

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
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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.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information —enter all requested information
1a Name of plan WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 04/01/1999
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) WESTINGHOUSE ELECTRIC COMPANY LLC 1000 WESTINGHOUSE DRIVE CRANBERRY TOWNSHIP, PA 16066-5228	2b Employer Identification Number (EIN) 52-2140933 2c Plan Sponsor's telephone number 412-374-3770 2d Business code (see instructions) 541990

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.	10/16/2023	HELEN M. VOGEL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 7560
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		 6a(1) 4804 6a(2) 4803 6b 590 6c 2217 6d 7610 6e 80 6f 7690 6g 7690 6h 103
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 3F 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTINGHOUSE ELECTRIC COMPANY LLC	D Employer Identification Number (EIN) 52-2140933	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

41-1813702

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

J.P. MORGAN INVESTMENT MGMT. INC.

270 PARK AVENUE
NEW YORK, NY 10017

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

LEGG MASON PARTNERS FUND ADV., LLC

620 EIGHTH AVENUE
NEW YORK, NY 10018

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

MASSACHUSETTS MUTUAL LIFE INS. CO.

1295 STATE STREET
SPRINGFIELD, MA 01111

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

PERSHING LLC

13-2741729

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

PRUDENTIAL INS. CO. OF AMERICA

751 BROAD STREET
NEWARK, NJ 07102

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

STATE STREET GLOBAL ADVISORS

ONE LINCOLN STREET
BOSTON, MA 02111

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

T. ROWE PRICE ASSOCIATES, INC.

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

TRANSAMERICA PREMIER LIFE INS. CO.

4333 EDGEWOOD ROAD NE
CEDAR RAPIDS, IA 52499

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

VOYA INVESTMENT MANAGEMENT COMPANY

230 PARK AVENUE
NEW YORK, NY 10169

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

VOYA RET. INS. AND ANNUITY CO.

230 PARK AVENUE
NEW YORK, NY 10169

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

WELLS FARGO BANK, N.A.

101 N. PHILLIPS AVENUE
SIOUX FALLS, SD 57104

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

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

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

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

ALIGHT FINANCIAL ADVISORS

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	NONE	996272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT RETIREMENT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	458565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25	NONE	179150	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

SCHNEIDER DOWNS & CO., INC.

25-1408703

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	23039	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COZEN O'CONNOR

23-1732832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	9912	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN		B Three-digit plan number (PN) ► 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 WESTINGHOUSE ELECTRIC COMPANY LLC		D Employer Identification Number (EIN) 52-2140933
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: S&P 500(R) INDEX SEC. SL SF CL II		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-078	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 404386101
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. BOND INDEX SL SF CL XIV		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-477	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 141927214
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL ALL CAP EQUITY EX-US INDEX		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-444	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75541587
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE US SMALL-CAP VALUE EQ		
b Name of sponsor of entity listed in (a): T. ROWE PRICE COMPANY		
c EIN-PN 37-6495449-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56721055
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA MID CAP GROWTH TRUST FUND		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO.		
c EIN-PN 06-1440627-038	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49384735
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMALL-MID CAP IND SL SERIES		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-019	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36574153
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO/BLACKROCK S-T INV. FUND		
b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.		
c EIN-PN 41-6292499-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20686091

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>WESTINGHOUSE ELECTRIC COMPANY LLC</u>	D Employer Identification Number (EIN) <u>52-2140933</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	16797932	15743209
(2) Participant contributions.....	1b(2)	3931643	140315
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	12724643	15902471
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	41071245	26735916
(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)	15381111	15732252
(9) Value of interest in common/collective trusts.....	1c(9)	941037710	785220936
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	588058633	406743869
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	321526853	328303003

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1940529770	1594521971

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	540597	145805
k Total liabilities (add all amounts in lines 1g through 1j)	1k	540597	145805

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1939989173	1594376166
---	-----------	------------	------------

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)	31226546	
(B) Participants	2a(1)(B)	57112109	
(C) Others (including rollovers)	2a(1)(C)	2296510	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		90635165
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	126372	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	739731	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		866103
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18117257	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		18117257
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	6228139	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		6228139

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-165783508
(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)		-143366603
c Other income	2c		-14884841
d Total income. Add all income amounts in column (b) and enter total	2d		-208188288
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	135754781	
(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)		135754781
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)	215101	
(2) Contract administrator fees	2i(2)	458565	
(3) Investment advisory and management fees	2i(3)	996272	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1669938
j Total expenses. Add all expense amounts in column (b) and enter total	2j		137424719
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-345613007
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

(2) EIN: 25-1408703

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTINGHOUSE ELECTRIC COMPANY LLC		D Employer Identification Number (EIN) 52-2140933
Part I	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): 04-3581074		
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.....		3 514
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

Westinghouse Electric Company Savings Plan

As of December 31, 2022 and 2021
and for the Year Ended December 31, 2022

and Independent Auditor's Report Thereon



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Westinghouse Electric Company Savings Plan
Financial Statements and Supplemental Schedules

As of December 31, 2022 and 2021
And for the Year Ended December 31, 2022

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INDEPENDENT AUDITOR'S REPORT

The Administrative Committee
Westinghouse Electric Company LLC
Cranberry Township, Pennsylvania

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

We have performed audits of the financial statements of the Westinghouse Electric Company Savings Plan (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 2021, and for the year ended December 31, 2022 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 audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

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

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Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our 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 U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The Supplemental Schedule of Assets (Held at End of Year) and Schedule of Investments in Contracts and Other Securities as of December 31, 2022 are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is 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).

Schneider Downs & Co, Inc.

Pittsburgh, Pennsylvania
October 13, 2023

Westinghouse Electric Company Savings Plan

Statements of Net Assets Available for Benefits

	December 31	
	2022	2021
Assets:		
Investments, at fair value	\$ 1,234,603,192	\$ 1,582,892,231
Fully benefit-responsive investment contracts, at contract value	328,303,003	321,526,853
	<u>1,562,906,195</u>	<u>1,904,419,084</u>
Contributions receivable:		
Employee	140,315	3,931,643
Employer	15,743,209	16,797,932
	<u>15,883,524</u>	<u>20,729,575</u>
Notes receivable from participants	15,732,252	15,381,111
Total assets	<u>1,594,521,971</u>	<u>1,940,529,770</u>
Liabilities:		
Other liabilities	145,805	540,597
Net assets available for benefits	<u>\$ 1,594,376,166</u>	<u>\$ 1,939,989,173</u>

See accompanying notes.

Westinghouse Electric Company Savings Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2022

Additions:

Interest and dividends	\$ 18,117,257
Interest income on notes receivable from participants	739,731
	<u>18,856,988</u>

Contributions:

Employees	57,112,109
Employer	31,226,546
Rollovers	2,296,510
	<u>90,635,165</u>
Total additions	109,492,153

Deductions:

Net depreciation in fair value of investments	317,680,441
Benefit payments	135,754,781
Administrative expenses	<u>1,669,938</u>
Total deductions	<u>455,105,160</u>

Net decrease	(345,613,007)
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Net assets available for benefits:

Beginning of year	<u>1,939,989,173</u>
End of year	<u><u>\$ 1,594,376,166</u></u>

See accompanying notes.

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2022 and 2021

1. Description of Plan

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

The Plan was established on April 1, 1999.

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

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

Contributions – Each year, participants may contribute from 2% to 35% of their compensation, in increments of 1%, subject to Internal Revenue Code (IRC) limitations. Newly eligible employees are automatically enrolled in the Plan with investment in the fixed income fund and a 3% deferral of their compensation. Additionally, unless the participant changes his/her deferral percentage, the withholdings will increase by 1% annually on July 1 to a maximum deferral of 6%. For 2022 and 2021, highly compensated employees were limited to a 20% employee contribution cap. All participant contributions above the IRC Section 402(g)(1) limit are on an after-tax basis. Participants may also contribute amounts representing distributions from other defined contribution plans and, in certain cases, defined benefit plans. The Company makes matching contributions to the account of each participant at a rate of 50% of the first 6% of compensation that a participant contributes to the Plan. The Plan also allows for Roth 401(k) contributions.

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

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

1. Description of Plan (Continued)

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

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

Participant Accounts and Forfeitures – Each participant’s account is credited with the participant’s contributions and the Company’s contributions and Plan earnings, and is charged with an allocation of administrative expenses. Allocations of Plan earnings are based on account balances. Allocations of administrative expenses are based on a per-participant rate. Forfeited balances of terminated participants’ nonvested accounts are used to reduce future Company contributions. Forfeitures of \$524,406 were used to reduce the Company’s contributions for the year ended December 31, 2022. Available forfeitures were \$621,625 and \$844,298 as of December 31, 2022 and December 31, 2021, respectively. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

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

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

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

2. Summary of Significant Accounting Policies

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

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

Payment of Benefits – Benefits are recorded when paid.

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

2. Summary of Significant Accounting Policies (Continued)

Notes Receivable From Participants – Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when earned. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses have been recorded as of December 31, 2022 or 2021. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded.

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

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

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

3. Investments (Unaudited)

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net depreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended December 31, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by State Street Bank and Trust Company (the trustee of the Plan).

4. Fair Value Measurement

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

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

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

4. Fair Value Measurement (Continued)

- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

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

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

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

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

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

	2022			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 387,984,238	\$ –	\$ –	387,984,238
Self-managed/brokerage accounts	54,815,080	–	–	54,815,080
Short-term investment fund	6,582,938	–	–	6,582,938
Total investments in the fair value hierarchy	<u>\$ 449,382,256</u>	<u>\$ –</u>	<u>–</u>	449,382,256
Investments measured at net asset value (a)				785,220,936
Total investments at fair value				<u>\$ 1,234,603,192</u>

4. Fair Value Measurement (Continued)

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

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

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

	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice
	2022	2021			Period
SSgA S&P 500 Flagship Fund	\$ 404,386,101	\$ 516,626,732	None	Daily	None
SSgA Bond Market Index Fund	141,927,214	173,901,804	None	Daily	None
SSgA Global All Cap Equity Ex-U.S. Index Fund	75,541,587	50,451,157	None	Daily	None
T. Rowe Price Small Cap Value Fund	56,721,055	74,717,044	None	Daily	None
Voya Mid Cap Growth Equity Fund	49,384,735	70,611,779	None	Daily	None
SSgA Russell Small/Mid Index Fund	36,574,153	32,150,737	None	Daily	None
Wells Fargo/BlackRock Short-Term Inv Fund S	20,686,091	22,578,457	None	Daily	None
	<u>\$ 785,220,936</u>	<u>\$ 941,037,710</u>			

5. Fully Benefit-Responsive Insurance Company Investment Contracts

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6. Income Tax Status

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

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan is no longer subject to income tax examinations for years prior to 2019.

7. Risks and Uncertainties

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

8. Related Parties

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

9. Subsequent Events

Subsequent events are defined as events or transactions that occur after the statement of net assets available for benefits date, but before the financial statements are issued or are available to be issued. The Plan has evaluated subsequent events through October 13, 2023, the date that the financial statements were available to be issued, and determined that there have been no events that have occurred that would require adjustments to the disclosures in the financial statements except for the matters described in the following paragraphs.

On September 18, 2023, the board of directors adopted a resolution to merge the WECTEC Staffing Services 401(k) Savings Plan and the WECTEC 401(k) Savings Plan into the Plan.

On October 11, 2022, Brookfield Business Partners L.P. agreed to sell Westinghouse Electric Company LLC to a strategic consortium led by Brookfield Renewable Partners and Cameco Corporation. The transaction is expected to close in the second half of 2023, subject to certain conditions including regulatory approvals and other customary conditions. The Plan is expected to remain unchanged as a result of this acquisition.

On September 27, 2023, the Plan changed record keepers from Alight Solutions, LLC to Voya Institutional Plan Services, LLC and trustee from State Street Bank and Trust Company to Voya Institutional Trust Company.

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SUPPLEMENTAL SCHEDULES

Westinghouse Electric Company Savings Plan

EIN #52-2140933 Plan #001

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

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Par or Maturity Value)	Cost	Current Value
Registered investment companies			
American Funds Growth Fund of America	Registered investment company	**	\$ 110,849,863
American Funds EuroPacific Growth Fund	Registered investment company	**	101,100,754
Dreyfus Premier W.G. A Fund	Registered investment company	**	49,187,310
Legg Mason Large Cap Value I Fund	Registered investment company	**	48,505,724
JPMorgan Ins Diversified Fund	Registered investment company	**	42,442,448
JPMorgan Midcap Value Fund	Registered investment company	**	35,898,139
Total registered investment companies			<u>387,984,238</u>
Self-directed accounts			
Self-managed/brokerage account	Stock units	**	26,735,916
Self-managed/brokerage account	Registered investment company	**	18,759,631
Self-managed/brokerage account	Short-term investment fund	**	9,319,533
Total self-managed/brokerage account			<u>54,815,080</u>
Short-term investment fund	Short-term investment fund	**	<u>6,582,938</u>
Common/collective trusts			
SSgA S&P 500 Flagship Fund	Common collective trusts	**	404,386,101
SSgA Bond Market Index Fund	Common collective trusts	**	141,927,214
SSgA Global All Cap Equity			
Ex-U.S. Index Fund	Common collective trusts	**	75,541,587
T. Rowe Price Small Cap Value Fund	Common collective trusts	**	56,721,055
Voya Mid Cap Growth Equity Fund	Common collective trusts	**	49,384,735
SSgA Russell Small/Mid Index Fund	Common collective trusts	**	36,574,153
Wells Fargo/BlackRock Short			
Term Inv Fund S	Common collective trusts	**	20,686,091
			<u>785,220,936</u>
Contracts and other securities	See attached schedule	**	<u>328,303,003</u>
Total investments			<u><u>\$1,562,906,195</u></u>
*Participant loans	4.25% to 9.25% at various maturity dates through 2034	-	<u><u>\$ 15,732,252</u></u>

**Participant-directed investment, cost not required

See independent auditor's report.

