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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
SIEMENS PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
SIEMENS CORPORATION

200 WOOD AVENUE SOUTH
SUITE 200
ISELIN, NJ 08830

2b Employer Identification Number (EIN) 13-2623356

2c Plan Sponsor's telephone number 732-590-5366

2d Business code (see instructions) 551112

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.	08/23/2024	EWOUT NAARDING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	19460
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	4505
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	4187
b	Retired or separated participants receiving benefits	**6b**	6877
c	Other retired or separated participants entitled to future benefits	**6c**	6883
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	17947
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	880
f	Total. Add lines **6d** and **6e**.	**6f**	18827
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	12
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1C 1E 3F 3H

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

A Name of plan
SIEMENS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SIEMENS CORPORATION

D Employer Identification Number (EIN)
13-2623356

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2023

2 Assets:

a Market value	**2a**	1481277145
b Actuarial value	**2b**	1481277145

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	7610	850401648	850401648
b For terminated vested participants	7938	388090001	388090001
c For active participants	4182	298097237	298793204
d Total	19730	1536588886	1537284853

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

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

5 Effective interest rate	**5**	5.17 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	1867680
b Expected plan-related expenses	**6b**	6403902
c Target normal cost	**6c**	8271582

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 05/03/2024

JOSEPH GAMZON F.S.A., E.A. — Type or print name of actuary

23-06924 — Most recent enrollment number

WILLIS TOWERS WATSON US LLC — Firm name

212-915-8888 — Telephone number (including area code)

200 LIBERTY STREET
NEW YORK, NY 10281

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	324200593
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	324200593
10	Interest on line 9 using prior year's actual return of -18.56 %	0	-60171630
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.34 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	12579701
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	251449262

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.27 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.00 %	5.74 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	8271582
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	307456970	28157128
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	36428710

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	36428710	36428710

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

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

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

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
SIEMENS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SIEMENS CORPORATION

D Employer Identification Number (EIN)
13-2623356

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

NORTHERN TRUST CORPORATION

36-2723087

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

THE NORTHERN TRUST COMPANY

36-1561860

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

DIMENSIONAL FUND ADVISORS

30-0447847

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

STATE STREET GLOBAL ADVISORS

81-4017137

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

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

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(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 SOLUTIONS

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	1070244	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INCOME RESEARCH & MANAGMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	579097	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 52 99	TRUSTEE	516940	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

WELLINGTON MANAGEMENT COMPANY

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	515443	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEPC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	360655	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	254139	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NISA

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	190976	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LONGVIEW PARTNERS

98-0364114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	188304	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SCHRODER INVESTMENT MANAGEMENT

13-4064414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	127956	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHAMPLAIN INVESTMENT PARTNERS

190 BATTERY STREET
BURLINGTON, VT 05401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52 68	NONE	110436	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WILLIS TOWER WATSON

26-0676603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	104500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MFS INSTITUTIONAL ADVISORS, INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	95758	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	63725	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ERNST AND YOUNG LLP

34-6565596

(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 50 65	NONE	52463	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DOPKINS AND COMPANY, LLP

16-0929175

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	21500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BLOOMBERG LP

13-3417984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 49 50	NONE	11308	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

(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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
SIEMENS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SIEMENS CORPORATION

D Employer Identification Number (EIN)
13-2623356

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: INTERNATIONAL EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-3747528-001	C	0

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6877903-001	C	0

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO EMERGING MARKETS EQTY TRUST

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

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)
51-0423349-001	C	0

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

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3118550-001	C	34340292

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ACWI IMI INDEX FD

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
90-0337987-161	C	217060691

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

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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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
SIEMENS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SIEMENS CORPORATION

D Employer Identification Number (EIN)
13-2623356

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 reported 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	1433478	1687687
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	13977412	14079457
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	183934689	202066886
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	875842722	915927455
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	946287	0
(B) Common	1c(4)(B)	85412815	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	140175341	251400983
(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)	57195979	27321899
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	132921207	125187945

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1491839930	1537672312
	Liabilities			
g	Benefit claims payable	1g	509207	1743972
h	Operating payables	1h	2657645	13407965
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	3166852	15151937
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1488673078	1522520375

Part II Income and Expense Statement

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

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	88297	
	(B) U.S. Government securities	2b(1)(B)	3766650	
	(C) Corporate debt instruments	2b(1)(C)	49114649	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	430236	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		53399832
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	15750	
	(B) Common stock	2b(2)(B)	957847	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	217181	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1190778
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	578991967	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	560942879	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		18049088
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	53758800	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		53758800

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		35663624
(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)		1130171
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		163192293
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	120340268	
(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)		120340268
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1556899	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	52463	
(5) Investment advisory and investment management fees	2i(5)	2141618	
(6) Bank or trust company trustee/custodial fees	2i(6)	516940	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4736808	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		9004728
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		129344996
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		33847297
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: ERNST & YOUNG LLP **(2)** EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 509062.

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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
SIEMENS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SIEMENS CORPORATION

D Employer Identification Number (EIN)
13-2623356

Part I Distributions

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

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

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

EIN(s): 25-1904503

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 473

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 14.2 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 83.2 %
High-Yield Debt: 0.2 % Real Assets: _____% Cash or Cash Equivalents: _____% Other: 2.4 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

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._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

Siemens Pension Plan
Years Ended December 31, 2023 and 2022
With Report of Independent Auditors

Ernst & Young LLP



Siemens Pension Plan

Financial Statements and Supplemental Schedules

Years Ended December 31, 2023 and 2022

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Report of Independent Auditors

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

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

We have performed audits of the financial statements of Siemens Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with

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GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

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

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

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

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

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

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

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Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2023, and the supplemental schedules of assets acquired and disposed and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Ernst & Young LLP

August 12, 2024

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Siemens Pension Plan

Statements of Net Assets Available for Benefits

	December 31	
	2023	**2022**
Assets		
Investments:		
Investments, at fair value	**$ 1,511,697,763**	$ 1,467,264,878
Net assets held in 401(h) account	**10,207,405**	9,164,162
Total investments	**1,521,905,168**	1,476,429,040
Cash – noninterest bearing	**1,687,687**	1,433,478
Receivables for securities sold and accrued income	**14,079,457**	13,977,412
Total assets	**1,537,672,312**	1,491,839,930
Liabilities		
Payables for securities purchased and accrued liabilities	**13,407,965**	2,657,645
Amounts related to obligation of 401(h) account	**10,207,405**	9,164,162
Total liabilities	**23,615,370**	11,821,807
Net assets available for benefits	**$ 1,514,056,942**	$ 1,480,018,123

See accompanying notes.

Siemens Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2023	**2022**
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	**$ 107,558,440**	$ (400,773,633)
Interest	**53,399,832**	50,426,929
Dividends	**1,190,778**	1,944,925
	162,149,050	(348,401,779)
Less investment expenses	**(2,852,010)**	(4,325,291)
	159,297,040	(352,727,070)
Benefits paid to participants	**(119,105,503)**	(117,745,432)
Administrative expenses	**(6,152,718)**	(3,233,437)
Net increase (decrease)	**34,038,819**	(473,705,939)
Net assets available for benefits:		
Beginning of year	**1,480,018,123**	1,953,724,062
End of year	**$ 1,514,056,942**	$ 1,480,018,123

See accompanying notes.

Siemens Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

1. Description of Plan

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

General

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

Participation in the Plan, at one time, had been available to all eligible employees of the Company, an indirectly wholly-owned subsidiary of Siemens Aktiengesellschaft (Siemens AG), and those affiliated companies that participated in the Plan. Benefits earned under the Plan are generally frozen (except for interest credits under the cash balance formulas of the Plan and with respect to one union group). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

1. Description of Plan (continued)

Administration

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

Pension Benefits

Participants subject to the cash balance formula receive a monthly interest credit. The interest credit, which is a percentage of the participant's monthly beginning balance, is based on the annual interest rate of the 30-year U.S. Treasury bonds as of August of the previous year, subject to a minimum annual interest rate of 4.06%, for most participants. The minimum annual interest rate was provided, as applicable, in 2023 and 2022, otherwise the annual interest crediting rate was 3.13% and 1.92% in 2023 and 2022, respectively.

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

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

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

1. Description of Plan (continued)

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

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

Final Average Pay Reduction Factors

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

Death and Disability Benefits

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

1. Description of Plan (continued)

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

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

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

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Risks and Uncertainties

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

The Investment Committee has diversified the net assets of the Plan with the intention of appropriately addressing significant concentrations of risk. The Plan's net assets were managed as separate investment funds by 5 and 11 investment managers as of December 31, 2023 and 2022, respectively.

