Usd1.0	122,970	125,603		
	Salesforce Inc Common Stock Usd.001	1,810,490	991,508		
	Sba Communications Corp Reit Usd.01	32,923	33,637		
	Schlumberger Ltd Common Stock Usd.01	65,731	84,093		
	Schwab (Charles) Corp Common Stock Usd.01	124,974	142,125		

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Sdiptech Ab B Common Stock Sek.025	1,559,049	694,083		
	Seagate Technology Holdings Common Stock Usd.00001	15,340	11,416		
	Sealed Air Corp Common Stock Usd.1	8,309	8,031		
	Sempra Energy Common Stock	48,112	53,934		
	Servicenow Inc Common Stock Usd.001	94,479	87,361		
	Sherwin Williams Co/The Common Stock Usd1.0	60,230	62,180		
	Signature Bank Common Stock Usd.01	16,242	8,872		
	Simon Property Group Inc Reit Usd.0001	41,824	42,763		
	Skyworks Solutions Inc Common Stock Usd.25	1,202,424	734,599		
	Smith (A.O.) Corp Common Stock Usd1.0	8,945	8,071		
	Snap On Inc Common Stock Usd1.0	11,914	13,481		
	Solaredge Technologies Inc Common Stock Usd.0001	13,338	17,563		
	Southern Co/The Common Stock Usd5.0	78,616	86,835		
	Southwest Airlines Co Common Stock Usd1.0	25,007	22,189		
	Stanley Black + Decker Inc Common Stock Usd2.5	18,912	12,320		
	Starbucks Corp Common Stock Usd.001	114,470	126,579		
	State Street Corp Common Stock Usd1.0	31,657	32,502		
	Steel Dynamics Inc Common Stock Usd.005	19,603	18,270		
	Steris Plc Common Stock Usd75.0	20,600	20,501		
	Stryker Corp Common Stock Usd.1	84,369	91,684		
	Svb Financial Group Common Stock Usd.001	27,373	15,880		
	Synchrony Financial Common Stock Usd.001	20,090	18,270		
	Synopsys Inc Common Stock Usd.01	48,090	54,279		
	Sysco Corp Common Stock Usd1.0	43,442	43,271		
	T Mobile Us Inc Common Stock Usd.0001	84,988	93,660		
	T Rowe Price Group Inc Common Stock Usd.2	30,953	28,028		
	Take Two Interactive Softwre Common Stock Usd.01	23,582	18,119		
	Tapestry Inc Common Stock Usd.01	8,965	10,244		
	Targa Resources Corp Common Stock Usd.001	16,520	18,449		
	Target Corp Common Stock Usd.0833	88,787	76,905		
	Te Connectivity Ltd Common Stock Chf.57	43,029	40,754		
	Teledyne Technologies Inc Common Stock Usd.01	19,115	20,795		
	Teleflex Inc Common Stock Usd1.0	12,849	12,981		
	Teradyne Inc Common Stock Usd.125	16,218	15,199		
	Tesla Inc Common Stock Usd.001	720,944	369,417		
	Texas Instruments Inc Common Stock Usd1.0	160,708	167,864		
	Textron Inc Common Stock Usd.125	14,564	16,638		
	The Cigna Group Common Stock Usd.01	89,663	112,656		
	Thermo Fisher Scientific Inc Common Stock Usd1.0	222,196	241,753		
	Tjx Companies Inc Common Stock Usd1.0	85,909	103,719		
	Tractor Supply Company Common Stock Usd.008	23,560	27,671		
	Trane Technologies Plc Common Stock Usd1.0	37,811	43,367		
	Transdigm Group Inc Common Stock Usd.01	1,118,862	1,262,448		
	Travelers Cos Inc/The Common Stock Npv	44,878	50,247		
	Trimble Inc Common Stock Usd.001	16,780	13,904		
	Truist Financial Corp Common Stock Usd5.0	72,045	64,158		
	Tyler Technologies Inc Common Stock Usd.01	17,349	14,831		
	Tyson Foods Inc Cl A Common Stock Usd.1	23,948	20,045		
	Udr Inc Reit Usd.01	15,248	13,129		
	Ulta Beauty Inc Common Stock Usd.01	20,983	27,206		