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2022

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Security-Backed (Synthetic) Investment Contracts									
American General Life Ins. Co.	A2	A+					\$76,432,059	\$6,106,432	\$82,538,491
Massachusetts Mutual Life Ins. Co.	Aa3	AA+					\$78,109,955	\$6,517,683	\$84,627,638
Transamerica Life Ins. Co.	A1	A+					\$73,596,012	\$5,971,035	\$79,567,047
Voya Ret. Ins. and Annuity Co.	A2	A+					\$75,488,749	\$6,081,078	\$81,569,827
7-Eleven Inc			0.95%	2/10/2026	\$90,000	\$79,227			
7-Eleven Inc			0.63%	2/10/2023	\$40,000	\$39,893			
7-Eleven Inc			0.80%	2/10/2024	\$90,000	\$85,916			
AbbVie Inc			2.95%	11/21/2026	\$110,000	\$102,782			
Advocate Health & Hospitals Corp			3.83%	8/15/2028	\$210,000	\$199,198			
Agilent Technologies Inc			2.75%	9/15/2029	\$90,000	\$78,540			
Alabama Federal Aid Highway Finance Authority			2.16%	9/1/2032	\$225,000	\$178,730			
Albemarle Corp			4.65%	6/1/2027	\$240,000	\$235,390			
Albemarle Corp			4.65%	6/1/2027	\$180,000	\$176,542			
Alexandria Real Estate Equities Inc			2.95%	3/15/2034	\$90,000	\$73,947			
Alexandria Real Estate Equities Inc			2.00%	5/18/2032	\$80,000	\$61,698			
Alliant Energy Finance LLC			3.75%	6/15/2023	\$225,000	\$223,812			
Ally Auto Receivables Trust 2019-3			1.93%	5/15/2024	\$6,311	\$6,308			
Ally Auto Receivables Trust 2022-2			4.76%	5/17/2027	\$285,000	\$284,991			
Ameren Illinois Co			3.25%	3/1/2025	\$95,000	\$92,895			
American Express Co			2.55%	3/4/2027	\$240,000	\$220,544			
American Express Co			4.05%	5/3/2029	\$80,000	\$76,861			
American Honda Finance Corp			2.25%	1/12/2029	\$490,000	\$426,954			
American Water Capital Corp			2.80%	5/1/2030	\$25,000	\$21,800			
AmeriCredit Automobile Receivables Trust			0.37%	8/18/2025	\$147,728	\$145,205			
AmeriCredit Automobile Receivables Trust 2020-2			0.66%	12/18/2024	\$45,613	\$45,471			
AmeriCredit Automobile Receivables Trust 2020-3			0.53%	6/18/2025	\$173,637	\$171,643			
AmeriCredit Automobile Receivables Trust 2021-3			0.76%	8/18/2026	\$155,000	\$147,972			
Americredit Automobile Receivables Trust 2022-1			2.45%	11/18/2026	\$230,000	\$222,826			

Westinghouse Electric Company Savings Plan

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
AmeriCredit Automobile Receivables Trust 2022-2			4.38%	4/18/2028	\$305,000	\$299,843			
AmEx Credit Acct Mstr Tr			3.75%	8/15/2027	\$400,000	\$392,013			
Amphenol Corp			4.35%	6/1/2029	\$30,000	\$28,838			
Amphenol Corp			2.05%	3/1/2025	\$165,000	\$156,337			
Analog Devices Inc			3.45%	6/15/2027	\$50,000	\$47,235			
Anglo American Capital PLC			4.88%	5/14/2025	\$240,000	\$237,244			
Anglo American Capital PLC			2.63%	9/10/2030	\$200,000	\$164,593			
Anglo American Capital PLC			4.88%	5/14/2025	\$200,000	\$197,704			
Aon Corp / Aon Global Holdings PLC			2.85%	5/28/2027	\$160,000	\$147,608			
ARI Fleet Lease Trust 2021-A			0.37%	3/15/2030	\$182,700	\$179,483			
Ascension Health			2.53%	11/15/2029	\$330,000	\$284,703			
Astrazeneca Finance LLC			0.70%	5/28/2024	\$120,000	\$113,220			
AT&T Inc			4.50%	5/15/2035	\$140,000	\$128,290			
AT&T Inc			2.25%	2/1/2032	\$390,000	\$310,488			
AT&T Inc			5.92%	6/12/2024	\$140,000	\$141,460			
AT&T Inc			2.30%	6/1/2027	\$45,000	\$40,187			
AT&T Inc			1.65%	2/1/2028	\$210,000	\$179,112			
AT&T Inc			0.90%	3/25/2024	\$70,000	\$66,662			
Atmos Energy Corp			0.63%	3/9/2023	\$140,000	\$139,242			
BA Credit Card Trust			5.00%	4/17/2028	\$225,000	\$228,563			
BAE Systems Holdings Inc			3.85%	12/15/2025	\$120,000	\$116,007			
BANK 2017-BNK5			3.13%	6/15/2060	\$380,000	\$348,919			
BANK 2017-BNK8			3.23%	11/15/2050	\$191,333	\$175,436			
BANK 2018-BNK12			4.26%	5/15/2061	\$250,000	\$239,845			
Bank of America Corp			3.71%	4/24/2028	\$170,000	\$158,718			
Bank of America Corp			2.46%	10/22/2025	\$40,000	\$38,001			
Bank of America Corp			1.20%	10/24/2026	\$220,000	\$196,168			
Bank of America Corp			1.73%	7/22/2027	\$180,000	\$159,174			
Bank of America Corp			2.55%	2/4/2028	\$220,000	\$197,968			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Bank of America Corp			0.81%	10/24/2024	\$320,000	\$307,614			
Bank of America Corp			0.98%	4/22/2025	\$270,000	\$253,734			
Bank of America Corp			1.53%	12/6/2025	\$310,000	\$286,423			
Bank of America Corp			3.38%	4/2/2026	\$180,000	\$173,548			
Bank of America Corp			4.38%	4/27/2028	\$60,000	\$57,929			
Bank of America Corp			4.83%	7/22/2026	\$250,000	\$252,359			
Bank of Montreal			2.65%	3/8/2027	\$510,000	\$470,697			
Bank of Montreal			1.25%	9/15/2026	\$80,000	\$70,288			
Bank of Montreal			1.50%	1/10/2025	\$240,000	\$225,498			
Bank of Montreal			4.25%	9/14/2024	\$330,000	\$329,920			
Bank of New York Mellon Corp/The			4.60%	7/26/2030	\$260,000	\$256,674			
Bank of New York Mellon Corp/The			5.80%	10/25/2028	\$210,000	\$219,048			
Bank of New York Mellon Corp/The			3.99%	6/13/2028	\$100,000	\$95,923			
Bank of New York Mellon/The			5.22%	11/21/2025	\$250,000	\$252,095			
Bank of Nova Scotia/The			2.20%	2/3/2025	\$220,000	\$209,351			
Bank of Nova Scotia/The			1.95%	2/2/2027	\$180,000	\$161,905			
Bank of Nova Scotia/The			2.20%	2/3/2025	\$220,000	\$209,351			
Bank of Nova Scotia/The			0.65%	7/31/2024	\$90,000	\$84,185			
Bank of Nova Scotia/The			1.30%	9/15/2026	\$90,000	\$79,061			
Bank of Nova Scotia/The			0.40%	9/15/2023	\$50,000	\$48,460			
Baxter International Inc			1.92%	2/1/2027	\$310,000	\$277,655			
Baxter International Inc			1.32%	11/29/2024	\$350,000	\$326,343			
Bayer US Finance II LLC			4.38%	12/15/2028	\$200,000	\$188,937			
Bayer US Finance II LLC			4.25%	12/15/2025	\$200,000	\$194,373			
BBCMS Mortgage Trust 2018-C2			4.05%	12/15/2051	\$255,000	\$241,182			
Benchmark 2018-B7 Mortgage Trust			4.51%	5/15/2053	\$255,000	\$248,195			
Black Hills Corp			4.25%	11/30/2023	\$110,000	\$109,777			
Black Hills Corp			3.15%	1/15/2027	\$360,000	\$338,617			
Black Hills Corp			4.25%	11/30/2023	\$240,000	\$239,514			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Black Hills Corp			1.04%	8/23/2024	\$210,000	\$196,706			
BMW US Capital LLC			3.45%	4/1/2027	\$330,000	\$314,772			
BMW US Capital LLC			3.45%	4/1/2027	\$180,000	\$171,694			
BMW Vehicle Lease Trust 2022-1			1.10%	3/25/2025	\$525,000	\$508,002			
BNP Paribas SA			4.40%	8/14/2028	\$330,000	\$318,607			
BNP Paribas SA			2.82%	11/19/2025	\$200,000	\$190,209			
BNP Paribas SA			2.22%	6/9/2026	\$250,000	\$230,056			
BNP Paribas Sec Corp			1.68%	6/30/2027	\$200,000	\$174,275			
BOCA Commercial Mortgage Trust 2022-BOCA			6.11%	5/15/2039	\$100,000	\$98,259			
Boeing Co/The			2.70%	2/1/2027	\$200,000	\$183,021			
Boeing Co/The			4.88%	5/1/2025	\$140,000	\$139,849			
Boeing Co/The			2.20%	2/4/2026	\$70,000	\$64,296			
Boston Properties LP			2.75%	10/1/2026	\$100,000	\$90,848			
Boston Properties LP			3.20%	1/15/2025	\$216,000	\$209,920			
Boston Properties LP			3.20%	1/15/2025	\$200,000	\$194,371			
BP Capital Markets America Inc			2.72%	1/12/2032	\$90,000	\$76,813			
BPCE SA			4.75%	7/19/2027	\$370,000	\$368,227			
BPCE SA			4.75%	7/19/2027	\$300,000	\$298,562			
BPR Trust 2022-OANA			6.23%	4/15/2037	\$570,000	\$557,928			
BPR Trust 2022-OANA			6.23%	4/15/2037	\$380,000	\$371,952			
Brazos Education Loan Authority			5.09%	1/25/2072	\$319,456	\$312,430			
Brazos Education Loan Authority Inc			4.97%	11/25/2071	\$591,634	\$576,729			
Bristol-Myers Squibb Co			0.54%	11/13/2023	\$210,000	\$202,454			
BX Commercial Mortgage Trust 2019-XL			5.37%	10/15/2036	\$139,242	\$137,852			
BX Commercial Mortgage Trust 2021-VOLT			5.02%	9/15/2036	\$265,000	\$255,862			
BX Commercial Mortgage Trust 2022-PSB			6.79%	8/15/2039	\$400,368	\$400,815			
BX Commercial Mortgage Trust BX 2022-CSMO A			6.45%	6/15/2027	\$260,000	\$258,807			
BX Trust 2022-GPA			6.50%	10/15/2039	\$345,000	\$343,857			
BX Trust 2022-IND			5.82%	4/15/2037	\$606,831	\$595,505			

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	Moody (a)	S&P (a)	Coupon (b)						
BX Trust 2022-IND			5.82%	4/15/2037	\$424,782	\$416,853			
Canadian Pacific Railway Co			1.75%	12/2/2026	\$160,000	\$143,009			
Canadian Pacific Railway Co			1.35%	12/2/2024	\$140,000	\$130,746			
Capital One Financial Corp			3.27%	3/1/2030	\$150,000	\$130,155			
Capital One Financial Corp			1.88%	11/2/2027	\$210,000	\$183,616			
Capital One Financial Corp			4.93%	5/10/2028	\$170,000	\$165,817			
Capital One Financial Corp			5.27%	5/10/2033	\$60,000	\$56,366			
Capital One Financial Corp			4.25%	4/30/2025	\$70,000	\$69,192			
Capital One Financial Corp			1.34%	12/6/2024	\$230,000	\$220,461			
Capital One Financial Corp			2.64%	3/3/2026	\$150,000	\$141,892			
Capital One Financial Corp			4.93%	5/10/2028	\$130,000	\$126,801			
Capital One Prime Auto Receivables Trust 2019-2			1.92%	5/15/2024	\$19,920	\$19,899			
Capital One Prime Auto Receivables Trust 2021-1			0.77%	9/15/2026	\$305,000	\$287,081			
Capital One Prime Auto Receivables Trust 2022-2			3.66%	5/17/2027	\$365,000	\$357,359			
Cargill Inc			2.13%	4/23/2030	\$185,000	\$153,523			
Cargill Inc			5.13%	10/11/2032	\$140,000	\$142,204			
Cargill Inc			3.50%	4/22/2025	\$230,000	\$224,116			
Cargill Inc			4.88%	10/10/2025	\$155,000	\$156,165			
Carmax Auto Owner Trust 2020-1			1.89%	12/16/2024	\$120,715	\$119,455			
Carmax Auto Owner Trust 2021-1			0.34%	12/15/2025	\$274,564	\$265,455			
CarMax Auto Owner Trust 2022-1			1.47%	12/15/2026	\$375,000	\$356,023			
CarMax Auto Owner Trust 2022-2			3.49%	2/16/2027	\$260,000	\$253,274			
Carmax Auto Owner Trust 2022-3			3.97%	4/15/2027	\$250,000	\$245,661			
Carrier Global Corp			2.24%	2/15/2025	\$145,000	\$137,927			
CD 2018-CD7 Mortgage Trust			4.28%	8/15/2051	\$590,000	\$561,875			
Cedars-Sinai Health System			2.29%	8/15/2031	\$205,000	\$166,746			
CenterPoint Energy Resources Corp			0.70%	3/2/2023	\$105,000	\$104,486			
CES MU2 LLC			1.99%	5/13/2027	\$192,403	\$180,227			
CGMS Commercial Mortgage Trust 2017-B1			3.20%	8/15/2050	\$172,505	\$156,934			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
CGMS Commercial Mortgage Trust 2017-B1			3.46%	8/15/2050	\$400,000	\$368,019			
Chase Auto Owner Trust 2022-A			3.98%	6/25/2027	\$420,000	\$412,215			
Chesapeake Funding II LLC			1.95%	9/15/2031	\$19,343	\$19,349			
Chesapeake Funding II LLC			0.87%	8/15/2032	\$145,874	\$143,900			
Children's Hospital Medical Center/Cincinnati OH			2.85%	11/15/2026	\$285,000	\$256,793			
CHRISTUS Health			4.34%	7/1/2028	\$200,000	\$194,715			
Citigroup Commercial Mortgage Trust 2014-GC21			3.86%	5/10/2047	\$750,000	\$732,574			
Citigroup Commercial Mortgage Trust 2014-GC21			3.86%	5/10/2047	\$190,000	\$185,585			
Citigroup Commercial Mortgage Trust 2015-GC27			3.14%	2/10/2048	\$130,000	\$123,964			
Citigroup Commercial Mortgage Trust 2015-GC29			2.94%	4/10/2048	\$159,582	\$151,314			
Citigroup Commercial Mortgage Trust 2016-C1			3.21%	5/10/2049	\$345,000	\$322,079			
Citigroup Commercial Mortgage Trust 2016-P6			3.46%	12/10/2049	\$217,268	\$204,321			
Citigroup Commercial Mortgage Trust 2018-B2			4.01%	3/10/2051	\$420,000	\$395,360			
Citigroup Inc			3.20%	10/21/2026	\$170,000	\$158,504			
Citigroup Inc			3.79%	3/17/2033	\$260,000	\$226,019			
Citigroup Inc			3.29%	3/17/2026	\$150,000	\$144,264			
Citigroup Inc			3.11%	4/8/2026	\$90,000	\$85,750			
Citigroup Inc			0.78%	10/30/2024	\$120,000	\$115,163			
Citigroup Inc			0.98%	5/1/2025	\$90,000	\$84,387			
Citigroup Inc			1.28%	11/3/2025	\$75,000	\$69,297			
Citigroup Inc			2.01%	1/25/2026	\$510,000	\$477,421			
Citigroup Inc			3.07%	2/24/2028	\$90,000	\$82,227			
Citigroup Inc			3.29%	3/17/2026	\$90,000	\$86,558			
Citigroup Inc			4.66%	5/24/2028	\$30,000	\$29,211			
Citigroup Inc			4.14%	5/24/2025	\$20,000	\$19,696			
Citigroup Inc			5.61%	9/29/2026	\$50,000	\$50,855			
Citizens Bank NA/Providence RI			4.58%	8/9/2028	\$430,000	\$423,535			
Citizens Bank NA/Providence RI			2.25%	4/28/2025	\$250,000	\$234,042			
City & County of Honolulu HI			3.80%	9/1/2031	\$100,000	\$93,515			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
City & County of San Francisco CA			1.78%	6/15/2029	\$375,000	\$314,682			
City of Casa Grande AZ Excise Tax Revenue			1.67%	4/1/2029	\$435,000	\$365,129			
City of Casa Grande AZ Excise Tax Revenue			0.89%	4/1/2025	\$250,000	\$229,876			
City of St Paul MN Sales & Use Tax Revenue			3.46%	11/1/2029	\$380,000	\$350,311			
CNH Equipment Trust 2020-A			1.16%	6/16/2025	\$142,124	\$140,237			
CNH Equipment Trust 2021-C			0.81%	12/15/2026	\$305,000	\$284,361			
CNH Equipment Trust 2022-B			3.89%	8/16/2027	\$350,000	\$339,018			
CNH Industrial Capital LLC			3.95%	5/23/2025	\$130,000	\$126,742			
CNH Industrial Capital LLC			5.45%	10/14/2025	\$80,000	\$81,178			
Comcast Corp			3.40%	4/1/2030	\$180,000	\$165,988			
Comcast Corp			5.25%	11/7/2025	\$170,000	\$173,767			
COMM 2014-CCRE16 Mortgage Trust			4.05%	4/10/2047	\$654,000	\$639,631			
COMM 2014-CCRE18 Mortgage Trust			3.83%	7/15/2047	\$270,000	\$262,860			
COMM 2014-CR14 Mortgage Trust			4.24%	2/10/2047	\$630,000	\$621,458			
COMM 2015-3BP Mortgage Trust			3.18%	2/10/2035	\$485,000	\$449,801			
COMM 2015-CCRE22 Mortgage Trust			3.05%	3/10/2048	\$370,000	\$351,951			
COMM 2016-COR1 Mortgage Trust			2.83%	10/10/2049	\$291,911	\$270,506			
Commonwealth Bank of Australia			2.55%	3/14/2027	\$430,000	\$394,033			
Commonwealth Edison Co			3.15%	3/15/2032	\$110,000	\$97,454			
Commonwealth of Massachusetts			5.46%	12/1/2039	\$100,000	\$107,707			
Commonwealth of Massachusetts			3.77%	7/15/2029	\$300,000	\$286,739			
Commonwealth of Massachusetts			4.11%	7/15/2031	\$350,000	\$342,749			
Connecticut Light and Power Co/The			0.75%	12/1/2025	\$90,000	\$80,650			
ConocoPhillips Co			2.13%	3/8/2024	\$70,000	\$68,123			
Cooperatieve Rabobank UA			3.65%	4/6/2028	\$320,000	\$298,004			
Cooperative Rabobank UA			1.98%	12/15/2027	\$485,000	\$422,687			
Corebridge Global Funding			0.90%	9/22/2025	\$80,000	\$71,655			
County of Bexar TX			2.02%	6/15/2031	\$205,000	\$164,750			
Credit Suisse AG/New York NY			3.70%	2/21/2025	\$270,000	\$252,742			