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

2. Summary of Accounting Policies (continued)

Investment Valuation and Income Recognition

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Investment Committee determines the Plan's valuation policies utilizing information provided by JPMorgan Chase Bank, N.A. (the Trustee) and investment advisers. See Note 10 for discussion of fair value measurements.

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

Payment of Benefits

Benefit payments to participants are recorded when paid.

Annuity Arrangements

From time to time, the Plan will enter into annuity purchase transactions with insurance companies. The transactions consist of annuity contracts that are purchased from an insurance company in an amount equal to accumulated plan benefits of certain participants. The obligation for payment of such benefits transfers to the insurance company. Accordingly, transactions related to annuity contracts, other than those related to the purchase of annuity contracts from the Plan's assets are excluded from these financial statements.

Plan Expenses

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

3. 401(h) Account

As a result of the December 31, 2000 merger of the Siemens ElectroCom L.P. Retirement Plan into the Plan, the Plan's financial statements reflect the net asset balance of a separate 401(h) account with a corresponding payable at December 31, 2023 and 2022. The 401(h) account is a component of the Plan and is currently maintained solely to fund retiree health benefits in accordance with Section 401(h) of the Internal Revenue Code (the Code). In accordance with Code Section 401(h), the Plan's investment in the 401(h) account may not be used for, or diverted to, any purpose other than providing health and welfare benefits for certain retirees who participate in the Siemens Corporation Retiree Health Reimbursement Account Plan.

4. Funding Policy

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

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

The Company did not make, and was not required to make, any employer contributions with respect to the years ended December 31, 2023 or 2022. The minimum funding requirements of ERISA were met for the years ended December 31, 2023 and 2022.

5. Actuarial Present Value of Accumulated Plan Benefits

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

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

payable under all circumstances (i.e., retirement, death, disability and termination of employment) are included, to the extent they are deemed attributable to employees' service rendered and compensation received up to the valuation date.

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

The more significant actuarial assumptions used in the December 31, 2022 and 2021 valuation were:

1. Life expectancy of active participants – the Pri-2012 mortality table with a fully generational projection from the 2012 base tables using the 2024 and 2023 US SSA Intermediate long-term rate of improvement scales for 2022 and 2021, respectively.

2. Accrued benefit interest rate – 5.85% and 4.00% as of December 31, 2022 and 2021, respectively.

3. Weighted-average retirement age – 64 for the Plan.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue even though benefits are frozen. If the Plan terminates, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2023. Had the valuations been performed as of December 31, 2022, there would be no material differences. The actuarial present value of accumulated plan benefits as of December 31, 2022, is as follows:

Vested benefits:	
Active participants	$ 281,937,643
Participants and beneficiaries currently receiving payments	793,734,602
Terminated vested participants	366,046,729
Nonvested benefits	659,780
Total actuarial present value of accumulated plan benefits	$ 1,442,378,754

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

The changes in the actuarial present value of accumulated plan benefits during the year ended December 31, 2022, are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	$ 1,723,463,962
Increase (decrease) during the year attributable to:	
Benefits accumulated	1,647,710
Actuarial (gain) loss	6,025,613
Decrease in discount period	66,672,648
Actual benefits paid	(117,745,432)
Assumption changes	(237,685,747)
Net decrease	(281,085,208)
Actuarial present value of accumulated plan benefits at end of year	$ 1,442,378,754

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

6. Plan Termination

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

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

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

6. Plan Termination (continued)

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

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

(e) All nonvested benefits.

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

7. Parties-in-Interest

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

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

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

8. Tax Status

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

U.S. GAAP require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Information Certified by the Trustee

The following is a summary of the Plan's asset information as of December 31, 2023 and 2022, and for the years then ended, included throughout the Plan's financial statements and supplemental schedules, obtained by management and agreed to or derived from information certified by the Trustee. The Plan's Administrator has obtained certifications from the Trustee that information provided to the Plan's Administrator by the Trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan's Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information which appears throughout the financial statements and supplemental schedules related to the following assets:

	2023	2022
Investments, at fair value	**$ 1,521,905,168**	$ 1,476,429,040
Cash – noninterest bearing	**1,687,687**	1,433,478
	$ 1,523,592,855	$ 1,477,862,518

9. Information Certified by the Trustee (continued)

The Trustee has also certified to the completeness and accuracy of the following information for the year ended December 31, 2023:

	2023	2022
Investment loss:		
Net appreciation (depreciation) in fair value of investments	**$ 107,558,440**	$ (400,773,633)
Interest	**53,399,832**	50,426,929
Dividends	**1,190,778**	1,944,925
	$ 162,149,050	$ (348,401,779)

10. Fair Value Measurements

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

As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy in ASC 820 are described below:

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

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

- Quoted prices for similar assets and liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in markets that are not active

10. Fair Value Measurements (continued)

- Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)

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

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

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

Following is a description of the valuation methodologies used by the Plan at December 31, 2023 and 2022 for assets measured at fair value. There have been no changes in the methodologies used by the Plan at December 31, 2023 and 2022.

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

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

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

10. Fair Value Measurements (continued)

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

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

The following table sets forth by level within the fair value hierarchy the Plan's investments at fair value as of December 31, 2023 and 2022:

	2023			
	Level 1	**Level 2**	**Level 3**	**Total**
Fixed income securities	**$ –**	**$ 1,243,182,286**	**$ –**	**$ 1,243,182,286**
Commingled funds	**251,400,983**	**–**	**–**	**251,400,983**
Registered investment funds	**27,321,899**	**–**	**–**	**27,321,899**
Total assets in the fair value hierarchy at fair value	**$ 278,722,882**	**$ 1,243,182,286**	**$ –**	**$ 1,521,905,168**

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

10. Fair Value Measurements (continued)

Derivatives

In the normal course of operations, the Plan's assets may include derivative financial instruments, such as futures and credit default risk swaps. The Plan utilized futures and swaps to gain market exposure and manage certain market risks. At December 31, 2023, the notional values of futures and credit default risk swaps were $341,309,352 and $8,045,504, respectively. At December 31, 2022, the notional values of futures and credit default risk swaps were $279,135,672 and $7,030,000, respectively.

During the year ended December 31, 2023, the Plan recognized $5,028,793 of net appreciation in the fair value of investments related to derivative instruments. During the year ended December 31, 2022, the Plan recognized $12,966,892 of net appreciation in the fair value of investments related to derivative instruments. At December 31, 2023 and 2022, the fair value of the derivative instruments was not significant.

11. Reconciliation of Financial Statements to Form 5500

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

	2023	**2022**
Net assets available for benefits per the financial statements	**$ 1,514,056,942**	$ 1,480,018,123
Less amounts allocated to withdrawing participants	**(1,743,972)**	(509,207)
Add net assets in 401(h) account included in net assets in the Form 5500	**10,207,405**	9,164,162
Net assets available for benefits per Form 5500	**$ 1,522,520,375**	$ 1,488,673,078

11. Reconciliation of Financial Statements to Form 5500

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

	2023	2022
Net increase (decrease) per the financial statements	**$ 34,038,819**	$ (473,705,939)
Change in amounts allocated to withdrawing participants	**(1,234,765)**	844,593
Change in net assets of 401(h) account	**1,043,243**	(2,062,240)
Net increase (decrease) per Form 5500	**$ 33,847,297**	$ (474,923,586)

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

12. Subsequent Events

Management evaluated subsequent events for the Plans through August 12, 2024, the date the financial statements were available to be issued.