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Union Pacific Corp Common Stock Usd2.5	140,200	142,257		
	United Airlines Holdings Inc Common Stock Usd.01	14,993	13,685		
	United Parcel Service Cl B Common Stock Usd.01	143,246	141,506		
	United Rentals Inc Common Stock Usd.01	21,893	27,723		
	Unitedhealth Group Inc Common Stock Usd.01	506,586	553,508		
	Universal Health Services B Common Stock Usd.01	9,249	10,003		
	Us Bancorp Common Stock Usd.01	70,526	66,331		
	Valero Energy Corp Common Stock Usd.01	46,300	55,565		
	Ventas Inc Reit Usd.25	19,101	20,002		
	Verisign Inc Common Stock Usd.001	19,892	21,366		
	Verisk Analytics Inc Common Stock Usd.001	30,611	30,874		
	Verizon Communications Inc Common Stock Usd.1	205,839	184,037		
	Vertex Pharmaceuticals Inc Common Stock Usd.01	75,990	82,302		
	Vf Corp Common Stock	16,004	10,133		
	Viatris Inc Common Stock	15,746	15,003		
	Vici Properties Inc Reit Usd.01	32,606	34,700		
	Visa Inc Class A Shares Common Stock Usd.0001	981,629	1,051,681		
	Vornado Realty Trust Reit Usd.04	5,881	3,746		
	Vulcan Materials Co Common Stock Usd1.0	23,505	25,916		
	Wabtec Corp Common Stock Usd.01	17,021	20,162		
	Walgreens Boots Alliance Inc Common Stock Usd.01	32,090	29,776		
	Walmart Inc Common Stock Usd.1	213,210	224,737		
	Walt Disney Co/The Common Stock Usd.01	234,951	176,975		
	Warner Bros Discovery Inc Common Stock	45,321	23,292		
	Waste Management Inc Common Stock Usd.01	63,286	65,576		
	Waters Corp Common Stock Usd.01	19,070	22,953		
	Wec Energy Group Inc Common Stock Usd.01	31,193	32,816		
	Wells Fargo + Co Common Stock Usd1.666	199,665	176,582		
	Welltower Inc Reit Usd1.0	34,675	33,758		
	West Pharmaceutical Services Common Stock Usd.25	23,388	19,299		
	Western Digital Corp Common Stock Usd.01	14,495	10,979		
	Westrock Co Common Stock	10,494	9,915		
	Weyerhaeuser Co Reit Usd1.25	26,808	25,513		
	Whirlpool Corp Common Stock Usd1.0	9,739	8,629		
	Williams Cos Inc Common Stock Usd1.0	40,264	44,580		
	Willis Towers Watson Plc Common Stock Usd.000304635	26,888	30,817		
	Wr Berkley Corp Common Stock Usd.2	15,372	17,199		
	Ww Grainger Inc Common Stock Usd.5	24,715	28,369		
	Wynn Resorts Ltd Common Stock Usd.01	10,276	9,484		
	Xcel Energy Inc Common Stock Usd2.5	38,449	42,627		
	Xylem Inc Common Stock	18,486	22,114		
	Yum Brands Inc Common Stock	35,665	40,473		
	Zebra Technologies Corp Cl A Common Stock Usd.01	19,494	14,872		
	Zimmer Biomet Holdings Inc Common Stock Usd.01	25,854	29,708		
	Zions Bancorp Na Common Stock Usd.001	9,748	8,996		
	Zoetis Inc Common Stock Usd.01	84,009	76,206		
	Nice Ltd Spon Adr Adr	518,467	496,134		
Total Common stocks		**$ 58,980,710**	**$ 52,127,258**		
Preferred stocks					