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	Moody	S&P	Coupon						
	(a)	(a)	(b)						
Credit Suisse Group AG			4.21%	6/12/2024	\$250,000	\$244,332			
CSAIL 2015-C4 Commercial Mortgage Trust			3.81%	11/15/2048	\$355,000	\$339,442			
CSAIL 2016-C7 Commercial Mortgage Trust			3.50%	11/15/2049	\$410,000	\$383,571			
CSAIL 2017-CX10 Commercial Mortgage Trust			3.46%	11/15/2050	\$280,000	\$257,649			
CubeSmart LP			2.25%	12/15/2028	\$50,000	\$41,341			
CVS Health Corp			4.30%	3/25/2028	\$16,000	\$15,686			
CVS Health Corp			3.00%	8/15/2026	\$40,000	\$37,862			
CVS Health Corp			1.30%	8/21/2027	\$360,000	\$306,880			
Daimler Trucks Finance North America LLC			3.65%	4/7/2027	\$190,000	\$179,480			
Daimler Trucks Finance North America LLC			2.00%	12/14/2026	\$270,000	\$238,442			
Daimler Trucks Finance North America LLC			1.63%	12/13/2024	\$150,000	\$139,401			
Daimler Trucks Finance North America LLC			1.13%	12/14/2023	\$260,000	\$249,903			
Dallas Independent School District			5.20%	2/15/2023	\$400,000	\$408,114			
Deaconess Health, IN			1.61%	3/1/2026	\$150,000	\$135,392			
Dell Equipment Finance Trust 2021-2			0.53%	12/22/2026	\$365,000	\$349,717			
Diageo Capital PLC			2.00%	4/29/2030	\$200,000	\$165,445			
Digital Realty Trust LP			4.45%	7/15/2028	\$130,000	\$125,826			
Digital Realty Trust LP			5.55%	1/15/2028	\$180,000	\$184,088			
Discover Card Execution Note Trust			5.03%	10/15/2027	\$215,000	\$217,799			
DLLAA 2021-1 LLC			0.67%	4/17/2026	\$500,000	\$471,037			
DLLAD 2021-1 LLC			0.64%	9/21/2026	\$485,000	\$451,658			
Dominion Energy South Carolina Inc			2.30%	12/1/2031	\$130,000	\$105,468			
Donlen Fleet Lease Funding 2 LLC			0.56%	12/11/2034	\$209,287	\$202,310			
Dragon 2012 LLC			1.97%	3/12/2024	\$248,722	\$243,742			
Duke Energy Carolinas LLC			2.85%	3/15/2032	\$30,000	\$25,732			
Duke Energy Florida LLC			2.40%	12/15/2031	\$180,000	\$147,641			
Duke Energy Progress LLC			3.45%	3/15/2029	\$335,000	\$312,531			
Duke Energy Progress LLC			3.40%	4/1/2032	\$110,000	\$98,530			
Duke University Health System Inc			2.60%	6/1/2030	\$340,000	\$283,415			

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DuPont de Nemours Inc			4.49%	11/15/2025	\$70,000	\$69,299			
DuPont de Nemours Inc			4.73%	11/15/2028	\$190,000	\$188,849			
DuPont de Nemours Inc			5.72%	11/15/2023	\$120,000	\$121,406			
DuPont de Nemours Inc			4.49%	11/15/2025	\$85,000	\$84,149			
DY8 Leasing LLC			2.57%	11/26/2025	\$125,000	\$120,599			
East Ohio Gas Co/The			1.30%	6/15/2025	\$130,000	\$117,986			
Eaton Corp			4.15%	3/15/2033	\$80,000	\$75,721			
ECMC Group Student Loan Trust 2018-2			5.19%	9/25/2068	\$300,586	\$286,308			
EdLinc Student Loan Funding Trust 2012-1			5.39%	9/25/2030	\$31,986	\$31,952			
EMD Finance LLC			3.25%	3/19/2025	\$110,000	\$106,503			
EMD Finance LLC			3.25%	3/19/2025	\$100,000	\$96,821			
Emerson Electric Co			1.95%	10/15/2030	\$55,000	\$44,864			
Enbridge Inc			2.15%	2/16/2024	\$110,000	\$107,064			
Enbridge Inc			2.50%	2/14/2025	\$80,000	\$76,299			
Entergy Louisiana LLC			0.62%	11/17/2023	\$103,000	\$99,239			
Entergy Texas Inc			1.50%	9/1/2026	\$80,000	\$70,010			
Enterprise Fleet Financing 2019-3 LLC			2.06%	5/20/2025	\$7,725	\$7,716			
Enterprise Fleet Financing 2021-2 LLC			0.48%	5/20/2027	\$282,014	\$268,822			
Enterprise Fleet Financing 2022-2 LLC			4.65%	5/21/2029	\$370,000	\$365,415			
Enterprise Fleet Financing 2022-3 LLC			4.38%	7/20/2029	\$570,000	\$558,226			
Enterprise Fleet Financing 2022-4 LLC			5.76%	10/22/2029	\$145,000	\$145,995			
Enterprise Fleet Financing LLC			3.03%	1/20/2028	\$635,978	\$620,626			
Enterprise Fleet Funding 2021-1 LLC			0.44%	12/21/2026	\$119,625	\$115,919			
Enterprise Products Operating LLC			4.15%	10/16/2028	\$75,000	\$71,794			
Enterprise Products Operating LLC			3.13%	7/31/2029	\$95,000	\$85,039			
Enterprise Products Operating LLC			3.75%	2/15/2025	\$120,000	\$118,456			
Equifax Inc			2.60%	12/1/2024	\$150,000	\$143,635			
Equifax Inc			2.35%	9/15/2031	\$80,000	\$62,844			
Equinor ASA			1.75%	1/22/2026	\$20,000	\$18,453			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2022

Name of Issuer				Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody (a)	S&P (a)	Coupon (b)						
ERP Operating LP			3.38%	6/1/2025	\$120,000	\$115,699			
Ethiopian Leasing 2012 LLC			2.65%	5/12/2026	\$363,770	\$349,529			
Evergy Kansas Central Inc			2.55%	7/1/2026	\$50,000	\$46,748			
Evergy Metro Inc			3.65%	8/15/2025	\$90,000	\$88,733			
Evergy Missouri West Inc			5.15%	12/15/2027	\$210,000	\$210,334			
Exelon Corp			2.75%	3/15/2027	\$30,000	\$27,789			
EXIM Bank of the United States			1.58%	11/16/2024	\$149,421	\$144,639			
EXIM Bank of the United States			1.73%	9/18/2024	\$239,972	\$232,663			
EXIM Bank of the United States			2.70%	8/20/2026	\$325,535	\$312,633			
EXIM Bank of the United States			2.63%	11/12/2026	\$137,964	\$131,625			
EXIM Bank of the United States			2.33%	1/14/2027	\$343,542	\$316,651			
Fannie Mae or Freddie Mac			3.50%	1/1/2031	\$1,773,000	\$1,700,198			
Fannie Mae Pool			5.50%	4/1/2034	\$205,458	\$209,913			
Fannie Mae Pool			5.00%	3/1/2034	\$56,361	\$57,839			
Fannie Mae Pool			5.00%	2/1/2036	\$57,961	\$59,375			
Fannie Mae Pool			5.00%	10/1/2035	\$155,466	\$159,547			
Fannie Mae Pool			5.00%	6/1/2035	\$60,383	\$61,967			
Fannie Mae Pool			5.00%	5/1/2036	\$41,562	\$42,654			
Fannie Mae Pool			3.49%	6/1/2041	\$38,500	\$39,233			
Fannie Mae Pool			2.69%	10/1/2041	\$30,279	\$30,738			
Fannie Mae Pool			3.50%	6/1/2032	\$247,113	\$240,345			
Fannie Mae Pool			3.50%	12/1/2042	\$4,020	\$3,780			
Fannie Mae Pool			3.50%	12/1/2042	\$12,818	\$12,054			
Fannie Mae Pool			3.50%	5/1/2043	\$336,052	\$312,585			
Fannie Mae Pool			4.00%	11/1/2045	\$351,959	\$338,715			
Fannie Mae Pool			3.07%	2/1/2026	\$405,274	\$387,008			
Fannie Mae Pool			3.00%	7/1/2046	\$487,292	\$438,672			
Fannie Mae Pool			2.93%	1/1/2024	\$90,785	\$88,863			
Fannie Mae Pool			4.00%	4/1/2056	\$249,432	\$240,035			

Westinghouse Electric Company Savings Plan

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Name of Issuer				Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody (a)	S&P (a)	Coupon (b)						
Fannie Mae Pool			4.50%	6/1/2056	\$205,161	\$203,786			
Fannie Mae Pool			4.00%	11/1/2045	\$117,170	\$113,070			
Fannie Mae Pool			4.50%	6/1/2056	\$335,494	\$333,661			
Fannie Mae Pool			3.50%	8/1/2056	\$243,867	\$223,845			
Fannie Mae Pool			4.00%	7/1/2056	\$569,305	\$547,859			
Fannie Mae Pool			4.50%	6/1/2056	\$351,846	\$349,488			
Fannie Mae Pool			4.00%	7/1/2056	\$73,246	\$70,487			
Fannie Mae Pool			4.00%	1/1/2041	\$34,001	\$32,472			
Fannie Mae Pool			4.00%	11/1/2040	\$190,703	\$182,128			
Fannie Mae Pool			4.00%	4/1/2041	\$246,014	\$234,955			
Fannie Mae Pool			4.00%	8/1/2051	\$682,986	\$648,784			
Fannie Mae Pool			4.50%	1/1/2051	\$467,448	\$460,321			
Fannie Mae Pool			4.50%	11/1/2048	\$376,423	\$370,043			
Fannie Mae Pool			3.50%	8/1/2047	\$169,444	\$157,983			
Fannie Mae Pool			3.50%	11/1/2046	\$73,786	\$68,819			
Fannie Mae Pool			3.50%	7/1/2046	\$52,481	\$48,964			
Fannie Mae Pool			3.58%	6/1/2025	\$152,411	\$148,649			
Fannie Mae Pool			3.50%	11/1/2045	\$157,689	\$147,285			
Fannie Mae Pool			4.00%	3/1/2049	\$104,643	\$100,251			
Fannie Mae Pool			3.21%	7/1/2026	\$509,573	\$486,535			
Fannie Mae Pool			3.58%	1/1/2026	\$540,000	\$524,797			
Fannie Mae Pool			3.12%	1/1/2027	\$522,333	\$496,498			
Fannie Mae Pool			3.23%	5/1/2026	\$437,612	\$419,305			
Fannie Mae Pool			3.33%	11/1/2026	\$619,787	\$596,435			
Fannie Mae Pool			3.00%	4/1/2047	\$243,380	\$218,050			
Fannie Mae Pool			3.00%	9/1/2049	\$95,596	\$84,977			
Fannie Mae Pool			2.50%	11/1/2034	\$362,727	\$335,341			
Fannie Mae Pool			2.19%	11/1/2026	\$410,000	\$376,800			
Fannie Mae Pool			3.00%	12/1/2049	\$250,948	\$223,154			

Westinghouse Electric Company Savings Plan

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Name of Issuer				Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody (a)	S&P (a)	Coupon (b)						
Fannie Mae Pool			3.00%	12/1/2049	\$691,816	\$616,131			
Fannie Mae Pool			2.50%	1/1/2035	\$171,260	\$158,332			
Fannie Mae Pool			2.50%	2/1/2035	\$31,611	\$29,108			
Fannie Mae Pool			2.50%	2/1/2035	\$29,648	\$27,411			
Fannie Mae Pool			2.50%	2/1/2035	\$37,827	\$34,833			
Fannie Mae Pool			2.14%	4/1/2025	\$852,056	\$807,631			
Fannie Mae Pool			2.50%	2/1/2035	\$66,325	\$61,276			
Fannie Mae Pool			2.50%	12/1/2050	\$1,556,138	\$1,335,394			
Fannie Mae Pool			4.00%	7/1/2052	\$1,098,394	\$1,041,294			
Fannie Mae Pool			4.00%	7/1/2052	\$1,305,516	\$1,237,650			
Fannie Mae Pool			4.00%	7/1/2052	\$1,132,285	\$1,071,883			
Fannie Mae Pool			4.50%	7/1/2052	\$1,153,059	\$1,121,441			
Fannie Mae Pool			3.50%	6/1/2052	\$1,158,235	\$1,060,533			
Fannie Mae Pool			5.00%	10/1/2052	\$1,472,085	\$1,472,645			
Fannie Mae Pool			4.50%	10/1/2052	\$643,595	\$627,341			
Fannie Mae Pool			5.50%	10/1/2052	\$945,100	\$966,866			
Fannie Mae Pool			2.00%	12/1/2051	\$1,021,655	\$842,704			
Fannie Mae Pool			2.00%	12/1/2051	\$407,587	\$335,279			
Fannie Mae Pool			2.00%	12/1/2051	\$743,306	\$610,134			
Fannie Mae Pool			2.00%	12/1/2051	\$985,126	\$812,323			
Fannie Mae Pool			2.50%	12/1/2051	\$870,522	\$744,209			
Fannie Mae Pool			2.00%	12/1/2051	\$347,978	\$286,183			
Fannie Mae Pool			2.00%	12/1/2051	\$364,457	\$299,208			
Fannie Mae Pool			2.00%	12/1/2051	\$1,366,190	\$1,124,562			
Fannie Mae Pool			2.00%	1/1/2052	\$181,108	\$148,636			
Fannie Mae Pool			2.50%	1/1/2052	\$842,518	\$720,337			
Fannie Mae Pool			2.50%	1/1/2052	\$1,305,562	\$1,119,405			
Fannie Mae Pool			2.50%	1/1/2052	\$1,389,021	\$1,188,982			
Fannie Mae Pool			2.00%	2/1/2052	\$583,247	\$479,843			