Supplemental Schedules

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
Fixed Income Securities:					
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (1,028,000 Shares)	1,028,000	1,175,759	1,054,960
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (327,000 Shares)	327,000	342,364	333,414
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (1,435,000 Shares)	1,435,000	1,653,092	1,472,634
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (65,000 Shares)	65,000	87,887	69,801
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (185,000 Shares)	185,000	208,303	198,663
	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039	Fixed Income Securities (1,476,000 Shares)	1,476,000	1,546,917	1,337,745
	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039	Fixed Income Securities (2,070,000 Shares)	2,070,000	2,199,809	1,876,105
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 14/NOV/2028	Fixed Income Securities (1,791,000 Shares)	1,791,000	1,837,471	1,783,358
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	Fixed Income Securities (591,000 Shares)	591,000	634,338	528,450
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	Fixed Income Securities (1,415,000 Shares)	1,415,000	1,485,167	1,265,240
	ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/MAY/2036	Fixed Income Securities (650,000 Shares)	650,000	624,821	624,113
	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042	Fixed Income Securities (1,068,000 Shares)	1,068,000	1,038,077	993,918
	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	Fixed Income Securities (957,000 Shares)	957,000	1,095,426	881,680
	ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035	Fixed Income Securities (887,000 Shares)	887,000	943,432	869,507
	ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035	Fixed Income Securities (44,000 Shares)	44,000	45,078	43,226
	ABBVIE INC CALLABLE NOTES FIXED 4.625% 01/OCT/2042	Fixed Income Securities(379,000 Shares)	379,000	311,250	359,603
	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045	Fixed Income Securities (100,000 Shares)	100,000	116,673	95,629
	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045	Fixed Income Securities (430,000 Shares)	430,000	530,012	411,205
	ABBVIE INC CALLABLE NOTES FIXED 4.75% 15/MAR/2045	Fixed Income Securities(57,000 Shares)	57,000	55,018	55,018
	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044	Fixed Income Securities (89,000 Shares)	89,000	89,879	86,938
	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048	Fixed Income Securities(59,000 Shares)	59,000	50,598	57,718
	ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED	Fixed Income Securities (297,000 Shares)	297,000	297,000	205,037
	ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED	Fixed Income Securities (1,766,000 Shares)	1,766,000	1,767,466	1,725,841
	AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (105,000 Shares)	105,000	102,667	79,603
	AEP TEXAS INC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (1,325,000 Shares)	1,325,000	1,321,237	1,296,399
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (203,000 Shares)	203,000	125,967	132,013
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15%	Fixed Income Securities (173,000 Shares)	173,000	172,209	124,457
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (260,000 Shares)	260,000	309,847	207,007
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (165,000 Shares)	165,000	198,493	131,370
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (255,000 Shares)	255,000	254,954	219,874
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	Fixed Income Securities (577,000 Shares)	577,000	575,873	556,803
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	Fixed Income Securities(168,000 Shares)	168,000	152,141	153,552
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	Fixed Income Securities(1,466,000 Shares)	1,466,000	1,626,452	1,518,842
	AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047	Fixed Income Securities (709,000 Shares)	709,000	686,695	556,459
	AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047	Fixed Income Securities (150,000 Shares)	150,000	140,381	117,728
	AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042	Fixed Income Securities (592,000 Shares)	592,000	585,740	491,372
	AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042	Fixed Income Securities (200,000 Shares)	200,000	196,914	166,004
	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	Fixed Income Securities (133,000 Shares)	133,000	192,710	149,561
	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	Fixed Income Securities (193,000 Shares)	193,000	279,647	217,032
	AGREE LP CALLABLE NOTES FIXED 2.9% 01/OCT/2030 USD	Fixed Income Securities (1,149,000 Shares)	1,149,000	1,159,624	985,914
	AIR LEASE CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (1,309,000 Shares)	1,309,000	1,254,450	1,274,892
	AIRBUS SE CALLABLE NOTES FIXED 3.95% 10/APR/2047	Fixed Income Securities (297,000 Shares)	297,000	313,353	257,787
	AKER BP ASA CALLABLE NOTES FIXED 6% 13/JUN/2033	Fixed Income Securities(1,130,000 Shares)	1,130,000	1,116,287	1,175,901
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (180,000 Shares)	180,000	179,397	135,854
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (300,000 Shares)	300,000	298,995	226,424
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (525,000 Shares)	525,000	515,899	416,104
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (669,000 Shares)	669,000	720,901	545,269
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (190,000 Shares)	190,000	195,303	158,435
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (225,000 Shares)	225,000	285,779	196,171
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (225,000 Shares)	225,000	285,779	196,171
	ALABAMA POWER CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (5,000 Shares)	5,000	5,898	4,954
	ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (400,000 Shares)	400,000	414,015	323,964
	ALCON FINANCE CORP CALLABLE NOTES FIXED 5.75%	Fixed Income Securities (405,000 Shares)	405,000	416,304	437,203
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (633,000 Shares)	633,000	839,587	557,947
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (120,000 Shares)	120,000	143,189	95,196
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	150,000	144,729	99,263
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (1,451,000 Shares)	1,451,000	1,164,329	1,064,497
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (2,150,000 Shares)	2,150,000	2,199,332	2,092,880
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities(53,000 Shares)	53,000	43,795	51,338
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED	Fixed Income Securities (1,385,000 Shares)	1,385,000	1,278,433	911,497
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	200,000	204,006	163,743
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED	Fixed Income Securities (210,000 Shares)	210,000	265,709	171,930
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED 4%	Fixed Income Securities (310,000 Shares)	310,000	298,272	266,748
	ALIGNED DATA CENTERS ISSUER LLC 2021-1A A2 1.937%	Fixed Income Securities (1,250,000 Shares)	1,250,000	1,255,859	1,120,712
	ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85%	Fixed Income Securities(133,000 Shares)	133,000	93,344	107,776
	ALLY FINANCIAL INC CALLABLE NOTES VARIABLE	Fixed Income Securities(243,000 Shares)	243,000	249,780	249,793
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (685,000 Shares)	685,000	505,135	503,715
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities(125,000 Shares)	125,000	78,746	91,919
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (54,000 Shares)	54,000	32,484	38,149
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (110,000 Shares)	110,000	109,192	77,710
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (155,000 Shares)	155,000	151,125	116,712
	ALTRIA GROUP INC CALLABLE NOTES FIXED 4%	Fixed Income Securities(20,000 Shares)	20,000	12,383	14,650
	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (715,000 Shares)	715,000	755,081	730,264
	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (1,141,000 Shares)	1,141,000	1,243,968	1,166,628
	ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2%	Fixed Income Securities (14,000 Shares)	14,000	13,959	15,006
	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD	Fixed Income Securities (708,000 Shares)	708,000	648,066	576,557
	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD	Fixed Income Securities (259,000 Shares)	259,000	243,543	210,916
	AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (585,000 Shares)	585,000	573,753	390,394
	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (134,000 Shares)	134,000	132,413	89,097
	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (1,220,000 Shares)	1,220,000	1,194,721	811,183
	AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	Fixed Income Securities (436,000 Shares)	436,000	435,056	325,566
	AMAZON.COM INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (934,000 Shares)	934,000	915,589	688,840
	AMAZON.COM INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (698,000 Shares)	698,000	723,460	649,185
	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (678,000 Shares)	678,000	633,883	595,948
	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (1,010,000 Shares)	1,010,000	982,273	887,769
	AMAZON.COM INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (203,000 Shares)	203,000	202,254	183,756
	AMAZON.COM INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (990,000 Shares)	990,000	1,061,009	896,152
	AMAZON.COM INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (903,000 Shares)	903,000	870,011	834,437