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Jpmorgan Chase + Co Preferred Stock 4.625	298,750	225,138		
Total Preferred stocks		**$ 298,750**	**$ 225,138**		
Commingled funds					
	Arrowstreet Capital Limited Partnership	10,378,334	14,644,639		
	Orbisfund Ins Gl Eq Lp Cl A29 Limited Partnership	28,530,987	23,131,675		
	Rwc Horizon Equity Fund Ltd Limited Partnership	24,439,711	29,169,567		
Total Commingled funds		**$ 63,349,032**	**$ 66,945,881**		
Registered investment companies					
	Edgewood Growth Fund Edgewood Growth Fund Inst	10,826,048	9,864,682		
	Himalaya Capital Investors Offshore Lp	1,000	184,235		
	Ishares Core S+P 500 Etf Ishares Core S+P 500 Etf	74,311	72,231		
	Pimco Fds Mutual Funds	294,635,059	222,152,754		
Total Registered investment companies		**$ 305,536,418**	**$ 232,273,902**		
Common collective trust funds					
	Artisan Global Discovery Cit Limited Partnership	10,077,362	26,710,614		
*	City Of London	445,933	-		
*	Daily Msci Emg Mkts Indx Nl Zv86	1,893,231	1,717,326		
	Gqg Partners Global Eq Cit Cl Limited Partnership	2,306,973	14,784,005		
Total Common collective trust funds		**$ 14,723,499**	**$ 43,211,945**		
Written options					
	317U1Rfa4 Pimco Swaption 2.61 Call Usd 2023011	(2,768)	(34)		01/17/2023
	317U1Rga3 Pimco Swaption 3.11 Put Usd 20230117	(2,768)	(8,263)		01/17/2023
	317U1Roa4 Pimco Swaption 3.05 Put Usd 20230117	(2,280)	(10,629)		01/17/2023
	317U1Rpa3 Pimco Swaption 2.6 Call Usd 20230117	(2,280)	(30)		01/17/2023
	317U1S3A5 Pimco Swaption 3.4 Put Usd 20230117	(2,050)	(8,311)		01/17/2023
	317U1S4A4 Pimco Swaption 2.9 Call Usd 20230117	(2,050)	(34)		01/17/2023
	317U1S9A9 Pimco Swaption 3.18 Put Usd 20230119	(1,730)	(4,118)		01/19/2023
	317U1Saa7 Pimco Swaption 2.74 Call Usd 2023011	(1,730)	(122)		01/19/2023
	317U1T0A6 Pimco Swaption 3.52 Put Usd 20230123	(2,450)	(5,797)		01/23/2023
	317U1T1A5 Pimco Swaption 3.07 Call Usd 2023012	(2,450)	(346)		01/23/2023
	317U1Tsa6 Pimco Swaption 3.32 Put Usd 20230123	(2,220)	(3,376)		01/23/2023
	317U1Tta5 Pimco Swaption 2.87 Call Usd 2023012	(2,220)	(820)		01/23/2023
	317U341Z3 Pimco Swaption 0.0206 Put Usd 202310	302,379	1,333,894		10/25/2023
	317U342Z2 Pimco Swaption 0.020 Put Usd 2023102	(303,272)	(2,087,201)		10/25/2023
Total Written options		**$ (27,889)**	**$ (795,187)**		
Swaps					
	Swpc0Iu47 Cds Usd P V 03Mevent Flo Corporate	(2,400,000)	(2,400,000)	1.00%	12/20/2026
	Swpc0Iu47 Cds Usd R F 5.00000 Fix Corporate	2,836,373	2,697,921	5.00%	12/20/2026
	Swpc0Iy27 Cds Usd P V 03Mevent 2 Ccpcorporate	(1,500,000)	(1,500,000)	1.00%	12/20/2026
	Swpc0Iy27 Cds Usd R F 1.00000 1 Ccpcorporate	1,505,275	1,498,962	1.00%	12/20/2026
	Swpc0Jyy5 Cds Usd P V 03Mevent Flo Ccpcorporate	(3,600,000)	(3,600,000)	1.00%	06/20/2026
	Swpc0Jyy5 Cds Usd R F 1.00000 Fix Ccpcorporate	3,622,185	3,624,011	1.00%	06/20/2026
	Swpc0Jzo6 Cds Usd P V 03Mevent 2 Ccpcorporate	(400,000)	(400,000)	1.00%	06/20/2026