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Name of Issuer	Moody S&P Coupon			Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)	(b)						
Fannie Mae Pool			3.00%	9/1/2060	\$721,608	\$638,135			
Fannie Mae Pool			2.50%	12/1/2050	\$743,805	\$638,288			
Fannie Mae Pool			2.27%	4/1/2029	\$280,000	\$248,628			
Fannie Mae Pool			2.59%	12/1/2030	\$645,000	\$565,374			
Fannie Mae Pool			3.13%	1/1/2029	\$829,939	\$775,576			
Fannie Mae Pool			2.89%	5/1/2029	\$710,000	\$653,735			
Fannie Mae Pool			4.43%	10/1/2029	\$890,000	\$896,293			
Fannie Mae Pool			5.50%	2/1/2034	\$51,387	\$53,257			
Fannie Mae Pool			4.01%	11/1/2036	\$50,072	\$50,262			
Fannie Mae Pool			3.49%	6/1/2041	\$33,153	\$33,784			
Fannie Mae Pool			2.69%	10/1/2041	\$25,954	\$26,347			
Fannie Mae Pool			3.50%	2/1/2027	\$26,651	\$25,984			
Fannie Mae Pool			2.24%	3/1/2042	\$8,314	\$8,265			
Fannie Mae Pool			2.55%	5/1/2042	\$18,225	\$18,196			
Fannie Mae Pool			3.32%	6/1/2042	\$18,919	\$19,035			
Fannie Mae Pool			2.00%	5/1/2023	\$2,943	\$2,928			
Fannie Mae Pool			2.00%	8/1/2023	\$7,295	\$7,231			
Fannie Mae Pool			2.50%	11/1/2023	\$4,705	\$4,660			
Fannie Mae Pool			3.00%	12/1/2023	\$4,892	\$4,853			
Fannie Mae Pool			2.39%	5/1/2044	\$10,588	\$10,454			
Fannie Mae Pool			3.84%	7/1/2044	\$57,284	\$58,193			
Fannie Mae Pool			3.84%	8/1/2044	\$44,096	\$44,669			
Fannie Mae Pool			2.50%	11/1/2024	\$26,784	\$26,214			
Fannie Mae Pool			1.88%	1/1/2045	\$22,667	\$22,295			
Fannie Mae Pool			2.14%	3/1/2045	\$48,978	\$48,784			
Fannie Mae Pool			2.05%	3/1/2045	\$77,739	\$77,440			
Fannie Mae Pool			6.04%	12/1/2045	\$123,614	\$126,657			
Fannie Mae Pool			2.47%	8/1/2046	\$109,371	\$110,315			
Fannie Mae Pool			2.50%	12/1/2026	\$128,849	\$123,850			

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Schedule of Investments in Contracts and Other Securities

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Name of Issuer	Moody S&P Coupon			Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)	(b)						
Fannie Mae Pool			2.67%	9/1/2047	\$60,001	\$58,200			
Fannie Mae Pool			2.86%	9/1/2047	\$25,278	\$24,909			
Fannie Mae Pool			3.00%	9/1/2027	\$126,656	\$122,630			
Fannie Mae Pool			2.50%	8/1/2027	\$125,736	\$120,264			
Fannie Mae Pool			2.90%	10/1/2047	\$37,829	\$37,067			
Fannie Mae Pool			2.75%	11/1/2047	\$72,678	\$70,698			
Fannie Mae Pool			2.73%	11/1/2047	\$105,163	\$101,550			
Fannie Mae Pool			3.37%	4/1/2048	\$123,704	\$121,220			
Fannie Mae Pool			5.23%	12/1/2045	\$72,211	\$74,143			
Fannie Mae Pool			4.00%	2/1/2034	\$67,383	\$66,295			
Fannie Mae Pool			4.00%	2/1/2034	\$44,561	\$43,840			
Fannie Mae Pool			3.52%	5/1/2023	\$60,374	\$60,374			
Fannie Mae Pool			3.04%	8/1/2049	\$99,036	\$95,567			
Fannie Mae Pool			2.73%	4/1/2050	\$232,571	\$221,108			
Fannie Mae Pool			3.08%	5/1/2052	\$418,213	\$393,353			
Fannie Mae Pool			2.59%	6/1/2052	\$334,235	\$308,857			
Fannie Mae Pool			3.63%	7/1/2052	\$194,882	\$186,816			
Fannie Mae Pool			3.82%	6/1/2052	\$401,257	\$387,050			
Fannie Mae Pool			3.89%	7/1/2052	\$543,031	\$525,278			
Fannie Mae Pool			4.10%	8/1/2052	\$291,652	\$284,094			
Fannie Mae Pool			2.49%	6/1/2052	\$333,636	\$306,924			
Fannie Mae Pool			4.26%	7/1/2052	\$605,211	\$592,694			
Fannie Mae Pool			3.20%	9/1/2027	\$521,043	\$494,569			
Fannie Mae Pool			3.98%	9/1/2052	\$621,697	\$602,978			
Fannie Mae Pool			3.48%	9/1/2052	\$411,970	\$392,908			
Fannie Mae Pool			4.54%	8/1/2052	\$218,238	\$215,787			
Fannie Mae Pool			5.11%	11/1/2052	\$551,065	\$554,854			
Fannie Mae Pool			5.34%	12/1/2052	\$365,000	\$369,652			
Federal Realty Investment Trust			3.95%	1/15/2024	\$85,000	\$85,465			

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Name of Issuer				Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody (a)	S&P (a)	Coupon (b)						
Federal Realty Investment Trust			3.95%	1/15/2024	\$30,000	\$30,164			
Federal Realty Investment Trust			1.25%	2/15/2026	\$80,000	\$70,931			
Federation des Caisses Desjardin du Quebec			0.45%	10/7/2023	\$295,000	\$285,037			
FedEx Corp			4.20%	10/17/2028	\$190,000	\$182,454			
FedEx Corp			4.25%	5/15/2030	\$235,000	\$222,914			
Fidelity National Information Services Inc			4.70%	7/15/2027	\$85,000	\$84,914			
Fidelity National Information Services Inc			4.50%	7/15/2025	\$70,000	\$70,164			
Fifth Third Bancorp			2.38%	1/28/2025	\$100,000	\$95,845			
Fifth Third Bancorp			4.34%	4/25/2033	\$30,000	\$27,741			
Fifth Third Bancorp			4.06%	4/25/2028	\$60,000	\$57,416			
Fifth Third Bancorp			6.36%	10/27/2028	\$420,000	\$437,548			
Fifth Third Bancorp			2.38%	1/28/2025	\$90,000	\$86,261			
Fifth Third Bancorp			4.06%	4/25/2028	\$30,000	\$28,708			
Fifth Third Bank NA			5.85%	10/27/2025	\$400,000	\$408,393			
Fiserv Inc			3.20%	7/1/2026	\$180,000	\$171,533			
Fiserv Inc			2.75%	7/1/2024	\$350,000	\$341,920			
Florida Gas Transmission Co LLC			4.35%	7/15/2025	\$260,000	\$258,077			
FMC Corp			4.10%	2/1/2024	\$140,000	\$140,469			
FN DUS 4.21 Multifam FWD FEB 2023			4.21%	2/1/2028	\$1,020,000	\$1,024,696			
Ford Credit Auto Lease Trust 2022-A			3.23%	5/15/2025	\$295,000	\$289,616			
Ford Credit Auto Owner Trust			1.06%	4/15/2033	\$965,000	\$865,298			
Ford Credit Auto Owner Trust 2018-REV1			3.19%	7/15/2031	\$735,000	\$703,515			
Ford Credit Auto Owner Trust 2020-REV1			2.04%	8/15/2031	\$470,000	\$440,743			
Ford Credit Auto Owner Trust 2021-REV1			1.37%	10/17/2033	\$500,000	\$447,307			
Ford Credit Auto Owner Trust 2022-A			1.29%	6/15/2026	\$258,000	\$245,509			
Ford Credit Auto Owner Trust 2022-B			3.74%	9/15/2026	\$265,000	\$259,576			
Ford Credit Auto Owner Trust 2022-C			4.48%	12/15/2026	\$415,000	\$412,361			
Ford Credit Auto Owner Trust 2022-REV1			3.88%	11/15/2034	\$395,000	\$379,893			
Ford Credit Auto Owner Trust 2022-REV1			3.88%	11/15/2034	\$285,000	\$274,100			

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Name of Issuer				Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody (a)	S&P (a)	Coupon (b)						
Freddie 20-Yr 3.5 GIANT			3.50%	9/1/2032	\$199,698	\$189,813			
Freddie Mac Gold Pool			4.00%	1/1/2042	\$166,430	\$160,762			
Freddie Mac Gold Pool			4.00%	12/1/2041	\$148,674	\$143,610			
Freddie Mac Gold Pool			3.50%	5/1/2044	\$862,100	\$811,025			
Freddie Mac Gold Pool			3.50%	9/1/2045	\$301,777	\$282,581			
Freddie Mac Gold Pool			4.00%	9/1/2045	\$432,770	\$416,949			
Freddie Mac Gold Pool			4.00%	9/1/2045	\$129,814	\$125,070			
Freddie Mac Gold Pool			3.50%	9/1/2045	\$577,331	\$539,708			
Freddie Mac Gold Pool			4.00%	9/1/2045	\$131,795	\$127,368			
Freddie Mac Gold Pool			3.50%	10/1/2045	\$368,018	\$344,532			
Freddie Mac Gold Pool			4.00%	10/1/2045	\$289,042	\$278,474			
Freddie Mac Gold Pool			4.00%	1/1/2046	\$152,599	\$147,021			
Freddie Mac Gold Pool			3.00%	7/1/2046	\$339,893	\$306,254			
Freddie Mac Gold Pool			3.00%	7/1/2046	\$393,824	\$355,093			
Freddie Mac Gold Pool			3.50%	10/1/2045	\$419,971	\$392,995			
Freddie Mac Gold Pool			4.50%	8/1/2039	\$166,543	\$166,015			
Freddie Mac Gold Pool			4.00%	1/1/2047	\$123,992	\$119,508			
Freddie Mac Gold Pool			4.50%	11/1/2048	\$110,729	\$109,235			
Freddie Mac Gold Pool			4.50%	11/1/2048	\$186,585	\$184,066			
Freddie Mac Gold Pool			3.50%	2/1/2047	\$319,389	\$298,079			
Freddie Mac Gold Pool			3.50%	12/1/2047	\$244,162	\$228,185			
Freddie Mac Gold Pool			4.00%	6/1/2048	\$417,348	\$400,801			
Freddie Mac Gold Pool			3.50%	5/1/2049	\$282,119	\$261,241			
Freddie Mac Gold Pool			3.50%	5/1/2049	\$121,261	\$112,397			
Freddie Mac Gold Pool			4.50%	3/1/2036	\$466	\$463			
Freddie Mac Gold Pool			4.50%	3/1/2036	\$37,111	\$36,813			
Freddie Mac Gold Pool			2.50%	7/1/2023	\$6,448	\$6,416			
Freddie Mac Multifam Struct PT Cert			3.17%	1/25/2046	\$25,160	\$25,076			
Freddie Mac Multifamily Structured PT Certificates			1.24%	5/25/2051	\$435,769	\$396,250			

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Name of Issuer				Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody (a)	S&P (a)	Coupon (b)						
Freddie Mac Non Gold Pool			4.13%	9/1/2041	\$24,102	\$24,468			
Freddie Mac Non Gold Pool			3.24%	12/1/2036	\$58,104	\$59,092			
Freddie Mac Non Gold Pool			4.01%	10/1/2036	\$124,986	\$125,330			
Freddie Mac Non Gold Pool			4.13%	9/1/2041	\$20,659	\$20,972			
Freddie Mac Non Gold Pool			4.13%	10/1/2041	\$15,627	\$15,439			
Freddie Mac Non Gold Pool			2.17%	2/1/2042	\$7,680	\$7,633			
Freddie Mac Non Gold Pool			3.73%	6/1/2042	\$3,296	\$3,312			
Freddie Mac Non Gold Pool			1.99%	1/1/2043	\$19,148	\$19,034			
Freddie Mac Non Gold Pool			2.98%	5/1/2044	\$39,306	\$39,426			
Freddie Mac Non Gold Pool			3.69%	6/1/2044	\$39,025	\$39,381			
Freddie Mac Non Gold Pool			3.87%	7/1/2044	\$46,760	\$47,311			
Freddie Mac Non Gold Pool			3.85%	8/1/2044	\$15,787	\$15,640			
Freddie Mac Non Gold Pool			3.85%	8/1/2044	\$46,880	\$47,276			
Freddie Mac Non Gold Pool			3.87%	8/1/2044	\$22,852	\$23,170			
Freddie Mac Non Gold Pool			2.20%	1/1/2045	\$37,309	\$36,966			
Freddie Mac Non Gold Pool			4.02%	11/1/2042	\$21,434	\$21,576			
Freddie Mac Non Gold Pool			3.05%	5/1/2045	\$44,352	\$44,548			
Freddie Mac Non Gold Pool			3.88%	10/1/2045	\$129,842	\$130,136			
Freddie Mac Non Gold Pool			3.60%	12/1/2042	\$292,063	\$301,865			
Freddie Mac Non Gold Pool			2.26%	10/1/2046	\$167,568	\$166,554			
Freddie Mac Non Gold Pool			2.41%	11/1/2046	\$202,977	\$201,673			
Freddie Mac Non Gold Pool			2.95%	8/1/2047	\$193,503	\$188,113			
Freddie Mac Non Gold Pool			2.68%	11/1/2047	\$129,936	\$125,943			
Freddie Mac Non Gold Pool			3.52%	5/1/2048	\$61,637	\$60,398			
Freddie Mac Non Gold Pool			2.77%	5/1/2047	\$155,182	\$152,162			
Freddie Mac Non Gold Pool			3.57%	8/1/2048	\$86,436	\$84,619			
Freddie Mac Non Gold Pool			2.89%	5/1/2045	\$150,177	\$150,197			
Freddie Mac Non Gold Pool			3.30%	6/1/2049	\$159,793	\$154,614			
Freddie Mac Non Gold Pool			3.92%	6/1/2052	\$542,968	\$524,068			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2022