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	AMAZON.COM INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (251,000 Shares)	251,000	287,218	231,942
	AMEREN CORP CALLABLE NOTES FIXED 2.5% 15/SEP/2024	Fixed Income Securities (1,498,000 Shares)	1,498,000	1,507,263	1,464,577
	AMEREN ILLINOIS CO CALLABLE BOND FIXED 2.9%	Fixed Income Securities(110,000 Shares)	110,000	66,409	75,039
	AMEREN ILLINOIS CO CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (390,000 Shares)	390,000	413,714	359,299
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (102,000 Shares)	102,000	119,591	114,349
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (305,000 Shares)	305,000	417,569	333,645
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (805,000 Shares)	805,000	852,046	719,347
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (205,000 Shares)	205,000	297,215	224,253
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (405,000 Shares)	405,000	404,844	361,908
	AMERICAN EXPRESS CO CALLABLE NOTES VARIABLE	Fixed Income Securities(1,253,000 Shares)	1,253,000	1,253,000	1,253,408
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (192,000 Shares)	192,000	239,869	181,217
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (595,000 Shares)	595,000	649,382	562,780
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities(435,000 Shares)	435,000	330,156	389,959
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%	Fixed Income Securities (154,000 Shares)	154,000	94,490	103,057
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%	Fixed Income Securities (340,000 Shares)	340,000	294,692	227,528
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%	Fixed Income Securities (790,000 Shares)	790,000	575,875	540,449
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%	Fixed Income Securities(400,000 Shares)	400,000	270,204	273,645
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (33,000 Shares)	33,000	36,750	27,047
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (20,000 Shares)	20,000	22,841	15,335
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (710,000 Shares)	710,000	780,099	581,928
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (145,000 Shares)	145,000	144,639	126,580
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (195,000 Shares)	195,000	209,177	149,516
	AMGEN INC CALLABLE NOTES FIXED 2.77% 01/SEP/2053	Fixed Income Securities(93,000 Shares)	93,000	57,673	59,994
	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD	Fixed Income Securities (1,055,000 Shares)	1,055,000	955,620	739,892
	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050	Fixed Income Securities (200,000 Shares)	200,000	213,569	149,475
	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052	Fixed Income Securities (791,000 Shares)	791,000	678,125	672,150
	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045	Fixed Income Securities (449,000 Shares)	449,000	510,468	399,795
	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045	Fixed Income Securities (1,320,000 Shares)	1,320,000	1,433,246	1,175,345
	AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062	Fixed Income Securities (864,000 Shares)	864,000	774,166	732,018
	AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062	Fixed Income Securities (295,000 Shares)	295,000	293,183	249,937
	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048	Fixed Income Securities (319,000 Shares)	319,000	272,898	288,783
	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051	Fixed Income Securities (105,000 Shares)	105,000	120,015	95,813
	AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053	Fixed Income Securities (663,000 Shares)	663,000	618,583	622,113
	AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053	Fixed Income Securities(705,000 Shares)	705,000	639,215	661,522
	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041	Fixed Income Securities (100,000 Shares)	100,000	134,587	98,020
	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053	Fixed Income Securities(1,050,000 Shares)	1,050,000	1,044,674	1,109,636
	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053	Fixed Income Securities(1,085,000 Shares)	1,085,000	1,089,433	1,146,624
	AMGEN INC CALLABLE NOTES FIXED 5.65% 15/JUN/2042	Fixed Income Securities (285,000 Shares)	285,000	291,253	296,147
	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063	Fixed Income Securities(529,000 Shares)	529,000	518,777	557,671
	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063	Fixed Income Securities(270,000 Shares)	270,000	267,494	284,634
	AMGEN INC NOTES	Fixed Income Securities(580,000 Shares)	580,000	576,758	601,149
	AMGEN INC NOTES	Fixed Income Securities(1,905,000 Shares)	1,905,000	1,893,633	1,974,463
	AMPHENOL CORP CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (1,393,000 Shares)	1,393,000	1,372,111	1,270,311
	AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%	Fixed Income Securities (1,260,000 Shares)	1,260,000	1,259,962	1,171,655
	AMSR 2020-SFR5 TRUST 2020-SFR5 A 1.379%	Fixed Income Securities(1,966,000 Shares)	1,966,000	1,786,603	1,828,276
	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (280,000 Shares)	280,000	277,836	209,139
	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95%	Fixed Income Securities (121,000 Shares)	121,000	112,483	87,071
	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED	Fixed Income Securities (380,000 Shares)	380,000	392,278	326,722
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (3,027,000 Shares)	3,027,000	3,311,776	3,028,841
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (2,802,000 Shares)	2,802,000	3,089,259	2,748,174
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (3,075,500 Shares)	3,075,500	3,152,771	3,016,420
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (370,000 Shares)	370,000	375,716	371,237
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (250,000 Shares)	250,000	405,728	334,606
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (514,000 Shares)	514,000	535,687	475,125
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (1,205,000 Shares)	1,205,000	1,398,964	1,299,181
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (37,000 Shares)	37,000	35,467	41,674
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (106,000 Shares)	106,000	108,398	100,793
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (28,000 Shares)	28,000	29,723	26,507
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (61,000 Shares)	61,000	72,287	57,194
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (1,070,000 Shares)	1,070,000	1,038,827	989,073
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (755,000 Shares)	755,000	830,466	797,730
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (360,000 Shares)	360,000	401,685	388,137
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (417,000 Shares)	417,000	465,115	394,770
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (312,000 Shares)	312,000	278,293	292,533
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (2,493,000 Shares)	2,493,000	2,834,405	2,533,968
	ANTARES HOLDINGS LP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (1,459,000 Shares)	1,459,000	1,444,498	1,315,503
	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	Fixed Income Securities (510,000 Shares)	510,000	419,222	406,977
	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	Fixed Income Securities (518,000 Shares)	518,000	506,860	413,361
	AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040	Fixed Income Securities (505,000 Shares)	505,000	546,137	545,063
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (502,000 Shares)	502,000	573,015	451,777
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (670,000 Shares)	670,000	727,306	602,969
	APACHE CORP CALLABLE NOTES FIXED 5.1% 01/SEP/2040	Fixed Income Securities(54,000 Shares)	54,000	45,934	46,268
	APOLLO MANAGEMENT HOLDINGS LP CALLABLE NOTES FIXED	Fixed Income Securities (2,677,000 Shares)	2,677,000	2,718,439	2,655,829
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (103,000 Shares)	103,000	106,827	87,086
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375%	Fixed Income Securities (445,000 Shares)	445,000	458,265	478,605
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%	Fixed Income Securities (295,000 Shares)	295,000	379,656	323,678
	APPLE INC CALLABLE NOTES FIXED 2.375% 08/FEB/2041	Fixed Income Securities(150,000 Shares)	150,000	110,078	109,896
	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	Fixed Income Securities (615,000 Shares)	615,000	606,841	423,204
	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	Fixed Income Securities (1,340,000 Shares)	1,340,000	1,331,196	922,104
	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050	Fixed Income Securities (850,000 Shares)	850,000	865,346	587,438
	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051	Fixed Income Securities (500,000 Shares)	500,000	499,490	345,576
	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051	Fixed Income Securities (540,000 Shares)	540,000	539,449	373,222
	APPLE INC CALLABLE NOTES FIXED 2.85% 05/AUG/2061	Fixed Income Securities (470,000 Shares)	470,000	464,679	322,746
	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049	Fixed Income Securities (305,000 Shares)	305,000	306,472	224,899
	APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045	Fixed Income Securities (570,000 Shares)	570,000	558,086	476,316
	APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045	Fixed Income Securities (665,000 Shares)	665,000	621,447	555,703
	APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047	Fixed Income Securities (190,000 Shares)	190,000	188,915	162,841
	APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047	Fixed Income Securities(330,000 Shares)	330,000	281,589	282,828
	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047	Fixed Income Securities (390,000 Shares)	390,000	456,602	334,710