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Swpc0Jzo6 Cds Usd R F 1.00000 1 Ccpcorporate	396,917	399,880	1.00%	06/20/2026
	Swpc0K0C7 Cds Usd P V 03Mevent 2 Ccpcorporate	(3,200,000)	(3,200,000)	1.00%	06/20/2026
	Swpc0K0C7 Cds Usd R F 1.00000 1 Ccpcorporate	3,255,025	3,201,146	1.00%	06/20/2026
	Swpc0K0G8 Cds Usd P V 03Mevent 2 Ccpcorporate	(800,000)	(800,000)	1.00%	06/20/2026
	Swpc0K0G8 Cds Usd R F 5.00000 1 Ccpcorporate	940,668	898,398	5.00%	06/20/2026
	Swpc0K177 Cds Usd P V 03Mevent Flo Corporate	(1,000,000)	(1,000,000)	1.00%	06/20/2026
	Swpc0K177 Cds Usd R F 5.00000 Fix Corporate	1,187,627	1,113,654	5.00%	06/20/2026
	Swpc0K375 Cds Usd P V 03Mevent Flo Corporate	(1,400,000)	(1,400,000)	1.00%	06/20/2026
	Swpc0K375 Cds Usd R F 5.00000 Fix Corporate	1,655,276	1,559,115	5.00%	06/20/2026
	Swpc0K8B1 Cds Usd P V 03Mevent 2 Ccpcorporate	(200,000)	(200,000)	1.00%	06/20/2026
	Swpc0K8B1 Cds Usd R F 1.00000 1 Ccpcorporate	198,139	199,933	1.00%	06/20/2026
	Swpc0Kau6 Cds Usd P V 03Mevent 2 Ccpcorporate	(800,000)	(800,000)	1.00%	06/20/2028
	Swpc0Kau6 Cds Usd R F 1.00000 1 Ccpcorporate	778,273	782,653	1.00%	06/20/2028
	Swpc0Kbe1 Cds Usd P V 03Mevent 2 Ccpcorporate	(400,000)	(400,000)	1.00%	12/20/2026
	Swpc0Kbe1 Cds Usd R F 1.00000 1 Ccpcorporate	404,645	401,864	1.00%	12/20/2026
	Swpc0Lb90 Cds Usd P V 03Mevent 2 Ccpcdx	(4,900,000)	(4,900,000)	1.00%	12/20/2027
	Swpc0Lb90 Cds Usd R F 1.00000 1 Ccpcdx	4,903,819	4,939,180	1.00%	12/20/2027
	Swpcnc956 Cds Usd P V 03Mevent Flo Cdxtranche	(300,000)	(300,000)	1.00%	12/20/2026
	Swpcnc956 Cds Usd R F 5.00000 Fix Cdxtranche	319,380	328,287	5.00%	12/20/2026
Total Swaps		**$ 1,103,602**	**$ 745,004**		
Alternative investments					
	Alua Offshore Fund Ltd Limited Partnership	25,000,000	22,469,324		
	Fvp Overseas Ltd	1,279,067	1,064,038		
	Hg Vora Special Opportunities Limited Partnership	6,776,876	25,839,452		
	Isam Systematic Trend Spv Ltd	5,688,136	10,409,825		
	Luxor Cap Part Liquid Spv Ltd	61,388	29,605		
	Owl Creek Overseas Fund Ltd Limited Partnership	20,545,460	20,651,221		
	Parsifal Offshore Ltd	25,000,000	21,486,414		
	Polygon Glbl Opportunities Fd	587,485	129,066		
	Polygon Global Opportu Fd L P	2,336,882	126,671		
	Shepherd Select Asset Ltd Limited Partnership	-	26,079		
	South Point Qualified Offs. Fd Limited Partnership	17,942,596	26,397,590		
	Two Sigma Spectrum Cayman Fd Two Sigma Spectrum Cayman Fd	22,214,753	33,072,329		
	Visium Balanced Offshore Fund Limited Partnership	432	146,407		
	Voloridge Fund	21,458,411	25,325,471		
	Whale Rock Flagship Fund, Ltd Lp	20,672,110	11,862,057		
	3I Europartner V Lp	447,696	36,549		
	Advent International Gpe Vd Lp	22,902	180,110		
	Advent International Gpe Vi Lp Limited Partnership	250,368	224,556		
	Affinity Asia Pacific Fund Iii 2 Lp	779,326	186,289		
	American Securities Partners V Limited Partnership	79,463	2,548		
	Apollo Investment Fund Vii Lp Limited Partnership	1	33,222		
	Ares Corp Opps Fund Iii Lp	201,976	28,566		
	Ares Sdl Fund(Cayman)B,Lp	23,587,004	26,449,641		
	Ares Sdl Fund(Cayman)Ii B,Lp	10,023,039	10,638,784		
	Astorg Iv Lp	1	69,359		
	Barings N.Amer Priv Loan Fd Ii (Cayman) A, L.P.	13,721,141	14,959,885		
	Berkshire Fund Vii L.P	122,706	109,817		
	Biopharma Credit Investment V Lp	7,476,580	8,043,851		