Name of Issuer				Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody (a)	S&P (a)	Coupon (b)						
Freddie Mac Non Gold Pool			3.48%	7/1/2052	\$315,540	\$299,793			
Freddie Mac Non Gold Pool			4.01%	8/1/2052	\$376,500	\$364,428			
Freddie Mac Non Gold Pool			4.25%	7/1/2052	\$1,264,725	\$1,234,395			
Freddie Mac Non Gold Pool			4.04%	9/1/2052	\$629,688	\$610,150			
Freddie Mac Non Gold Pool			4.31%	10/1/2052	\$265,209	\$259,281			
Freddie Mac Non Gold Pool			4.58%	11/1/2052	\$221,183	\$218,232			
Freddie Mac Pool			3.50%	8/1/2049	\$109,126	\$100,817			
Freddie Mac Pool			3.00%	9/1/2049	\$68,334	\$60,782			
Freddie Mac Pool			3.00%	10/1/2049	\$270,113	\$240,063			
Freddie Mac Pool			3.00%	11/1/2049	\$376,220	\$335,037			
Freddie Mac Pool			3.00%	12/1/2049	\$1,013,182	\$902,267			
Freddie Mac Pool			3.00%	12/1/2049	\$309,634	\$275,319			
Freddie Mac Pool			2.50%	12/1/2034	\$424,870	\$392,790			
Freddie Mac Pool			3.00%	1/1/2050	\$1,670,518	\$1,487,711			
Freddie Mac Pool			2.50%	2/1/2035	\$54,022	\$49,726			
Freddie Mac Pool			3.00%	4/1/2050	\$388,300	\$347,306			
Freddie Mac Pool			2.00%	9/1/2051	\$294,315	\$240,885			
Freddie Mac Pool			2.50%	11/1/2051	\$1,086,198	\$928,603			
Freddie Mac Pool			2.50%	11/1/2051	\$661,071	\$565,877			
Freddie Mac Pool			2.00%	12/1/2051	\$599,595	\$493,116			
Freddie Mac Pool			2.00%	12/1/2051	\$344,201	\$283,468			
Freddie Mac Pool			2.00%	12/1/2051	\$362,355	\$297,529			
Freddie Mac Pool			2.00%	12/1/2051	\$301,399	\$247,874			
Freddie Mac Pool			2.00%	12/1/2051	\$421,109	\$345,719			
Freddie Mac Pool			2.00%	12/1/2051	\$397,328	\$326,841			
Freddie Mac Pool			2.50%	12/1/2051	\$1,068,169	\$913,182			
Freddie Mac Pool			2.50%	1/1/2052	\$830,474	\$710,943			
Freddie Mac Pool			2.50%	2/1/2052	\$722,591	\$618,593			
Freddie Mac Pool			2.50%	12/1/2051	\$1,314,923	\$1,129,135			

Westinghouse Electric Company Savings Plan

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Freddie Mac Pool			2.00%	1/1/2052	\$3,926,030	\$3,243,971			
Freddie Mac Pool			3.00%	3/1/2052	\$875,220	\$775,258			
GE HealthCare Technologies Inc			5.60%	11/15/2025	\$120,000	\$121,559			
General Mills Inc			4.20%	4/17/2028	\$170,000	\$166,053			
General Motors Financial Co Inc			4.30%	4/6/2029	\$210,000	\$190,626			
General Motors Financial Co Inc			5.00%	4/9/2027	\$120,000	\$117,807			
General Motors Financial Co Inc			2.40%	10/15/2028	\$110,000	\$91,921			
General Motors Financial Co Inc			1.20%	10/15/2024	\$130,000	\$120,737			
General Motors Financial Co Inc			3.80%	4/7/2025	\$220,000	\$214,477			
General Motors Financial Co Inc			6.05%	10/10/2025	\$140,000	\$144,174			
Georgia-Pacific LLC			1.75%	9/30/2025	\$270,000	\$248,030			
GGlaxoSmithKline Capital PLC			0.53%	10/1/2023	\$230,000	\$222,848			
Gilead Sciences Inc			0.75%	9/29/2023	\$67,000	\$65,035			
Ginnie Mae II pool			3.70%	5/20/2058	\$116,604	\$116,597			
Ginnie Mae II pool			1.75%	10/20/2041	\$18,235	\$17,788			
Ginnie Mae II pool			1.75%	12/20/2041	\$47,691	\$46,525			
Ginnie Mae II pool			2.63%	3/20/2042	\$7,618	\$7,548			
Ginnie Mae II pool			2.88%	4/20/2042	\$12,858	\$12,745			
Ginnie Mae II pool			4.97%	3/20/2058	\$128,807	\$129,227			
Ginnie Mae II pool			1.63%	10/20/2045	\$36,183	\$35,079			
GM Financial Automobile Leasing Trust 2021-3			0.39%	10/21/2024	\$260,000	\$252,639			
GM Financial Automobile Leasing Trust 2022-3			4.01%	9/22/2025	\$550,000	\$541,251			
GM Financial Consumer Auto Rec Trust 2021-1			0.35%	10/16/2025	\$371,254	\$359,219			
GM Financial Consumer Auto Rec Trust 2022-4			4.82%	8/16/2027	\$275,000	\$275,867			
GM Financial Consumer Automobile Rec Trust 2020-1			1.84%	9/16/2024	\$36,351	\$36,156			
GM Financial Consumer Automobile Rec Trust 2022-2			2.52%	5/16/2025	\$244,367	\$241,931			
GM Financial Consumer Automobile Rec Trust 2022-2			3.10%	2/16/2027	\$95,000	\$92,159			
GM Financial Revolving Receivables Trust 2021-1			1.17%	6/12/2034	\$320,000	\$278,652			
GM Financial Revolving Receivables Trust 2022-1			5.91%	10/11/2035	\$190,000	\$194,327			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Goldman Sachs Group Inc/The			3.85%	1/26/2027	\$170,000	\$164,627			
Goldman Sachs Group Inc/The			4.22%	5/1/2029	\$330,000	\$310,292			
Goldman Sachs Group Inc/The			3.62%	3/15/2028	\$230,000	\$216,491			
Goldman Sachs Group Inc/The			2.64%	2/24/2028	\$210,000	\$189,069			
Goldman Sachs Group Inc/The			1.95%	10/21/2027	\$90,000	\$79,140			
Goldman Sachs Group Inc/The			0.66%	9/10/2024	\$290,000	\$279,855			
Goldman Sachs Group Inc/The			0.93%	10/21/2024	\$420,000	\$404,057			
Goldman Sachs Group Inc/The			1.22%	12/6/2023	\$170,000	\$164,238			
Goldman Sachs Group Inc/The			2.64%	2/24/2028	\$80,000	\$72,026			
Goldman Sachs Group Inc/The			4.39%	6/15/2027	\$30,000	\$29,018			
Goldman Sachs Group Inc/The			4.48%	8/23/2028	\$200,000	\$195,492			
Government National Mortgage Association			2.31%	1/20/2069	\$379,138	\$365,829			
GS Mortgage Securities Corp II			3.89%	7/10/2051	\$515,000	\$482,055			
GS Mortgage Securities Corp II			4.16%	7/10/2051	\$295,000	\$279,266			
GS Mortgage Securities Trust 2013-GC13			4.04%	7/10/2046	\$570,000	\$567,396			
GS Mortgage Securities Trust 2014-GC26			3.63%	11/10/2047	\$745,000	\$717,062			
GS Mortgage Securities Trust 2017-GS5			3.67%	3/10/2050	\$355,000	\$332,292			
GS Mortgage Securities Trust 2017-GS6			3.16%	5/10/2050	\$296,270	\$272,055			
GS Mortgage Securities Trust 2017-GS8			3.21%	11/10/2050	\$580,000	\$532,266			
GS Mortgage Securities Trust 2018-GS9			3.99%	3/10/2051	\$655,000	\$619,350			
GSK Consumer Healthcare Capital UK PLC			3.38%	3/24/2027	\$280,000	\$263,613			
GSK Consumer Healthcare Capital UK PLC			3.13%	3/24/2025	\$250,000	\$240,025			
Guardian Life Global Funding			3.25%	3/29/2027	\$160,000	\$151,257			
Guardian Life Global Funding			5.55%	10/28/2027	\$300,000	\$309,420			
Guardian Life Global Funding			3.25%	3/29/2027	\$110,000	\$103,990			
Gulfstream Natural Gas System LLC			6.19%	11/1/2025	\$100,000	\$101,289			
Halliburton Co			3.80%	11/15/2025	\$7,000	\$6,849			
Halliburton Co			2.92%	3/1/2030	\$90,000	\$78,289			
Halliburton Co			3.80%	11/15/2025	\$16,000	\$15,654			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Hamilton City School District			4.00%	12/1/2028	\$175,000	\$166,356			
Harar Leasing 2013 LLC			2.58%	7/2/2025	\$63,021	\$60,714			
Harley-Davidson Motorcycle Trust 2021-B			0.56%	11/16/2026	\$250,452	\$241,417			
Harley-Davidson Motorcycle Trust 2022-A			3.06%	2/15/2027	\$280,000	\$272,496			
Health Care Service Corp A Mutual Legal Reserve Co			1.50%	6/1/2025	\$170,000	\$156,498			
Healthpeak Properties Inc			3.25%	7/15/2026	\$90,000	\$86,462			
Healthpeak Properties Inc			2.13%	12/1/2028	\$50,000	\$42,104			
Healthpeak Properties Inc			4.00%	6/1/2025	\$150,000	\$146,685			
Heineken NV			3.50%	1/29/2028	\$140,000	\$134,731			
Helios Leasing I LLC			1.73%	7/24/2024	\$64,149	\$62,670			
Helios Leasing I LLC			1.56%	9/28/2024	\$126,737	\$120,155			
Helios Leasing I LLC			2.02%	5/29/2024	\$193,175	\$189,019			
Hewlett Packard Enterprise Co			4.45%	10/2/2023	\$55,000	\$55,276			
Hexcel Corp			4.20%	2/15/2027	\$160,000	\$151,440			
Honda Auto Receivables 2022-2 Owner Trust			3.76%	12/18/2028	\$90,000	\$87,966			
Honda Motor Co Ltd			2.53%	3/10/2027	\$210,000	\$193,814			
HOUSTON TX UTILITY SYS REVENUE			3.92%	11/15/2030	\$30,000	\$28,126			
HP Inc			4.00%	4/15/2029	\$320,000	\$295,434			
HP Inc			1.45%	6/17/2026	\$130,000	\$114,233			
HP Inc			1.45%	6/17/2026	\$140,000	\$123,020			
HP Inc			4.75%	1/15/2028	\$190,000	\$189,408			
HPEFS Equipment Trust 2021-2			0.36%	9/20/2028	\$250,000	\$244,588			
HSBC Holdings PLC			4.29%	9/12/2026	\$240,000	\$233,136			
HSBC Holdings PLC			2.63%	11/7/2025	\$250,000	\$236,109			
HSBC Holdings PLC			2.10%	6/4/2026	\$200,000	\$182,673			
HSBC Holdings PLC			2.10%	6/4/2026	\$200,000	\$182,673			
HSBC Holdings PLC			0.98%	5/24/2025	\$200,000	\$185,447			
HSBC Holdings PLC			0.73%	8/17/2024	\$200,000	\$193,301			
Huntington Bancshares Inc/OH			4.44%	8/4/2028	\$180,000	\$174,086			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Huntington Bancshares Inc/OH			2.63%	8/6/2024	\$240,000	\$232,990			
Huntington Bancshares Inc/OH			4.44%	8/4/2028	\$80,000	\$77,372			
Hyundai Auto Lease Securitization Trust 2021-A			0.33%	1/16/2024	\$163,734	\$162,829			
Hyundai Auto Lease Securitization Trust 2022-C			4.38%	10/15/2025	\$360,000	\$356,875			
Ingredion Inc			2.90%	6/1/2030	\$90,000	\$76,706			
Intel Corp			4.00%	8/5/2029	\$200,000	\$193,815			
Intel Corp			3.75%	8/5/2027	\$300,000	\$293,101			
International Business Machines Corp			2.20%	2/9/2027	\$220,000	\$199,875			
Interstate Power and Light Co			3.40%	8/15/2025	\$100,000	\$96,726			
INTOWN 2022-STAY Mortgage Trust			6.82%	8/15/2039	\$220,000	\$219,236			
John Deere Owner Trust 2022-B			3.74%	2/16/2027	\$290,000	\$283,814			
John Deere Owner Trust 2022-C			5.09%	6/15/2027	\$325,000	\$326,960			
Johns Hopkins Health System Corp/The			2.42%	1/1/2030	\$125,000	\$105,637			
JP Morgan Chase Commercial Mtg Sec Trust 2014-C20			3.80%	7/15/2047	\$560,000	\$545,649			
JP Morgan Chase Commercial Mtg Sec Trust 2014-C20			3.80%	7/15/2047	\$115,000	\$112,053			
JPMBB Commercial Mortgage Sec Trust 2014-C26			3.49%	1/15/2048	\$215,000	\$206,578			
JPMBB Commercial Mortgage Sec Trust 2015-C30			3.82%	7/15/2048	\$250,000	\$239,162			
JPMBB Commercial Mortgage Securities Trust 2016-C1			3.58%	3/17/2049	\$280,000	\$265,641			
JPMCC Commercial Mortgage Sec Corp			5.21%	3/15/2039	\$465,000	\$450,354			
JPMCC Commercial Mortgage Sec Trust 2015-JP1			3.65%	1/15/2049	\$265,000	\$252,660			
JPMDB Commercial Mortgage Securities Trust 2016-C4			3.14%	12/15/2049	\$325,000	\$300,136			
JPMDB Commercial Mortgage Securities Trust 2017-C7			3.41%	10/15/2050	\$400,000	\$369,183			
JPMorgan Chase & Co			3.78%	2/1/2028	\$110,000	\$104,648			
JPMorgan Chase & Co			4.20%	7/23/2029	\$50,000	\$47,597			
JPMorgan Chase & Co			4.45%	12/5/2029	\$210,000	\$198,315			
JPMorgan Chase & Co			2.18%	6/1/2028	\$190,000	\$166,732			
JPMorgan Chase & Co			1.47%	9/22/2027	\$250,000	\$217,533			
JPMorgan Chase & Co			4.91%	7/25/2033	\$290,000	\$283,611			
JPMorgan Chase & Co			1.58%	4/22/2027	\$220,000	\$194,294			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
JPMorgan Chase & Co			4.32%	4/26/2028	\$470,000	\$451,487			
JPMorgan Chase & Co			2.07%	6/1/2029	\$80,000	\$67,077			
JPMorgan Chase & Co			4.57%	6/14/2030	\$50,000	\$47,271			
JPMorgan Chase & Co			3.22%	3/1/2025	\$160,000	\$157,212			
JPMorgan Chase & Co			3.80%	7/23/2024	\$230,000	\$231,537			
JPMorgan Chase & Co			0.70%	3/16/2024	\$145,000	\$143,775			
JPMorgan Chase & Co			0.82%	6/1/2025	\$60,000	\$55,978			
JPMorgan Chase & Co			0.97%	6/23/2025	\$270,000	\$251,737			
JPMorgan Chase & Co			1.56%	12/10/2025	\$120,000	\$111,266			
JPMorgan Chase & Co			2.60%	2/24/2026	\$280,000	\$265,992			
JPMorgan Chase & Co			4.32%	4/26/2028	\$110,000	\$105,667			
JPMorgan Chase & Co			4.85%	7/25/2028	\$110,000	\$109,797			
Kentucky Utilities Co			3.30%	10/1/2025	\$300,000	\$288,413			
Kentucky Utilities Co			3.30%	10/1/2025	\$240,000	\$230,731			
KeyBank NA/Cleveland OH			3.40%	5/20/2026	\$250,000	\$235,711			
KeyCorp			4.79%	6/1/2033	\$90,000	\$85,654			
KeyCorp			3.88%	5/23/2025	\$100,000	\$98,292			
Kimco Realty Corp			4.60%	2/1/2033	\$110,000	\$102,741			
Kimco Realty Corp			3.30%	2/1/2025	\$90,000	\$87,534			
Kinder Morgan Inc			1.75%	11/15/2026	\$210,000	\$186,055			
Kraft Heinz Foods Co			3.00%	6/1/2026	\$139,000	\$130,600			
Kubota Credit Owner Trust 2022-2			4.09%	12/15/2026	\$475,000	\$464,838			
Lam Research Corp			4.00%	3/15/2029	\$40,000	\$38,651			
Lennox International Inc			1.35%	8/1/2025	\$130,000	\$118,497			
Lexington-Fayette Urban County Government			5.75%	2/1/2025	\$500,000	\$517,564			
Life 2022-BMR Mortgage Trust			5.63%	5/15/2039	\$415,000	\$405,657			
Life 2022-BMR Mortgage Trust			5.63%	5/15/2039	\$290,000	\$283,471			
Louisiana Local Govt Env Fac. & Comm Dev Auth			4.15%	2/1/2031	\$490,000	\$476,599			
Louisiana Local Govt Env Fac. & Comm Dev Auth			3.62%	2/1/2027	\$370,000	\$366,908			