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046	Fixed Income Securities (1,967,000 Shares)	1,967,000	1,850,480	1,715,367
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046	Fixed Income Securities (670,000 Shares)	670,000	687,379	584,289
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043	Fixed Income Securities (177,000 Shares)	177,000	155,133	158,125
	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052	Fixed Income Securities (163,000 Shares)	163,000	161,392	143,148
	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052	Fixed Income Securities (410,000 Shares)	410,000	407,290	360,065
	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	Fixed Income Securities (335,000 Shares)	335,000	333,821	299,965
	APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047	Fixed Income Securities (785,000 Shares)	785,000	943,407	743,285
	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045	Fixed Income Securities (502,000 Shares)	502,000	500,168	477,951
	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045	Fixed Income Securities (100,000 Shares)	100,000	102,530	95,209
	APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046	Fixed Income Securities (276,000 Shares)	276,000	313,055	273,108
	APPLE INC CALLABLE NOTES FIXED 4.85% 10/MAY/2053	Fixed Income Securities(1,115,000 Shares)	1,115,000	1,109,414	1,140,909
	APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (275,000 Shares)	275,000	280,416	198,806
	APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (205,000 Shares)	205,000	205,241	194,475
	APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (1,165,000 Shares)	1,165,000	1,163,500	1,031,291
	APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (435,000 Shares)	435,000	434,056	345,699
	APTIV PLC CALLABLE NOTES FIXED 3.1% 01/DEC/2051	Fixed Income Securities (735,000 Shares)	735,000	677,475	480,970
	ARES CAPITAL CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities(128,000 Shares)	128,000	112,111	113,510
	ARES CAPITAL CORP CALLABLE NOTES FIXED 3.2%	Fixed Income Securities(115,000 Shares)	115,000	94,660	96,363
	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (420,000 Shares)	420,000	394,923	281,611
	ASHTEAD CAPITAL INC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities (683,000 Shares)	683,000	681,294	675,911
	ASHTEAD CAPITAL INC CALLABLE NOTES FIXED 5.55%	Fixed Income Securities(591,000 Shares)	591,000	589,623	586,066
	ASTRAZENECA PLC CALLABLE NOTES FIXED 3%	Fixed Income Securities(46,000 Shares)	46,000	30,533	34,522
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4%	Fixed Income Securities (100,000 Shares)	100,000	124,461	91,220
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (37,000 Shares)	37,000	36,483	34,860
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (140,000 Shares)	140,000	140,276	131,904
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (650,000 Shares)	650,000	756,554	613,896
	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%	Fixed Income Securities (110,000 Shares)	110,000	134,655	128,891
	AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032	Fixed Income Securities (823,000 Shares)	823,000	815,450	680,823
	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	Fixed Income Securities (60,000 Shares)	60,000	60,775	47,804
	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	Fixed Income Securities (960,000 Shares)	960,000	711,873	764,872
	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	Fixed Income Securities (959,000 Shares)	959,000	846,173	699,104
	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	Fixed Income Securities (1,186,000 Shares)	1,186,000	950,964	864,585
	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	Fixed Income Securities (4,057,000 Shares)	4,057,000	2,963,199	2,933,111
	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	Fixed Income Securities (3,784,000 Shares)	3,784,000	3,320,982	2,735,739
	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051	Fixed Income Securities (1,056,000 Shares)	1,056,000	837,660	798,885
	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059	Fixed Income Securities (38,000 Shares)	38,000	22,901	27,352
	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059	Fixed Income Securities (2,187,000 Shares)	2,187,000	1,809,120	1,574,172
	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	Fixed Income Securities (1,743,000 Shares)	1,743,000	1,524,017	1,301,473
	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	Fixed Income Securities (2,579,000 Shares)	2,579,000	2,128,564	1,925,702
	AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060	Fixed Income Securities (635,000 Shares)	635,000	653,497	475,652
	AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060	Fixed Income Securities(36,000 Shares)	36,000	22,580	26,966
	AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD	Fixed Income Securities(27,000 Shares)	27,000	20,192	23,641
	AT&T INC CALLABLE NOTES FIXED 4.5% 15/MAY/2035 USD	Fixed Income Securities (68,000 Shares)	68,000	68,444	64,544
	AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/2044	Fixed Income Securities (1,000 Shares)	1,000	1,113	894
	AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/2044	Fixed Income Securities (370,000 Shares)	370,000	358,169	330,707
	AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046	Fixed Income Securities (262,000 Shares)	262,000	302,258	237,633
	AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039	Fixed Income Securities (230,000 Shares)	230,000	278,992	220,776
	ATHENE HOLDING LTD CALLABLE NOTES FIXED 5.875%	Fixed Income Securities(460,000 Shares)	460,000	451,600	464,980
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%	Fixed Income Securities (660,000 Shares)	660,000	655,756	449,045
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (259,000 Shares)	259,000	258,808	198,244
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2%	Fixed Income Securities(375,000 Shares)	375,000	374,096	441,416
	AUTONATION INC CALLABLE NOTES FIXED 3.85%	Fixed Income Securities(1,331,000 Shares)	1,331,000	1,108,923	1,184,472
	AUTOZONE INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (1,849,000 Shares)	1,849,000	1,874,829	1,796,238
	AVIATION CAPITAL GROUP LLC CALLABLE NOTES FIXED	Fixed Income Securities (1,228,000 Shares)	1,228,000	1,217,082	1,138,536
	AVIATION CAPITAL GROUP LLC CALLABLE NOTES FIXED	Fixed Income Securities(243,000 Shares)	243,000	252,397	253,737
	BACARDI LTD / BACARDI-MARTINI BV CALLABLE NOTES	Fixed Income Securities(695,000 Shares)	695,000	692,408	700,531
	BACARDI LTD / BACARDI-MARTINI BV CALLABLE NOTES	Fixed Income Securities(565,000 Shares)	565,000	564,006	572,773
	BAE SYSTEMS FINANCE INC CALLABLE BOND FIXED 7.5%	Fixed Income Securities (910,000 Shares)	910,000	1,141,144	982,382
	BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9%	Fixed Income Securities (819,000 Shares)	819,000	807,792	674,261
	BAE SYSTEMS PLC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (746,000 Shares)	746,000	756,841	689,387
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (505,000 Shares)	505,000	540,261	400,042
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (525,000 Shares)	525,000	531,028	384,469
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (215,000 Shares)	215,000	220,338	146,493
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (270,000 Shares)	270,000	276,966	297,661
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (70,000 Shares)	70,000	69,385	51,263
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities(159,000 Shares)	159,000	158,922	164,818
	BANK 2017-BNK8 2017-BNK8 ASB 3.314% 15/NOV/2050	Fixed Income Securities (468,045 Shares)	468,045	482,057	452,719
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (140,000 Shares)	140,000	159,352	122,608
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,800,000 Shares)	1,800,000	1,926,006	1,521,527
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,295,000 Shares)	1,295,000	1,278,789	930,562
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (195,000 Shares)	195,000	140,522	132,401
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (850,000 Shares)	850,000	830,618	769,482
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (416,000 Shares)	416,000	442,372	367,507
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (820,000 Shares)	820,000	871,901	693,140
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,755,000 Shares)	1,755,000	1,778,046	1,261,109
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (170,000 Shares)	170,000	170,000	115,427
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (4,838,000 Shares)	4,838,000	5,052,096	4,676,612
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (911,000 Shares)	911,000	911,000	911,588
	BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%	Fixed Income Securities (350,000 Shares)	350,000	495,782	373,824
	BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%	Fixed Income Securities (465,000 Shares)	465,000	486,937	496,652
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (250,000 Shares)	250,000	306,920	211,037
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (525,000 Shares)	525,000	503,032	443,177
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (940,000 Shares)	940,000	901,709	738,944
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (947,000 Shares)	947,000	1,063,371	891,646
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (3,260,000 Shares)	3,260,000	3,302,062	2,813,628
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (2,015,000 Shares)	2,015,000	2,016,226	1,846,833
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(1,310,000 Shares)	1,310,000	1,051,092	1,071,039
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(175,000 Shares)	175,000	113,897	123,996
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(290,000 Shares)	290,000	279,189	291,531