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Blackstone Capital Partners V Lp	1,485,318	53,021		
	Brand Networks, Llc Limited Partnership	1,017,781	327,739		
	Carlyle Europe Partners Ii L P	892,596	31,486		
	Carlyle Partners V L.P.	895,121	320,521		
	Catterton Partners Vi	610,478	481,915		
	Cerberus Off Lvrd Opp Fund Iv	12,919,503	16,352,280		
	Charlesbank Equity Fund Vi Limited Partnership	673,663	195,770		
	Clarus Lifesciences Ii Lp Limited Partnership	29,590	74,720		
	Clayton Dubilier +Rice Fd Viii	4,579	185,998		
	Clessidra Capital Partners Ii Limited Partnership	3,432	-		
	Cmea Ventures Vii Limited Partnership	1	462,620		
	Conversant Ipm Inc Com Common Shares Mti	31,159	-		
	Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-		
	Crestview Capital Partners Lp	158,820	633,426		
	Crestview Partners Ii Lp	113,377	854,826		
	Cvc Capital Partners Asia Pacific Iii L.P	382,133	95,559		
	Cvc Euro Eqty Partners Iv Lp	1,720,726	5,433		
	Cvc European Eqty Prtnrs V L.P	24,662	92,010		
	Darwin Private Equity I Lp Limited Partnership	154,235	20,144		
	Eqt V (No 2)Ltd Limited Partnership	217,168	14,346		
	Faith Media Holdings Llc	1,673,549	-		
	Fortress Credit Opp Fd V Exp B Lp	7,639,520	8,745,707		
	Fortress Lending Fund I	13,782,030	15,269,689		
	Fortress Lending Fund Ii	17,461,399	17,874,449		
	Fortress Lending Fund Iii(A)	15,500,000	15,004,155		
	Foundry Venture Capital 2010 Limited Partnership	299,898	3,970,942		
	Foundry Venture Capital L P 2007	1	161,346		
	Gennx360 Capital Partners Limited Partnership	1,430,245	269,455		
	Green Equity Investors V Lp	206,836	37,322		
	Hancock Natural Resource Group Limited Partnership	9,104,369	13,803,996		
	Industri Kapital 2007 Fund Industri Kaptial	1	3,279		
	Kelso Investment Associates Viii	13,050	152,416		
	Kentucky Baseball Topco, Llc	-	1,582,378		
	Kkr European Fund Ii	733,215	9,615		
	Kohlberg Te Investors Vi Lp Limited Partnership	1	3,613		
	Krg Capital Fund Iv Lp	62,216	83,717		
	Madison Dearborn Cap Partner V Lp	147	48,715		
	Matlin Patterson Glb Opp Prtn Iii Lp	861,650	4,735		
	Matlin Patterson Global Opportun Prtnrs Ii Lp	1,849,497	38,567		
	Mid Europa Fund Iii Ltd Ptrshp	217,892	1,798		
	Midocean Partners Iii Lp Limited Partnership	78,289	6,050		
	Molpus Woodlands Fund Iv Lp Limited Partnership	32,992,186	35,660,924		
	Nautic Partners Vi A,L,P	807	125,003		
	New Leaf Ventures Ii L.P. Limited Partnership	124,651	275,936		
	New Mountain Partners Iii Limited Partnership	62,828	84,327		
	Nmas1 Private Equity Fund Ii Limited Partnership	4,961	17,348		
	Oak Hill Capital Partners Iii Lp	1	-		
	Olympus Capital Asia Iii Ltd Partnership	630,427	105,254		
	Olympus Growth Fund V L P Partnership	352,175	4,049		
	Pacific Equity Partners Fd Iv Lp	483,828	2,609,841		

American International Group, Inc. Retirement Plan

Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)