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Name of Issuer				Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody (a)	S&P (a)	Coupon (b)						
Lowe's Cos Inc			1.70%	9/15/2028	\$140,000	\$118,516			
Lowe's Cos Inc			3.35%	4/1/2027	\$70,000	\$66,382			
Lowe's Cos Inc			3.35%	4/1/2027	\$80,000	\$75,866			
Lowe's Cos Inc			4.40%	9/8/2025	\$150,000	\$149,949			
M&T Bank Corp			4.55%	8/16/2028	\$150,000	\$148,657			
M&T Bank Corp			5.01%	7/26/2023	\$80,000	\$80,763			
Magellan Midstream Partners LP			3.25%	6/1/2030	\$60,000	\$52,675			
Magellan Midstream Partners LP			5.00%	3/1/2026	\$60,000	\$60,664			
Manufacturers & Traders Trust Co			5.40%	11/21/2025	\$250,000	\$253,021			
Marathon Petroleum Corp			5.13%	12/15/2026	\$250,000	\$249,351			
Marsh & McLennan Cos Inc			4.38%	3/15/2029	\$80,000	\$78,559			
Martin Marietta Materials Inc			2.50%	3/15/2030	\$90,000	\$75,280			
Martin Marietta Materials Inc			4.25%	7/2/2024	\$50,000	\$50,405			
Martin Marietta Materials Inc			0.65%	7/15/2023	\$90,000	\$87,947			
Masco Corp			3.50%	11/15/2027	\$80,000	\$74,579			
Masco Corp			3.50%	11/15/2027	\$60,000	\$55,934			
MassMutual Global Funding II			5.05%	12/7/2027	\$230,000	\$232,253			
MassMutual Global Funding II			4.15%	8/26/2025	\$200,000	\$198,689			
McCormick & Co Inc/MD			2.50%	4/15/2030	\$200,000	\$168,313			
Mercedes-Benz Auto Receivables Trust 2022-1			5.21%	8/16/2027	\$140,000	\$141,619			
Mercedes-Benz Finance North America LLC			1.75%	3/10/2023	\$395,000	\$394,951			
METLIFE SECURITIZATION TRUST 2019-1			3.75%	4/25/2058	\$74,997	\$72,886			
Metropolitan Life Global Funding I			1.88%	1/11/2027	\$490,000	\$438,387			
Mid-America Apartments LP			1.70%	2/15/2031	\$160,000	\$126,191			
Missouri Higher Education Loan Authority			0.00%	8/25/2061	\$181,289	\$170,721			
Missouri Higher Education Loan Authority			0.00%	1/25/2061	\$204,735	\$194,821			
Mitsubishi UFJ Financial Group Inc			2.34%	1/19/2028	\$200,000	\$178,391			
Mitsubishi UFJ Financial Group Inc			1.54%	7/20/2027	\$260,000	\$227,475			
Mitsubishi UFJ Financial Group Inc			5.02%	7/20/2028	\$200,000	\$200,004			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Mitsubishi UFJ Financial Group Inc			1.64%	10/13/2027	\$200,000	\$174,153			
Mitsubishi UFJ Financial Group Inc			4.08%	4/19/2028	\$220,000	\$209,491			
Mitsubishi UFJ Financial Group Inc			0.85%	9/15/2024	\$240,000	\$232,273			
Mitsubishi UFJ Financial Group Inc			0.95%	7/19/2025	\$260,000	\$242,800			
Mitsubishi UFJ Financial Group Inc			4.08%	4/19/2028	\$220,000	\$209,491			
Mitsubishi UFJ Financial Group Inc			4.79%	7/18/2025	\$200,000	\$202,371			
MMAF Equipment Finance LLC 2018-A			3.39%	1/10/2025	\$50,066	\$50,004			
MMAF Equipment Finance LLC 2019-A			2.93%	3/10/2026	\$534,496	\$530,277			
MMAF Equipment Finance LLC 2019-B			2.01%	12/12/2024	\$226,383	\$222,418			
MMAF Equipment Finance LLC 2020-A			0.74%	4/9/2024	\$75,586	\$74,825			
MMAF Equipment Finance LLC 2021-A			0.56%	6/13/2028	\$310,000	\$290,087			
MMAF Equipment Finance LLC 2022-A			3.32%	6/13/2044	\$305,000	\$287,919			
MMAF Equipment Finance LLC 2022-A			3.20%	1/13/2028	\$265,000	\$254,031			
MO State Higher Ed Std Asst			5.35%	5/20/2030	\$16,970	\$16,994			
Mondelez International Holdings Netherlands BV			0.75%	9/24/2024	\$200,000	\$185,914			
Mondelez International Holdings Netherlands BV			4.25%	9/15/2025	\$200,000	\$199,843			
Mondelez International Inc			2.75%	4/13/2030	\$49,000	\$42,615			
Mondelez International Inc			2.63%	3/17/2027	\$290,000	\$265,622			
Morgan Stanley			3.63%	1/20/2027	\$280,000	\$268,910			
Morgan Stanley			4.43%	1/23/2030	\$330,000	\$315,263			
Morgan Stanley			2.72%	7/22/2025	\$110,000	\$106,527			
Morgan Stanley			2.48%	1/21/2028	\$210,000	\$189,168			
Morgan Stanley			4.21%	4/20/2028	\$320,000	\$307,453			
Morgan Stanley			4.89%	7/20/2033	\$190,000	\$183,242			
Morgan Stanley			2.72%	7/22/2025	\$250,000	\$242,108			
Morgan Stanley			0.73%	4/5/2024	\$60,000	\$59,248			
Morgan Stanley			0.79%	5/30/2025	\$60,000	\$55,947			
Morgan Stanley			0.79%	1/22/2025	\$200,000	\$189,821			
Morgan Stanley			1.16%	10/21/2025	\$80,000	\$73,712			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Morgan Stanley			2.48%	1/21/2028	\$70,000	\$63,056			
Morgan Stanley			2.63%	2/18/2026	\$150,000	\$142,438			
Morgan Stanley			4.68%	7/17/2026	\$120,000	\$120,549			
Morgan Stanley BAML Trust			3.10%	5/15/2046	\$550,000	\$547,253			
Morgan Stanley BAML Trust			3.82%	10/15/2046	\$50,804	\$50,770			
Morgan Stanley BAML Trust 2014 C19			3.53%	12/15/2047	\$285,000	\$273,884			
Morgan Stanley BAML Trust 2014-C16			3.89%	6/15/2047	\$270,000	\$262,530			
Morgan Stanley BAML Trust 2014-C18			3.92%	10/15/2047	\$500,000	\$485,034			
Morgan Stanley BAML Trust 2016-C28			3.54%	1/15/2049	\$270,000	\$255,013			
MPLX LP			4.00%	3/15/2028	\$170,000	\$160,391			
MPLX LP			1.75%	3/1/2026	\$40,000	\$35,938			
MPLX LP			4.95%	9/1/2032	\$70,000	\$67,204			
MPLX LP			4.00%	2/15/2025	\$130,000	\$128,042			
MPLX LP			1.75%	3/1/2026	\$140,000	\$125,783			
MS State Higher Ed Asst Co			5.07%	10/25/2035	\$539,643	\$530,458			
National Retail Properties Inc			4.00%	11/15/2025	\$300,000	\$289,868			
National Retail Properties Inc			4.30%	10/15/2028	\$60,000	\$56,313			
National Retail Properties Inc			4.00%	11/15/2025	\$130,000	\$125,609			
Navient Private Education Refi Loan Trust 2021-E			0.97%	12/16/2069	\$234,160	\$196,499			
Navient Private Education Refi Loan Trust 2021-G			1.58%	4/15/2070	\$342,190	\$290,426			
Navient Private Education Refi Loan Trust 2022-B			4.16%	10/15/2070	\$214,928	\$201,480			
Navient Student Loan Trust 2016-6			5.14%	3/25/2066	\$25,214	\$25,222			
Navient Student Loan Trust 2021-1			4.99%	12/26/2069	\$390,136	\$373,338			
Navient Student Loan Trust 2021-1			4.99%	12/26/2069	\$266,343	\$254,875			
Nelnet Student Loan Trust 2021-A			1.36%	4/20/2062	\$390,547	\$346,071			
Nelnet Student Loan Trust 2021-A			1.36%	4/20/2062	\$266,874	\$236,482			
Nelnet Student Loan Trust 2021-B			5.13%	4/20/2062	\$154,005	\$149,980			
Nelnet Student Loan Trust 2021-C			1.32%	4/20/2062	\$111,015	\$98,697			
Nelnet Student Loan Trust 2021-C			5.09%	4/20/2062	\$194,276	\$188,741			

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Nelnet Student Loan Trust 2021-D			1.63%	4/20/2062	\$559,569	\$504,987			
Nelnet Student Loan Trust 2021-D			5.04%	4/20/2062	\$354,394	\$348,654			
New York Hospital for Special Surgery			3.74%	4/1/2028	\$40,000	\$37,140			
New York Life Global Funding			2.00%	1/22/2025	\$60,000	\$57,000			
New York Life Global Funding			3.60%	8/5/2025	\$180,000	\$176,264			
New York State Urban Development Corp			1.31%	3/15/2026	\$150,000	\$135,136			
NextEra Energy Capital Holdings Inc			1.88%	1/15/2027	\$405,000	\$362,456			
NextEra Energy Capital Holdings Inc			0.65%	3/1/2023	\$90,000	\$89,579			
Nissan Auto Lease Trust 2022-A			3.81%	5/15/2025	\$225,000	\$221,954			
Nissan Auto Receivables 2020-B Owner Trust			0.55%	7/15/2024	\$68,469	\$67,915			
Nissan Auto Receivables 2022-B Owner Trust			4.46%	5/17/2027	\$405,000	\$402,745			
Norfolk Southern Corp			3.65%	8/1/2025	\$50,000	\$49,195			
North Dakota Public Finance Authority			2.13%	12/1/2029	\$200,000	\$167,933			
North Texas Higher Education Authority Inc			4.63%	10/25/2061	\$387,445	\$365,974			
North Texas Higher Education Authority Inc			4.96%	9/25/2061	\$319,045	\$307,645			
Northrop Grumman Corp			3.25%	1/15/2028	\$285,000	\$267,573			
Northstar Edu Fin Inc			5.09%	12/26/2031	\$31,816	\$31,626			
NorthWestern Corp			1.00%	3/26/2024	\$110,000	\$104,070			
Northwestern Mutual Global Funding			3.30%	4/4/2029	\$410,000	\$375,720			
Northwestern Mutual Global Funding			4.35%	9/15/2027	\$270,000	\$266,739			
Northwestern Mutual Global Funding			0.60%	3/25/2024	\$70,000	\$66,457			
Northwestern Mutual Global Funding			4.00%	7/1/2025	\$260,000	\$260,288			
NTT Finance Corp			1.16%	4/3/2026	\$260,000	\$230,869			
NTT Finance Corp			0.58%	3/1/2024	\$200,000	\$190,041			
NTT Finance Corp			4.24%	7/25/2025	\$200,000	\$200,172			
Nucor Corp			4.30%	5/23/2027	\$160,000	\$157,039			
Nucor Corp			4.30%	5/23/2027	\$100,000	\$98,150			
Nutrien Ltd			2.95%	5/13/2030	\$110,000	\$95,019			
Nutrien Ltd			3.00%	4/1/2025	\$50,000	\$48,080			

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Nutrien Ltd			1.90%	5/13/2023	\$140,000	\$138,753			
Nutrien Ltd			5.90%	11/7/2024	\$90,000	\$91,942			
NXP BV / NXP Funding LLC / NXP USA Inc			5.00%	1/15/2033	\$100,000	\$97,835			
NXP BV / NXP Funding LLC / NXP USA Inc			2.65%	2/15/2032	\$80,000	\$63,628			
NXP BV / NXP Funding LLC / NXP USA Inc			4.40%	6/1/2027	\$190,000	\$182,898			
NYC Transitional Finance Auth Future Tax Sec Rev			3.55%	2/1/2030	\$150,000	\$137,189			
OhioHealth Corp			2.30%	11/15/2031	\$185,000	\$149,156			
Oklahoma Development Finance Authority			4.85%	2/1/2043	\$115,000	\$111,373			
Oklahoma Development Finance Authority			4.29%	2/1/2032	\$45,000	\$44,511			
Oklahoma Development Finance Authority			3.88%	5/1/2032	\$340,000	\$326,600			
Oklahoma Gas and Electric Co			0.55%	5/26/2023	\$60,000	\$58,963			
Oncor Electric Delivery Co LLC			4.55%	9/15/2032	\$340,000	\$338,866			
Oracle Corp			2.30%	3/25/2028	\$180,000	\$157,289			
Oracle Corp			5.80%	11/10/2025	\$70,000	\$72,185			
Orlando Health Obligated Group			3.78%	10/1/2028	\$100,000	\$91,769			
Otis Worldwide Corp			2.06%	4/5/2025	\$85,000	\$80,005			
Pacific Life Global Funding II			1.20%	6/24/2025	\$70,000	\$63,526			
PacifiCorp			3.50%	6/15/2029	\$190,000	\$175,789			
Packaging Corp of America			3.00%	12/15/2029	\$180,000	\$154,693			
Parker-Hannifin Corp			4.50%	9/15/2029	\$140,000	\$137,866			
Parker-Hannifin Corp			4.25%	9/15/2027	\$170,000	\$169,060			
Parker-Hannifin Corp			3.30%	11/21/2024	\$70,000	\$67,870			
Parker-Hannifin Corp			3.65%	6/15/2024	\$150,000	\$147,068			
Payable/Receivable			0.00%		(\$1,868,992)	(\$1,868,992)			
Payable/Receivable			0.00%		(\$2,752,127)	(\$2,752,127)			
PeaceHealth Obligated Group			1.38%	11/15/2025	\$105,000	\$94,379			
Pennsylvania Higher Education Assistance Agency			4.50%	10/25/2035	\$198,217	\$190,007			
Penta Aircraft Leasing 2013 LLC			2.65%	11/25/2025	\$85,095	\$82,174			
PerkinElmer Inc			1.90%	9/15/2028	\$190,000	\$158,767			