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(385,000 Shares)	385,000	362,628	404,024
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(430,000 Shares)	430,000	368,016	378,201
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(360,000 Shares)	360,000	357,176	377,788
	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.75%	Fixed Income Securities (1,127,000 Shares)	1,127,000	1,179,974	1,032,368
	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5.875%	Fixed Income Securities (7,000 Shares)	7,000	8,279	7,568
	BANK OF AMERICA NA NOTES FIXED 6% 15/OCT/2036 USD	Fixed Income Securities (375,000 Shares)	375,000	497,306	407,774
	BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM	Fixed Income Securities(1,015,000 Shares)	1,015,000	1,015,000	1,125,855
	BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM	Fixed Income Securities(697,000 Shares)	697,000	697,000	695,103
	BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM	Fixed Income Securities(560,000 Shares)	560,000	560,000	621,161
	BANNER HEALTH CALLABLE NOTES FIXED 2.907%	Fixed Income Securities (293,000 Shares)	293,000	293,000	216,732
	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2028	Fixed Income Securities (777,000 Shares)	777,000	777,000	780,815
	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033	Fixed Income Securities (350,000 Shares)	350,000	350,000	353,925
	BARCLAYS PLC CALLABLE NOTES VARIABLE 13/SEP/2034	Fixed Income Securities(867,000 Shares)	867,000	867,000	928,240
	BARCLAYS PLC CALLABLE NOTES VARIABLE 20/JUN/2030	Fixed Income Securities (1,705,000 Shares)	1,705,000	1,722,094	1,653,737
	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2042	Fixed Income Securities(400,000 Shares)	400,000	295,648	296,560
	BARINGS BDC INC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (1,451,000 Shares)	1,451,000	1,439,377	1,323,881
	BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	Fixed Income Securities (74,000 Shares)	74,000	75,161	79,429
	BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	Fixed Income Securities (336,000 Shares)	336,000	400,960	355,191
	BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE	Fixed Income Securities (153,000 Shares)	153,000	156,008	164,180
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734%	Fixed Income Securities (210,000 Shares)	210,000	210,000	154,816
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%	Fixed Income Securities (271,000 Shares)	271,000	226,850	191,763
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%	Fixed Income Securities (525,000 Shares)	525,000	464,453	371,497
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	Fixed Income Securities (586,000 Shares)	586,000	596,806	492,224
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%	Fixed Income Securities (478,000 Shares)	478,000	485,077	368,191
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758%	Fixed Income Securities (403,000 Shares)	403,000	412,181	320,742
	BAT CAPITAL CORP CALLABLE NOTES FIXED 6.421%	Fixed Income Securities(73,000 Shares)	73,000	76,112	76,618
	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.079%	Fixed Income Securities(493,000 Shares)	493,000	503,018	524,875
	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.079%	Fixed Income Securities(140,000 Shares)	140,000	140,000	149,052
	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.081%	Fixed Income Securities(1,118,000 Shares)	1,118,000	1,116,428	1,199,515
	BAT INTERNATIONAL FINANCE PLC CALLABLE NOTES FIXED	Fixed Income Securities(129,000 Shares)	129,000	125,634	126,903
	BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED	Fixed Income Securities (810,000 Shares)	810,000	815,955	559,599
	BAYER US FINANCE LLC CALLABLE NOTES FIXED 6.875%	Fixed Income Securities(1,170,000 Shares)	1,170,000	1,159,167	1,246,800
	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED	Fixed Income Securities (320,000 Shares)	320,000	320,000	222,090
	BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.685%	Fixed Income Securities (533,000 Shares)	533,000	590,520	499,781
	BELL TELEPHONE CO OF CANADA OR BELL CANADA	Fixed Income Securities (345,000 Shares)	345,000	402,979	311,138
	BELL TELEPHONE CO OF CANADA OR BELL CANADA	Fixed Income Securities (255,000 Shares)	255,000	281,462	196,252
	BENCHMARK 2018-B2 MORTGAGE TRUST 2018-B2 A2	Fixed Income Securities (88,857 Shares)	88,857	91,522	85,515
	BENCHMARK 2020-B20 MORTGAGE TRUST 2020-B20 A2	Fixed Income Securities (1,437,000 Shares)	1,437,000	1,480,108	1,345,320
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED	Fixed Income Securities (750,000 Shares)	750,000	823,898	814,204
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED	Fixed Income Securities (40,000 Shares)	40,000	56,508	42,647
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (62,000 Shares)	62,000	52,490	42,072
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (115,000 Shares)	115,000	132,252	90,787
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (1,187,000 Shares)	1,187,000	1,179,875	953,398
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities(754,000 Shares)	754,000	695,300	673,646
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities(785,000 Shares)	785,000	780,745	701,342
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (594,000 Shares)	594,000	591,903	499,288
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (760,000 Shares)	760,000	757,317	638,820
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities(110,000 Shares)	110,000	101,533	101,649
	BETH ISRAEL LAHEY HEALTH INC CALLABLE BOND FIXED	Fixed Income Securities (215,000 Shares)	215,000	215,000	138,778
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (570,000 Shares)	570,000	703,476	576,322
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (340,000 Shares)	340,000	401,245	343,771
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities(132,000 Shares)	132,000	126,526	144,363
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities(210,000 Shares)	210,000	206,218	229,669
	BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (200,000 Shares)	200,000	196,634	160,790
	BLACKROCK TCP CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (970,000 Shares)	970,000	969,149	905,518
	BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES	Fixed Income Securities (2,113,000 Shares)	2,113,000	2,103,807	1,812,095
	BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES	Fixed Income Securities (1,179,000 Shares)	1,179,000	1,159,562	922,783
	BLUE CROSS AND BLUE SHIELD OF MINNESOTA CALLABLE	Fixed Income Securities (764,000 Shares)	764,000	772,931	742,792
	BLUE OWL CAPITAL CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (1,229,000 Shares)	1,229,000	1,269,510	1,142,804
	BLUE OWL FINANCE LLC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (1,657,000 Shares)	1,657,000	1,637,298	1,368,055
	BNP PARIBAS SA CALLABLE NOTES VARIABLE 05/DEC/2034	Fixed Income Securities(530,000 Shares)	530,000	530,000	554,713
	BOEING CO/THE CALLABLE NOTES FIXED 2.196%	Fixed Income Securities(2,454,000 Shares)	2,454,000	2,235,888	2,319,535
	BOEING CO/THE CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (195,000 Shares)	195,000	186,688	159,327
	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (456,000 Shares)	456,000	411,229	341,106
	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (595,000 Shares)	595,000	533,299	445,083
	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (744,000 Shares)	744,000	782,577	692,159
	BOEING CO/THE CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (561,000 Shares)	561,000	430,206	437,185
	BOEING CO/THE CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (1,160,000 Shares)	1,160,000	1,031,555	903,984
	BOEING CO/THE CALLABLE NOTES FIXED 3.825%	Fixed Income Securities (455,000 Shares)	455,000	420,085	338,602
	BOEING CO/THE CALLABLE NOTES FIXED 3.825%	Fixed Income Securities(151,000 Shares)	151,000	114,238	112,371
	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (395,000 Shares)	395,000	372,373	308,217
	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (255,000 Shares)	255,000	221,892	202,561
	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (135,000 Shares)	135,000	144,581	107,238
	BOEING CO/THE CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (210,000 Shares)	210,000	208,037	161,414
	BOEING CO/THE CALLABLE NOTES FIXED 3.95%	Fixed Income Securities(156,000 Shares)	156,000	114,488	119,907
	BOEING CO/THE CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (488,000 Shares)	488,000	497,461	497,437
	BOEING CO/THE CALLABLE NOTES FIXED 5.705%	Fixed Income Securities (520,000 Shares)	520,000	525,955	539,641
	BOEING CO/THE CALLABLE NOTES FIXED 5.705%	Fixed Income Securities (670,000 Shares)	670,000	711,762	695,307
	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	Fixed Income Securities (2,911,000 Shares)	2,911,000	3,066,246	3,026,598
	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	Fixed Income Securities (1,195,000 Shares)	1,195,000	1,367,470	1,242,454
	BOEING CO/THE CALLABLE NOTES FIXED 5.93%	Fixed Income Securities (1,091,000 Shares)	1,091,000	1,149,159	1,134,561
	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.45%	Fixed Income Securities(162,000 Shares)	162,000	122,631	123,722
	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (2,033,000 Shares)	2,033,000	1,901,402	1,886,466
	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.9%	Fixed Income Securities(146,000 Shares)	146,000	124,082	125,171
	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (299,000 Shares)	299,000	316,981	285,394
	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375%	Fixed Income Securities (240,000 Shares)	240,000	358,793	290,217
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (1,030,000 Shares)	1,030,000	1,011,978	732,334
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (557,000 Shares)	557,000	520,137	374,264
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (428,000 Shares)	428,000	398,955	297,852