December 31, 2022

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Pinebridge Ucc Plan,Inc Limited Partnership	1,159,900	3,060,160		
	Platinum Equity Partners Ii Lp	417,742	197,622		
	Polaris Venture V	711,795	2,422,585		
	Proper Group International Inc Common Units	1,174,297	(2)		
	Proper Group International Inc Preferred Note	1,309,240	-		
	Proper Group International Inc Subordinated Debt	866,008	-		
	Proper Group Intl Amend Note	1,673,531	-		
	Ridgewood Energy Oil + Gas Fund Iii Lp	17,707,708	24,948,869		
	Sasof Offshore V Lp	8,802,203	7,089,611		
	Saw Mill Capital, L.P	49,128	131,038		
	Sfw Capital Partners Fund Lp Limited Partners	59,621	7,002		
	Shoreview Parallel Partners Ii Limited Partnership	84,427	16,285		
	Silver Lake Partners Iii Limited Partnership	430,599	266,038		
	Snow Phipps + Guggenheim L.P	390,052	131,101		
	Sun Capital Advisors V Lp Limited Partnership	334,052	100,121		
	Thompson Street Capital Partners Ii Lp	75,014	55,101		
	Towerbrook Investors II Limited Partnership	77,941	28,359		
	Towerbrook Investors III L.P. Limited Partnership	374,660	23,340		
	Tpg Partners Vi Lp	437,926	117,486		
	Tpg Star L P Limited Partnership	697,703	257,930		
	United Craft Brews, Llc Limited Partnership	2,484,250	-		
	Vista Equity Partners Iii L P	17,157	147,843		
Total Alternative investments		**$ 392,789,829**	**$ 435,155,655**		
Foreign Currency					
	New Israeli Sheqel	898	939		
Total Foreign Currency		**$ 898**	**$ 939**		
Variation margin on futures contracts					
	Cad Currency Fut Mar23 Xcme 20230314	-	9,026		03/14/2023
	Msci Eafe Mar23 Ifus 20230317	-	25,453		03/17/2023
	Msci Emgmkt Mar23 Ifus 20230317	-	(19,045)		03/17/2023
	S+P/Tsx 60 Ix Fut Mar23 Xmod 20230316	-	9,403		03/16/2023
	S+P500 Emini Fut Mar23 Xcme 20230317	-	36,753		03/17/2023
	Us 10Yr Note (Cbt)Mar23 Xcbt 20230322	-	(50,813)		03/22/2023
	Us 10Yr Ultra Fut Mar23 Xcbt 20230322	-	(237,665)		03/22/2503
	Us 2Yr Note (Cbt) Mar23 Xcbt 20230331	-	(52,016)		03/31/2023
	Us 5Yr Note (Cbt) Mar23 Xcbt 20230331	-	(54,723)		03/31/2023
	Us Long Bond(Cbt) Mar23 Xcbt 20230322	-	(393,378)		03/22/2023
	Us Ultra Bond Cbt Mar23 Xcbt 20230322	-	561,113		03/22/2023
Total Variation margin on futures contracts		**$ -**	**$ (165,892)**		
Total		**$3,905,195,643**	**$3,293,895,970**		

Note: This schedule was derived from information certified by State Street Bank and Trust Company, Trustee, as complete and accurate.

* Party-in-interest

American International Group, Inc. Retirement Plan
Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year)
For the year ended December 31, 2022

(A) Identity of Party	(B) Description of Asset	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
	Shares/PAR				
Interest Bearing Cash					
	FORWARDS TD BANK COCOC				
	1,370,000			$ 1,370,000	$ 1,370,000
	BARCLAYS CAPITAL INC				
	11,546,000			$ 11,546,000	$ 11,546,000
	GOLDMAN SACH AND CO				
	950,000			$ 950,000	$ 950,000
	CCMYIIUS1 SWCC MORGAN STANLEY				
	100,000			$ 100,000	$ 100,000
	CITIBANK CASH COLL CCP				
	188,000			$ 188,000	$ 188,000
	CCBPSDUS2 FWCC BNP				
	3,910,000			$ 3,910,000	$ 3,910,000
	SWAP BARCLAYS BANK COC				
	60,000			$ 60,000	$ 60,000
	SWAP UBS COC				
	320,000			$ 320,000	$ 320,000
Corporate Stocks - Common					
	BANC OF AMERICA SEURITIES LLC				
	1,060,000			$ 1,060,000	$ 1,060,000
	GOLDMAN SACHS BANK USA COC				
	300,000			$ 300,000	$ 300,000
Alternative Investments					
				$ -	$ -
Totals	19,804,000			$ 19,804,000	$ 19,804,000

Note: This schedule was derived from information certified by State Street Bank and Trust Company, Trustee, as complete and accurate.

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The cash balance interest crediting rate was updated from 1.57% in 2021 to 2.06% in 2022.
- The expense component of normal cost increased/decreased from $15,760,000 to 15,500,000 to reflect expectations for the current plan year.