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	Moody (a)	S&P (a)	Coupon (b)						
PerkinElmer Inc			0.85%	9/15/2024	\$120,000	\$111,603			
PerkinElmer Inc			0.55%	9/15/2023	\$120,000	\$116,430			
Pernod Ricard International Finance LLC			1.25%	4/1/2028	\$150,000	\$124,503			
Petroleos Mexicanos			2.29%	2/15/2024	\$63,750	\$63,233			
Petroleos Mexicanos			2.38%	4/15/2025	\$187,500	\$182,197			
Petroleos Mexicanos			2.46%	12/15/2025	\$366,300	\$350,361			
Phillips 66			3.85%	4/9/2025	\$90,000	\$88,661			
Phillips 66			0.90%	2/15/2024	\$60,000	\$57,582			
Pioneer Natural Resources Co			1.13%	1/15/2026	\$50,000	\$44,873			
Pioneer Natural Resources Co			0.55%	5/15/2023	\$30,000	\$29,527			
PNC Financial Services Group Inc/The			6.04%	10/28/2033	\$190,000	\$200,483			
PNC Financial Services Group Inc/The			5.35%	12/2/2028	\$220,000	\$223,043			
PNC Financial Services Group Inc/The			5.67%	10/28/2025	\$150,000	\$153,157			
PPG Industries Inc			2.55%	6/15/2030	\$350,000	\$295,176			
Pricoa Global Funding I			4.20%	8/28/2025	\$200,000	\$198,972			
Principal Life Global Funding II			1.38%	1/10/2025	\$250,000	\$233,039			
Prologis LP			4.00%	9/15/2028	\$260,000	\$250,686			
Protective Life Global Funding			1.65%	1/13/2025	\$150,000	\$139,767			
Protective Life Global Funding			3.22%	3/28/2025	\$150,000	\$144,285			
PSNH Funding LLC 3			3.09%	2/1/2026	\$66,309	\$66,510			
Public Service Electric and Gas Co			1.90%	8/15/2031	\$110,000	\$88,532			
Purple Chen 2011 LLC			2.74%	8/1/2023	\$54,488	\$54,330			
Raytheon Technologies Corp			4.13%	11/16/2028	\$170,000	\$163,915			
Raytheon Technologies Corp			3.65%	8/16/2023	\$5,000	\$5,026			
Realty Income Corp			3.00%	1/15/2027	\$70,000	\$65,789			
Regents of the U of CA Med Center Pooled Revenue			4.13%	5/15/2032	\$100,000	\$93,684			
Regions Financial Corp			1.80%	8/12/2028	\$200,000	\$171,608			
Reliance Industries Ltd			1.87%	1/15/2026	\$287,368	\$275,992			
RELX Capital Inc			3.50%	3/16/2023	\$250,000	\$251,542			

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	Moody (a)	S&P (a)	Coupon (b)						
Rimon LLC			2.62%	6/25/2026	\$172,989	\$165,502			
Rochester Gas and Electric Corp			3.10%	6/1/2027	\$320,000	\$294,660			
Rogers Communications Inc			3.20%	3/15/2027	\$120,000	\$112,342			
Rogers Communications Inc			2.95%	3/15/2025	\$50,000	\$48,117			
Rogers Communications Inc			3.20%	3/15/2027	\$30,000	\$28,086			
Rolls-Royce PLC			3.63%	10/14/2025	\$200,000	\$185,551			
Roper Technologies Inc			1.00%	9/15/2025	\$140,000	\$125,959			
Roper Technologies Inc			2.35%	9/15/2024	\$50,000	\$48,107			
Roper Technologies Inc			1.00%	9/15/2025	\$150,000	\$134,956			
Royal Bank of Canada			4.24%	8/3/2027	\$100,000	\$99,227			
Royal Bank of Canada			3.63%	5/4/2027	\$490,000	\$469,186			
Ryder System Inc			2.85%	3/1/2027	\$230,000	\$210,103			
SABINE PASS LIQUEFACTION LLC			5.75%	5/15/2024	\$100,000	\$100,856			
San Diego Community College District			2.38%	8/1/2033	\$400,000	\$317,156			
San Diego Unified School District/CA			2.41%	7/1/2034	\$275,000	\$214,684			
San Jose Redevelopment Agency Successor Agency			3.25%	8/1/2029	\$185,000	\$168,404			
Santa Monica-Malibu Unified School District			1.79%	8/1/2032	\$205,000	\$154,536			
Santa Rosa Leasing LLC			1.69%	8/15/2024	\$62,155	\$60,680			
Santander Drive Auto Receivables Trust 2022-5			4.11%	8/17/2026	\$565,000	\$555,595			
Santander Drive Auto Receivables Trust 2022-6			4.49%	11/16/2026	\$320,000	\$316,716			
Santander Retail Auto Lease Trust 2020-B			0.57%	4/22/2024	\$356,258	\$349,632			
Santander Retail Auto Lease Trust 2021-B			0.51%	8/20/2024	\$455,000	\$439,883			
Santander Retail Auto Lease Trust 2021-C			0.50%	3/20/2025	\$385,000	\$374,819			
Santander Retail Auto Lease Trust 2022-B			3.28%	11/20/2025	\$360,000	\$350,427			
SBA Small Business Investment Cos			2.35%	3/10/2023	\$37,392	\$37,443			
SBA Small Business Investment Cos			3.64%	9/10/2023	\$1,185	\$1,183			
SBA Small Business Investment Cos			3.19%	3/10/2024	\$90,891	\$89,475			
SBA Small Business Investment Cos			2.83%	9/10/2025	\$83,390	\$80,721			
SBA Small Business Investment Cos			2.85%	3/10/2027	\$208,163	\$197,602			

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SBA Small Business Investment Cos			2.52%	9/10/2027	\$222,437	\$208,919			
SBA Small Business Investment Cos			3.55%	9/10/2028	\$342,877	\$328,145			
SBA Small Business Investment Cos			3.11%	3/10/2029	\$450,681	\$428,038			
SBA Small Business Investment Cos			2.08%	3/10/2030	\$575,035	\$519,894			
SBA Small Business Investment Cos			1.03%	9/10/2030	\$603,228	\$520,861			
SBA Small Business Investment Cos			1.67%	3/10/2031	\$359,196	\$306,260			
SBA Small Business Investment Cos			1.30%	9/10/2031	\$638,894	\$555,399			
SBA Small Business Investment Cos			2.94%	3/10/2032	\$2,174,230	\$1,996,837			
Sealed Air Corp			1.57%	10/15/2026	\$100,000	\$86,794			
Seasoned Credit Risk Transfer Trust			2.50%	9/25/2060	\$277,005	\$254,499			
Seasoned Credit Risk Transfer Trust 2017-4			3.25%	6/25/2057	\$1,074,638	\$983,955			
Seasoned Credit Risk Transfer Trust Series 2018-2			3.50%	11/25/2057	\$85,200	\$81,260			
Seasoned Credit Risk Transfer Trust Series 2018-3			3.50%	8/25/2057	\$56,081	\$53,407			
Seasoned Credit Risk Transfer Trust Series 2019-1			4.00%	7/25/2058	\$197,967	\$188,996			
Seasoned Credit Risk Transfer Trust Series 2019-2			4.00%	8/25/2058	\$246,945	\$235,853			
Seasoned Credit Risk Transfer Trust Series 2019-3			4.00%	10/25/2058	\$151,944	\$145,108			
Seasoned Credit Risk Transfer Trust Series 2020-2			2.00%	11/25/2059	\$378,562	\$312,874			
Seasoned Credit Risk Transfer Trust Series 2020-2			2.50%	11/25/2059	\$256,793	\$230,837			
Seasoned Credit Risk Transfer Trust Series 2020-3			2.50%	5/25/2060	\$2,687,351	\$2,305,253			
Seasoned Credit Risk Transfer Trust Series 2020-3			2.50%	5/25/2060	\$113,017	\$99,630			
Seasoned Credit Risk Transfer Trust Series 2020-3			2.50%	5/25/2060	\$138,419	\$127,862			
Sempra Energy			3.30%	4/1/2025	\$160,000	\$154,866			
Sherwin-Williams Co/The			2.95%	8/15/2029	\$160,000	\$142,226			
Sherwin-Williams Co/The			4.05%	8/8/2024	\$70,000	\$70,151			
Siemens Financieringsmaatschappij NV			1.20%	3/11/2026	\$250,000	\$223,955			
Simon Property Group LP			1.38%	1/15/2027	\$280,000	\$246,500			
SLM Student Loan Trust 2003-10			5.44%	12/17/2068	\$428,758	\$416,374			
SLM Student Loan Trust 2005-4			4.48%	1/25/2027	\$18,504	\$18,634			
SLM Student Loan Trust 2010-1			4.79%	3/25/2025	\$38,722	\$37,597			

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	Moody (a)	S&P (a)	Coupon (b)						
Spectra Energy Partners LP			3.50%	3/15/2025	\$130,000	\$126,312			
Spire Missouri Inc			4.74%	12/2/2024	\$290,000	\$288,327			
Stanford Health Care			3.31%	8/15/2030	\$100,000	\$90,834			
Starbucks Corp			2.25%	3/12/2030	\$60,000	\$50,344			
State of Hawaii			1.60%	8/1/2031	\$250,000	\$194,871			
State of Hawaii			2.32%	10/1/2033	\$110,000	\$86,654			
State of Mississippi			2.29%	10/1/2033	\$290,000	\$229,462			
State of Texas			2.80%	4/1/2032	\$245,000	\$210,489			
State of Wisconsin			1.77%	5/1/2032	\$135,000	\$103,490			
* State Street Bank 25 bps STIF			3.87%	1/31/3100	\$2,601,274	\$2,601,274			
* State Street Bank 25 bps STIF			3.87%	1/31/3100	\$3,318,232	\$3,318,232			
* State Street Corp			2.62%	2/7/2033	\$50,000	\$41,521			
* State Street Corp			2.20%	2/7/2028	\$170,000	\$154,371			
* State Street Corp			1.75%	2/6/2026	\$170,000	\$159,510			
* State Street Corp			5.75%	11/4/2026	\$80,000	\$82,691			
Student Loan Corp			5.09%	7/25/2036	\$151,821	\$149,553			
Sumitomo Mitsui Financial Group Inc			1.90%	9/17/2028	\$460,000	\$382,346			
Sumitomo Mitsui Financial Group Inc			2.17%	1/14/2027	\$200,000	\$179,798			
Sumitomo Mitsui Financial Group Inc			4.88%	10/16/2023	\$100,000	\$101,132			
Sumitomo Mitsui Financial Group Inc			2.35%	1/15/2025	\$200,000	\$191,375			
Take-Two Interactive Software Inc			3.70%	4/14/2027	\$160,000	\$152,052			
Take-Two Interactive Software Inc			3.55%	4/14/2025	\$40,000	\$38,826			
Take-Two Interactive Software Inc			3.30%	3/28/2024	\$70,000	\$68,958			
Taubman Centers Commercial Mortgage Trust 2022-DPM			6.52%	5/15/2037	\$415,000	\$404,189			
Taubman Centers Commercial Mortgage Trust 2022-DPM			6.52%	5/15/2037	\$300,000	\$292,185			
T-Mobile US Trust 2022-1			4.91%	5/22/2028	\$430,000	\$430,203			
T-Mobile USA Inc			2.40%	3/15/2029	\$110,000	\$93,684			
T-Mobile USA Inc			2.55%	2/15/2031	\$200,000	\$165,910			
Toronto-Dominion Bank/The			1.95%	1/12/2027	\$310,000	\$279,444			

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Toronto-Dominion Bank/The			2.80%	3/10/2027	\$250,000	\$231,764			
Towd Point Mortgage Trust 2017-1			2.75%	10/25/2056	\$31,033	\$30,582			
Towd Point Mortgage Trust 2017-1			2.75%	10/25/2056	\$37,422	\$36,878			
Towd Point Mortgage Trust 2017-5			3.77%	2/25/2057	\$26,803	\$26,542			
Towd Point Mortgage Trust 2017-6			2.75%	10/25/2057	\$155,787	\$148,962			
Towd Point Mortgage Trust 2018-3			3.75%	5/25/2058	\$214,042	\$203,216			
Towd Point Mortgage Trust 2018-6			3.75%	3/25/2058	\$26,652	\$25,955			
Towd Point Mortgage Trust 2019-4			2.90%	10/25/2059	\$408,975	\$381,063			
Towd Point Mortgage Trust 2019-HY1			5.39%	10/25/2048	\$271,934	\$269,936			
Towd Point Mortgage Trust 2019-HY2			5.39%	5/25/2058	\$105,806	\$104,887			
Towd Point Mortgage Trust 2021-1			2.25%	11/25/2061	\$285,892	\$255,856			
Towd Point Mortgage Trust 2022-1			3.75%	7/25/2062	\$454,243	\$418,057			
Towd Point Mortgage Trust 2022-4			3.75%	9/25/2062	\$409,939	\$385,022			
Toyota Auto Loan Extended Note Trust 2019-1			2.56%	11/25/2031	\$360,000	\$347,161			
Toyota Auto Loan Extended Note Trust 2020-1			1.35%	5/25/2033	\$520,000	\$476,172			
Toyota Auto Loan Extended Note Trust 2020-1			1.35%	5/25/2033	\$225,000	\$206,036			
Toyota Auto Loan Extended Note Trust 2021-1			1.07%	2/27/2034	\$805,000	\$714,386			
Toyota Auto Loan Extended Note Trust 2021-1			1.07%	2/27/2034	\$175,000	\$155,301			
Toyota Auto Loan Extended Note Trust 2022-1			3.82%	4/25/2035	\$610,000	\$579,078			
Toyota Auto Loan Extended Note Trust 2022-1			3.82%	4/25/2035	\$145,000	\$137,650			
Toyota Auto Receivables 2020-A Owner Trust			1.66%	5/15/2024	\$111,463	\$110,980			
Toyota Auto Receivables 2021-D Owner Trust			0.71%	4/15/2026	\$170,000	\$160,211			
Toyota Auto Receivables 2022-D Owner Trust			5.30%	9/15/2027	\$285,000	\$289,138			
Toyota Lease Owner Trust 2022-A			1.96%	2/20/2025	\$215,000	\$207,493			
Toyota Motor Credit Corp			4.45%	6/29/2029	\$340,000	\$333,682			
Toyota Motor Credit Corp			3.95%	6/30/2025	\$150,000	\$146,983			
Trane Technologies Luxembourg Finance SA			3.50%	3/21/2026	\$225,000	\$214,678			
Trane Technologies Luxembourg Finance SA			3.55%	11/1/2024	\$60,000	\$58,847			
Trinity Health			3.08%	12/1/2034	\$300,000	\$252,240			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Truist Bank			3.63%	9/16/2025	\$250,000	\$242,902			
Truist Financial Corp			4.26%	7/28/2026	\$20,000	\$20,029			
Truist Financial Corp			6.12%	10/28/2033	\$85,000	\$90,660			
Truist Financial Corp			4.12%	6/6/2028	\$150,000	\$143,811			
Truist Financial Corp			4.26%	7/28/2026	\$170,000	\$170,250			
Truist Financial Corp			5.90%	10/28/2026	\$80,000	\$82,682			
TSMC Arizona Corp			3.88%	4/22/2027	\$410,000	\$397,741			
TSMC Global Ltd			1.00%	9/28/2027	\$270,000	\$225,038			
TSMC Global Ltd			0.75%	9/28/2025	\$200,000	\$181,082			
TSMC Global Ltd			4.38%	7/22/2027	\$200,000	\$200,177			
UBS Commercial Mortgage Trust 2017-C3			3.17%	8/15/2050	\$190,000	\$175,927			
UBS Commercial Mortgage Trust 2017-C3			3.17%	8/15/2050	\$265,000	\$245,371			
UBS Commercial Mortgage Trust 2018-C10			4.31%	5/15/2051	\$310,000	\$295,676			
UBS Group AG			1.36%	1/30/2027	\$200,000	\$176,486			
UBS Group AG			1.49%	8/10/2027	\$200,000	\$173,461			
UBS Group AG			4.70%	8/5/2027	\$320,000	\$315,754			
UBS Group AG			4.75%	5/12/2028	\$240,000	\$231,557			
UBS Group AG			1.49%	8/10/2027	\$200,000	\$173,461			
UBS Group AG			4.49%	5/12/2026	\$200,000	\$196,842			
UBS Group AG			4.49%	8/5/2025	\$300,000	\$300,460			
UDR Inc			2.95%	9/1/2026	\$30,000	\$27,866			
Union Electric Co			3.50%	3/15/2029	\$320,000	\$299,340			
United States Int Dev Finance Corp			0.00%	7/17/2023	\$695,000	\$681,728			
United States Intl Dev Finance Corp			0.00%	7/17/2024	\$460,000	\$501,961			
United States Small Business Administration			5.54%	9/1/2026	\$10,177	\$10,362			
United States Small Business Administration			5.60%	9/1/2028	\$35,199	\$35,298			
United States Small Business Administration			2.09%	11/1/2032	\$180,299	\$163,964			
United States Small Business Administration			2.84%	4/1/2037	\$176,057	\$162,969			
United States Small Business Administration			2.81%	6/1/2037	\$171,234	\$157,057			