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (808,000 Shares)	808,000	810,570	627,138
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (680,000 Shares)	680,000	547,049	483,482
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (295,000 Shares)	295,000	250,845	198,219
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (1,725,000 Shares)	1,725,000	1,598,755	1,200,454
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (410,000 Shares)	410,000	407,640	298,367
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (965,000 Shares)	965,000	938,618	679,738
	BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2034 USD	Fixed Income Securities(1,095,000 Shares)	1,095,000	1,095,000	1,190,382
	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities (711,000 Shares)	711,000	721,253	567,197
	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities (145,000 Shares)	145,000	144,893	95,846
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	Fixed Income Securities (831,000 Shares)	831,000	853,645	750,864
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	Fixed Income Securities (455,000 Shares)	455,000	526,911	411,123
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.35%	Fixed Income Securities (425,000 Shares)	425,000	423,347	298,124
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (184,000 Shares)	184,000	185,904	151,014
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (289,000 Shares)	289,000	199,240	228,062
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (140,000 Shares)	140,000	139,720	110,480
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (1,430,000 Shares)	1,430,000	1,857,835	1,245,623
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (20,000 Shares)	20,000	26,785	17,727
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (187,000 Shares)	187,000	247,028	169,951
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.25%	Fixed Income Securities(435,000 Shares)	435,000	433,769	499,881
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.25%	Fixed Income Securities(640,000 Shares)	640,000	638,189	735,457
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4%	Fixed Income Securities(450,000 Shares)	450,000	449,933	523,601
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4%	Fixed Income Securities(590,000 Shares)	590,000	589,912	686,499
	BRIXMOR OPERATING PARTNERSHIP LP CALLABLE NOTES	Fixed Income Securities(172,000 Shares)	172,000	151,890	152,893
	BRIXMOR OPERATING PARTNERSHIP LP CALLABLE NOTES	Fixed Income Securities(128,000 Shares)	128,000	106,054	107,433
	BROADCOM INC CALLABLE NOTES FIXED 3.137%	Fixed Income Securities (835,000 Shares)	835,000	583,657	687,166
	BROADCOM INC CALLABLE NOTES FIXED 3.137%	Fixed Income Securities (290,000 Shares)	290,000	218,839	238,656
	BROADCOM INC CALLABLE NOTES FIXED 3.187%	Fixed Income Securities (335,000 Shares)	335,000	268,516	271,850
	BROADCOM INC CALLABLE NOTES FIXED 3.187%	Fixed Income Securities (538,000 Shares)	538,000	620,014	436,582
	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041	Fixed Income Securities (1,070,000 Shares)	1,070,000	1,094,544	851,149
	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041	Fixed Income Securities (1,980,000 Shares)	1,980,000	1,632,732	1,575,023
	BROADCOM INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (805,000 Shares)	805,000	787,519	635,650
	BROADCOM INC CALLABLE NOTES FIXED 4% 15/APR/2029	Fixed Income Securities (668,000 Shares)	668,000	667,673	645,422
	BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032	Fixed Income Securities (740,000 Shares)	740,000	750,521	710,730
	BROADCOM INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (2,893,000 Shares)	2,893,000	3,288,544	2,902,180
	BROADCOM INC CALLABLE NOTES FIXED 4.926%	Fixed Income Securities (602,000 Shares)	602,000	581,102	584,043
	BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED	Fixed Income Securities (250,000 Shares)	250,000	291,218	194,892
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (696,000 Shares)	696,000	803,604	759,479
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (375,000 Shares)	375,000	477,334	346,213
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (100,000 Shares)	100,000	91,839	86,818
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (880,000 Shares)	880,000	956,662	882,725
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (1,510,000 Shares)	1,510,000	1,633,971	1,394,083
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (365,000 Shares)	365,000	363,376	374,972
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (160,000 Shares)	160,000	186,598	149,751
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities(51,000 Shares)	51,000	44,404	45,449
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (1,265,000 Shares)	1,265,000	1,303,007	1,178,519
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	100,000	128,677	99,020
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (53,000 Shares)	53,000	66,778	46,694
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (612,000 Shares)	612,000	539,634	429,785
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (140,000 Shares)	140,000	156,799	113,247
	BX COMMERCIAL MORTGAGE TRUST 2019-XL 2019-XL A	Fixed Income Securities (288,615 Shares)	288,615	289,110	287,881
	BX COMMERCIAL MORTGAGE TRUST 2021-VOLT 2021-VOLT A	Fixed Income Securities (1,035,000 Shares)	1,035,000	1,037,296	1,008,359
	BX COMMERCIAL MORTGAGE TRUST 2022-LP2 2022-LP2 A	Fixed Income Securities (742,834 Shares)	742,834	739,659	729,329
	BX COMMERCIAL MORTGAGE TRUST 2023-XL3 2023-XL3 A	Fixed Income Securities(993,000 Shares)	993,000	990,517	993,615
	CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (41,000 Shares)	41,000	41,000	26,754
	CAMERON LNG LLC CALLABLE NOTES FIXED 2.902%	Fixed Income Securities (1,046,000 Shares)	1,046,000	1,064,266	919,179
	CAMERON LNG LLC CALLABLE NOTES FIXED 3.302%	Fixed Income Securities (255,000 Shares)	255,000	261,944	217,380
	CAMERON LNG LLC CALLABLE NOTES FIXED 3.701%	Fixed Income Securities (186,000 Shares)	186,000	173,597	158,204
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (148,000 Shares)	148,000	122,762	114,429
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (72,000 Shares)	72,000	91,342	60,048
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (308,000 Shares)	308,000	304,122	290,248
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (405,000 Shares)	405,000	424,853	337,770
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities(265,000 Shares)	265,000	264,242	317,814
	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM	Fixed Income Securities (143,000 Shares)	143,000	157,441	129,631
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (410,000 Shares)	410,000	413,260	439,089
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (95,000 Shares)	95,000	110,485	99,639
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (80,000 Shares)	80,000	99,090	86,922
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (235,000 Shares)	235,000	265,282	251,074
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (97,000 Shares)	97,000	81,377	70,399
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (302,000 Shares)	302,000	379,871	322,657
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (130,000 Shares)	130,000	129,069	94,349
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (1,200,000 Shares)	1,200,000	1,197,166	1,028,550
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities(10,000 Shares)	10,000	11,541	9,119
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities(1,222,000 Shares)	1,222,000	1,200,203	1,170,811
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (127,000 Shares)	127,000	126,122	124,890
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(132,000 Shares)	132,000	104,566	105,750
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(142,000 Shares)	142,000	140,580	141,646
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(1,095,000 Shares)	1,095,000	1,051,611	1,091,637
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(485,000 Shares)	485,000	485,000	499,927
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(555,000 Shares)	555,000	552,128	553,295
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(610,000 Shares)	610,000	610,133	671,290
	CARGILL INC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (280,000 Shares)	280,000	308,988	205,383
	CARGILL INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (170,000 Shares)	170,000	169,267	156,042
	CARGILL INC CALLABLE NOTES FIXED 4.76% 23/NOV/2045	Fixed Income Securities (364,000 Shares)	364,000	320,263	348,440
	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 6.2%	Fixed Income Securities(235,000 Shares)	235,000	234,612	272,986
	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 6.2%	Fixed Income Securities(600,000 Shares)	600,000	651,694	696,986
	CATERPILLAR INC CALLABLE BOND FIXED 6.05%	Fixed Income Securities (120,000 Shares)	120,000	149,480	135,502
	CELULOSA ARAUCO Y CONSTITUCION SA CALLABLE NOTES	Fixed Income Securities (400,000 Shares)	400,000	345,500	329,971
	CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (583,000 Shares)	583,000	568,724	430,319
	CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities(80,000 Shares)	80,000	58,376	59,049