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Name of Issuer				Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody (a)	S&P (a)	Coupon (b)						
United States Small Business Administration			2.98%	7/1/2037	\$143,412	\$135,241			
United States Small Business Administration			2.59%	9/1/2037	\$80,169	\$74,451			
United States Small Business Administration			2.85%	10/1/2037	\$389,979	\$360,299			
United States Small Business Administration			3.50%	5/1/2038	\$158,659	\$150,180			
United States Small Business Administration			3.54%	7/1/2038	\$452,875	\$436,807			
United States Small Business Administration			1.77%	4/1/2045	\$403,568	\$337,713			
United States Small Business Administration			3.80%	8/1/2047	\$240,000	\$229,601			
United States Small Business Administration			4.01%	6/1/2047	\$1,054,777	\$1,010,700			
United States Small Business Administration			5.13%	11/1/2047	\$875,000	\$882,985			
United States Small Business Administration			4.71%	12/1/2047	\$720,000	\$710,214			
United States Small Business Administration			3.93%	7/1/2047	\$1,240,000	\$1,204,920			
United States Small Business Administration			4.14%	2/1/2030	\$139,158	\$136,605			
United States Small Business Administration			3.88%	6/1/2030	\$118,662	\$116,176			
United States Treasury Note/Bond			1.75%	12/31/2024	\$900,000	\$854,833			
United States Treasury Note/Bond			0.25%	5/31/2025	\$900,000	\$817,897			
United States Treasury Note/Bond			0.63%	8/15/2030	\$2,135,000	\$1,690,606			
United States Treasury Note/Bond			0.88%	11/15/2030	\$606,000	\$486,577			
United States Treasury Note/Bond			0.38%	11/30/2025	\$1,000,000	\$895,682			
United States Treasury Note/Bond			0.38%	1/31/2026	\$1,000,000	\$892,155			
United States Treasury Note/Bond			1.13%	2/15/2031	\$974,000	\$800,498			
United States Treasury Note/Bond			0.50%	2/28/2026	\$4,225,000	\$3,776,338			
United States Treasury Note/Bond			1.88%	2/15/2032	\$375,000	\$321,904			
United States Treasury Note/Bond			1.50%	2/29/2024	\$300,000	\$290,806			
United States Treasury Note/Bond			2.75%	8/15/2032	\$950,000	\$878,079			
United States Treasury Note/Bond			4.13%	10/31/2027	\$875,000	\$885,830			
United States Treasury Note/Bond			4.00%	10/31/2029	\$295,000	\$297,805			
United States Treasury Note/Bond			2.88%	5/15/2032	\$1,425,000	\$1,323,222			
United States Treasury Note/Bond			2.50%	5/31/2024	\$1,185,000	\$1,152,703			
United States Treasury Note/Bond			3.88%	11/30/2029	\$875,000	\$874,153			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
United States Treasury Note/Bond			3.88%	11/30/2027	\$900,000	\$899,621			
United States Treasury Note/Bond			2.88%	6/15/2025	\$2,300,000	\$2,227,800			
United States Treasury Note/Bond			4.13%	11/15/2032	\$1,977,000	\$2,035,566			
United States Treasury Note/Bond			1.75%	12/31/2024	\$8,525,000	\$8,097,167			
United States Treasury Note/Bond			0.25%	3/15/2024	\$2,850,000	\$2,705,060			
United States Treasury Note/Bond			0.38%	4/15/2024	\$1,350,000	\$1,279,050			
United States Treasury Note/Bond			0.38%	9/15/2024	\$1,335,000	\$1,246,433			
United States Treasury Note/Bond			1.50%	2/29/2024	\$4,375,000	\$4,240,927			
United States Treasury Note/Bond			2.25%	3/31/2024	\$1,325,000	\$1,293,592			
United States Treasury Note/Bond			4.50%	11/15/2025	\$4,170,000	\$4,223,032			
United States Treasury Note/Bond			4.00%	12/15/2025	\$2,500,000	\$2,491,273			
UnitedHealth Group Inc			5.25%	2/15/2028	\$160,000	\$165,289			
UnitedHealth Group Inc			4.00%	5/15/2029	\$170,000	\$163,295			
University of California			1.32%	5/15/2027	\$155,000	\$133,940			
US Bancorp			2.22%	1/27/2028	\$240,000	\$217,822			
US Bancorp			5.85%	10/21/2033	\$100,000	\$105,303			
US Bancorp			5.73%	10/21/2026	\$560,000	\$576,850			
US Dept of HUD			2.74%	8/1/2025	\$530,000	\$513,577			
VCH Lease SA			1.74%	5/15/2025	\$275,541	\$264,996			
Ventas Realty LP			4.40%	1/15/2029	\$60,000	\$57,194			
Ventas Realty LP			3.50%	2/1/2025	\$60,000	\$58,538			
Ventas Realty LP			2.65%	1/15/2025	\$70,000	\$67,148			
Verizon Communications Inc			4.33%	9/21/2028	\$180,000	\$175,555			
Verizon Communications Inc			2.36%	3/15/2032	\$182,000	\$145,735			
Verizon Master Trust			0.50%	5/20/2027	\$510,000	\$479,218			
Verizon Master Trust			0.50%	5/20/2027	\$580,000	\$544,993			
Verizon Master Trust			1.53%	7/20/2028	\$595,000	\$556,714			
Verizon Master Trust			3.67%	1/22/2029	\$305,000	\$295,910			
Verizon Master Trust			5.23%	11/22/2027	\$155,000	\$156,159			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Vermont Std Asst Corp			5.09%	7/28/2034	\$95,421	\$95,004			
Vermont Std Asst Corp			5.14%	4/30/2035	\$133,223	\$132,435			
Vermont Std Asst Corp			5.14%	4/30/2035	\$87,927	\$87,407			
Virginia Housing Development Authority			3.10%	6/25/2041	\$536,007	\$484,510			
Volkswagen Auto Lease Trust 2022-A			3.44%	7/21/2025	\$270,000	\$264,508			
Volkswagen Auto Loan Enhanced Trust 2020-1			0.98%	11/20/2024	\$212,676	\$209,849			
Volkswagen Auto Loan Enhanced Trust 2021-1			1.02%	6/22/2026	\$250,000	\$237,681			
Volkswagen Group of America Finance LLC			2.85%	9/26/2024	\$200,000	\$192,995			
Volkswagen Group of America Finance LLC			4.35%	6/8/2027	\$200,000	\$192,545			
Volkswagen Group of America Finance LLC			3.95%	6/6/2025	\$200,000	\$194,258			
Volvo Financial Equipment LLC Series 2020-1			0.51%	10/15/2024	\$235,981	\$231,203			
Warnermedia Holdings Inc			4.28%	3/15/2032	\$180,000	\$150,744			
Warnermedia Holdings Inc			4.05%	3/15/2029	\$200,000	\$175,744			
Warnermedia Holdings Inc			3.76%	3/15/2027	\$140,000	\$127,942			
Warnermedia Holdings Inc			3.76%	3/15/2027	\$250,000	\$228,467			
Warnermedia Holdings Inc			3.64%	3/15/2025	\$110,000	\$105,856			
Waste Management Inc			2.40%	5/15/2023	\$50,000	\$49,662			
WEC Energy Group Inc			5.15%	10/1/2027	\$220,000	\$225,646			
WEC Energy Group Inc			2.20%	12/15/2028	\$285,000	\$242,005			
WEC Energy Group Inc			3.55%	6/15/2025	\$17,000	\$16,332			
WEC Energy Group Inc			5.00%	9/27/2025	\$270,000	\$273,728			
Wells Fargo & Co			4.90%	7/25/2033	\$110,000	\$106,490			
Wells Fargo & Co			4.81%	7/25/2028	\$220,000	\$219,405			
Wells Fargo & Co			3.53%	3/24/2028	\$510,000	\$477,729			
Wells Fargo & Co			3.53%	3/24/2028	\$460,000	\$430,893			
Wells Fargo & Co			3.91%	4/25/2026	\$110,000	\$107,325			
Wells Fargo & Co			4.81%	7/25/2028	\$210,000	\$209,433			
Wells Fargo Commercial Mortgage Trust 2014-LC18			3.41%	12/15/2047	\$310,000	\$296,819			
Wells Fargo Commercial Mortgage Trust 2015-P2			3.81%	12/15/2048	\$100,000	\$95,488			

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Name of Issuer				Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody	S&P	Coupon						
	(a)	(a)	(b)						
Wells Fargo Commercial Mortgage Trust 2016-BNK1			2.65%	8/15/2049	\$260,000	\$235,844			
Wells Fargo Commercial Mortgage Trust 2016-C35			2.67%	7/15/2048	\$430,545	\$395,145			
Wells Fargo Commercial Mortgage Trust 2016-LC24			2.68%	10/15/2049	\$265,701	\$243,209			
Wells Fargo Commercial Mortgage Trust 2016-NXS6			2.64%	11/15/2049	\$240,000	\$221,363			
Wells Fargo Commercial Mortgage Trust 2017-C38			3.45%	7/15/2050	\$375,000	\$347,614			
Wells Fargo Commercial Mortgage Trust 2017-C38			3.19%	7/15/2050	\$197,883	\$181,826			
Wells Fargo Commercial Mortgage Trust 2017-C39			3.16%	9/15/2050	\$115,000	\$105,420			
Wells Fargo Commercial Mortgage Trust 2017-C39			3.42%	9/15/2050	\$350,000	\$323,550			
Wells Fargo Commercial Mortgage Trust 2017-C39			3.16%	9/15/2050	\$320,000	\$293,344			
Wells Fargo Commercial Mortgage Trust 2017-C40			3.32%	10/15/2050	\$395,000	\$364,503			
Wells Fargo Commercial Mortgage Trust 2017-C42			3.59%	12/15/2050	\$370,000	\$341,968			
Wells Fargo Commercial Mortgage Trust 2018-C44			4.21%	5/15/2051	\$285,000	\$271,630			
Wells Fargo Commercial Mortgage Trust 2018-C48			4.30%	1/15/2052	\$325,000	\$309,994			
Welltower Inc			2.05%	1/15/2029	\$110,000	\$90,604			
Welltower Inc			2.75%	1/15/2032	\$120,000	\$95,676			
Welltower Inc			3.63%	3/15/2024	\$180,000	\$178,071			
WFRBS Commercial Mortgage Trust 2013-C13			3.00%	5/15/2045	\$380,000	\$378,299			
WFRBS Commercial Mortgage Trust 2013-C18			4.16%	12/15/2046	\$300,000	\$295,157			
WFRBS Commercial Mortgage Trust 2014-C20			4.00%	5/15/2047	\$505,000	\$493,631			
WFRBS Commercial Mortgage Trust 2014-C22			3.75%	9/15/2057	\$200,000	\$193,677			
WFRBS Commercial Mortgage Trust 2014-C24			3.61%	11/15/2047	\$270,000	\$260,792			
Williams Cos Inc/The			4.55%	6/24/2024	\$260,000	\$257,486			
Williams Cos Inc/The			3.90%	1/15/2025	\$60,000	\$59,547			
Windermere Aviation LLC			2.35%	5/27/2026	\$65,051	\$62,042			
Wisconsin Public Service Corp			5.35%	11/10/2025	\$40,000	\$40,780			
WMRK Commercial Mortgage Trust 2022-WMRK			7.12%	11/15/2027	\$190,000	\$189,901			
World Omni Auto Lease Sec Trust 2022-A			3.21%	2/18/2025	\$260,000	\$254,823			
World Omni Auto Receivables Trust 2020-B			0.63%	5/15/2025	\$169,257	\$166,378			
World Omni Auto Receivables Trust 2020-C			0.48%	11/17/2025	\$218,794	\$213,104			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
World Omni Auto Receivables Trust 2022-A			1.66%	5/17/2027	\$455,000	\$433,231			
World Omni Auto Receivables Trust 2022-C			3.66%	10/15/2027	\$235,000	\$229,153			
World Omni Auto Receivables Trust 2022-D			5.61%	2/15/2028	\$285,000	\$288,868			
World Omni Automobile Lease Sec Trust 2020-B			0.45%	2/15/2024	\$117,698	\$117,045			
World Omni Select Auto Trust 2020-A			0.55%	7/15/2025	\$112,087	\$111,361			
World Omni Select Auto Trust 2021-A			0.53%	3/15/2027	\$560,000	\$541,161			
WRKCo Inc			3.90%	6/1/2028	\$330,000	\$304,860			
WRKCo Inc			3.00%	9/15/2024	\$130,000	\$125,443			
Xcel Energy Inc			1.75%	3/15/2027	\$175,000	\$154,412			
Yale University			1.48%	4/15/2030	\$100,000	\$80,610			
						\$303,626,775	\$303,626,775	\$24,676,228	\$328,303,003

(a) The Moody's Investors Service (Moody's) and the Standard & Poor's (S&P) ratings are current assessments of the contract issuer's overall financial capacity (its creditworthiness) to pay its financial obligations. Ratings shown for security-backed contracts are assessments on the issuer of the contract wrapper and not the underlying securities.

(b) Interest rate resets or fluctuates periodically. Rate shown is the current rate as of December 31, 2022.

(c) Represents a SEI Trust Company-sponsored collective trust fund.

(d) Rate represents the yield as of December 31, 2022.

*Party-in-interest