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (263,000 Shares)	263,000	240,327	249,136
	CENTENE CORP CALLABLE NOTES FIXED 2.625%	Fixed Income Securities(134,000 Shares)	134,000	111,107	111,551
	CENTENE CORP CALLABLE NOTES FIXED 3.375%	Fixed Income Securities(140,000 Shares)	140,000	125,138	125,553
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE	Fixed Income Securities (250,000 Shares)	250,000	247,415	212,996
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE	Fixed Income Securities (20,000 Shares)	20,000	19,960	14,127
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE	Fixed Income Securities (150,000 Shares)	150,000	148,046	119,526
	CF HIPPOLYTA ISSUER LLC 2020-1 A1 1.69%	Fixed Income Securities (Shares)	0	0	0
	CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD	Fixed Income Securities(42,000 Shares)	42,000	32,498	33,168
	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	Fixed Income Securities (1,398,000 Shares)	1,398,000	1,280,105	1,231,747
	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	Fixed Income Securities(541,000 Shares)	541,000	545,576	570,142
	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	Fixed Income Securities(153,000 Shares)	153,000	159,343	160,594
	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	Fixed Income Securities(1,288,000 Shares)	1,288,000	1,288,000	1,331,375
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (99,000 Shares)	99,000	109,267	97,611
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (269,000 Shares)	269,000	282,234	269,489
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (580,000 Shares)	580,000	610,177	494,479
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (494,000 Shares)	494,000	607,860	439,945
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,225,000 Shares)	1,225,000	1,056,197	997,560
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,539,000 Shares)	1,539,000	1,452,070	1,192,811
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (655,000 Shares)	655,000	520,454	410,357
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,503,000 Shares)	1,503,000	1,013,591	1,016,688
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (376,000 Shares)	376,000	269,500	316,310
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (115,000 Shares)	115,000	110,175	96,306
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (245,000 Shares)	245,000	251,529	241,562
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (225,000 Shares)	225,000	277,202	225,409
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,622,000 Shares)	1,622,000	1,643,619	1,382,836
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (240,000 Shares)	240,000	221,666	217,469
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (555,000 Shares)	555,000	523,599	494,271
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (635,000 Shares)	635,000	645,848	517,102
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,887,000 Shares)	1,887,000	2,015,938	1,462,531
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (935,000 Shares)	935,000	933,897	585,777
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (540,000 Shares)	540,000	416,412	365,277
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (400,000 Shares)	400,000	399,624	277,558
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (310,000 Shares)	310,000	271,282	216,336
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (295,000 Shares)	295,000	225,772	247,046
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,120,000 Shares)	1,120,000	1,211,959	1,109,548
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities(986,000 Shares)	986,000	615,669	643,804
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities(350,000 Shares)	350,000	209,836	228,531
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities(2,500,000 Shares)	2,500,000	2,288,219	2,402,469
	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE	Fixed Income Securities (1,067,000 Shares)	1,067,000	1,183,926	1,072,918
	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE	Fixed Income Securities(338,000 Shares)	338,000	258,723	269,291
	CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS	Fixed Income Securities (271,683 Shares)	271,683	377,700	310,361
	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE	Fixed Income Securities (530,000 Shares)	530,000	483,194	361,325
	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (220,000 Shares)	220,000	214,089	179,767
	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (725,000 Shares)	725,000	717,139	702,734
	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (260,000 Shares)	260,000	339,932	247,418
	CITIGROUP INC BOND FIXED 3.4% 01/MAY/2026 USD 1000	Fixed Income Securities (4,224,000 Shares)	4,224,000	4,334,247	4,077,399
	CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2025	Fixed Income Securities (3,354,000 Shares)	3,354,000	3,357,896	3,297,255
	CITIGROUP INC CALLABLE NOTES VARIABLE 17/MAR/2033	Fixed Income Securities(1,370,000 Shares)	1,370,000	1,193,681	1,234,285
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	Fixed Income Securities (200,000 Shares)	200,000	170,882	172,980
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	Fixed Income Securities (635,000 Shares)	635,000	632,575	549,213
	CITIGROUP INC CALLABLE NOTES VARIABLE 25/MAY/2034	Fixed Income Securities(435,000 Shares)	435,000	435,000	450,933
	CITIGROUP INC CALLABLE NOTES VARIABLE 25/MAY/2034	Fixed Income Securities(470,000 Shares)	470,000	472,484	487,215
	CITIGROUP INC NOTES FIXED 4.6% 09/MAR/2026 USD	Fixed Income Securities (1,768,000 Shares)	1,768,000	1,894,171	1,745,882
	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD	Fixed Income Securities (198,000 Shares)	198,000	199,152	180,642
	CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2046 USD	Fixed Income Securities (265,000 Shares)	265,000	289,617	237,876
	CITIGROUP INC NOTES FIXED 5.3% 06/MAY/2044 USD	Fixed Income Securities (303,000 Shares)	303,000	287,367	291,686
	CLECO CORPORATE HOLDINGS LLC CALLABLE NOTES FIXED	Fixed Income Securities (640,000 Shares)	640,000	682,554	538,308
	CMS ENERGY CORP CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (3,344,000 Shares)	3,344,000	3,326,289	3,187,249
	CMS ENERGY CORP CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (404,000 Shares)	404,000	458,600	362,604
	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (215,000 Shares)	215,000	214,895	163,079
	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (445,000 Shares)	445,000	445,181	300,281
	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	Fixed Income Securities(600,000 Shares)	600,000	585,128	663,326
	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	Fixed Income Securities(500,000 Shares)	500,000	493,020	553,819
	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	Fixed Income Securities(190,000 Shares)	190,000	189,534	204,118
	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	Fixed Income Securities(1,089,000 Shares)	1,089,000	1,089,376	1,142,317
	COMCAST CORP CALLABLE BOND FIXED 3.969%	Fixed Income Securities (609,000 Shares)	609,000	636,057	513,074
	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051	Fixed Income Securities (1,038,000 Shares)	1,038,000	1,047,512	695,150
	COMCAST CORP CALLABLE NOTES FIXED 2.887%	Fixed Income Securities (2,459,000 Shares)	2,459,000	2,245,396	1,671,661
	COMCAST CORP CALLABLE NOTES FIXED 2.887%	Fixed Income Securities (2,719,000 Shares)	2,719,000	2,356,177	1,848,412
	COMCAST CORP CALLABLE NOTES FIXED 2.937%	Fixed Income Securities (2,590,000 Shares)	2,590,000	2,343,663	1,712,379
	COMCAST CORP CALLABLE NOTES FIXED 2.937%	Fixed Income Securities (1,991,000 Shares)	1,991,000	1,643,236	1,316,350
	COMCAST CORP CALLABLE NOTES FIXED 3.2% 15/JUL/2036	Fixed Income Securities (330,000 Shares)	330,000	316,119	278,213
	COMCAST CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (220,000 Shares)	220,000	160,464	178,930
	COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046	Fixed Income Securities (100,000 Shares)	100,000	112,669	77,781
	COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046	Fixed Income Securities (615,000 Shares)	615,000	563,452	478,356
	COMCAST CORP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (170,000 Shares)	170,000	195,888	146,624
	COMCAST CORP CALLABLE NOTES FIXED 3.999%	Fixed Income Securities (1,774,000 Shares)	1,774,000	1,662,487	1,485,569
	COMCAST CORP CALLABLE NOTES FIXED 3.999%	Fixed Income Securities (1,431,000 Shares)	1,431,000	1,211,031	1,198,337
	COMCAST CORP CALLABLE NOTES FIXED 4.049%	Fixed Income Securities (385,000 Shares)	385,000	476,345	325,882
	COMCAST CORP CALLABLE NOTES FIXED 4.8% 15/MAY/2033	Fixed Income Securities(1,035,000 Shares)	1,035,000	995,292	1,049,811
	COMCAST CORP CALLABLE NOTES FIXED 5.35%	Fixed Income Securities(23,000 Shares)	23,000	20,568	23,898
	COMCAST CORP CALLABLE NOTES FIXED 5.35%	Fixed Income Securities(945,000 Shares)	945,000	939,473	981,882
	COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064	Fixed Income Securities(48,000 Shares)	48,000	42,535	50,735
	COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064	Fixed Income Securities(730,000 Shares)	730,000	726,569	771,600
	COMM 2015-CCRE27 MORTGAGE TRUST 2015-CR27 A4	Fixed Income Securities (621,000 Shares)	621,000	694,089	597,397
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.782%	Fixed Income Securities (1,447,000 Shares)	1,447,000	1,452,056	1,255,298
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.91%	Fixed Income Securities (1,239,000 Shares)	1,239,000	1,245,437	979,415
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.125%	Fixed Income Securities(44,000 Shares)	44,000	31,681	31,282
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.8%	Fixed Income Securities (390,000 Shares)	390,000	462,407	323,468

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4%	Fixed Income Securities (510,000 Shares)	510,000	501,312	433,394
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.6%	Fixed Income Securities (90,000 Shares)	90,000	89,797	83,890
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.7%	Fixed Income Securities (215,000 Shares)	215,000	215,031	198,355
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.3%	Fixed Income Securities(260,000 Shares)	260,000	259,368	265,308
	CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (247,000 Shares)	247,000	299,186	242,313
	CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (1,150,000 Shares)	1,150,000	1,339,832	1,116,816
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (526,000 Shares)	526,000	474,679	426,844
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (1,190,000 Shares)	1,190,000	1,145,566	965,674
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%	Fixed Income Securities (304,000 Shares)	304,000	368,798	248,037
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%	Fixed Income Securities (135,000 Shares)	135,000	132,200	110,148
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.3%	Fixed Income Securities(350,000 Shares)	350,000	347,820	360,991
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55%	Fixed Income Securities(270,000 Shares)	270,000	269,123	287,746
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55%	Fixed Income Securities(680,000 Shares)	680,000	674,435	724,693
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.7%	Fixed Income Securities(310,000 Shares)	310,000	307,104	337,132
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.7%	Fixed Income Securities(450,000 Shares)	450,000	445,582	489,384
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (530,000 Shares)	530,000	528,798	547,756
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (250,000 Shares)	250,000	311,738	224,591
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (420,000 Shares)	420,000	366,256	350,461
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (956,000 Shares)	956,000	1,019,820	831,510
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (50,000 Shares)	50,000	62,514	45,424
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (105,000 Shares)	105,000	77,961	87,914
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (295,000 Shares)	295,000	302,322	221,047
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (70,000 Shares)	70,000	86,343	58,659
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (434,000 Shares)	434,000	366,492	284,081
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (70,000 Shares)	70,000	73,221	52,747
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (86,000 Shares)	86,000	51,056	61,073
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities(230,000 Shares)	230,000	161,435	186,552
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities(350,000 Shares)	350,000	346,798	386,410
	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	Fixed Income Securities(361,000 Shares)	361,000	369,875	408,679
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5%	Fixed Income Securities (131,000 Shares)	131,000	104,733	80,436
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.65%	Fixed Income Securities (195,000 Shares)	195,000	194,836	129,473
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1%	Fixed Income Securities (129,000 Shares)	129,000	122,818	95,339
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.5%	Fixed Income Securities (705,000 Shares)	705,000	713,301	555,086
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.2%	Fixed Income Securities (305,000 Shares)	305,000	304,783	269,475
	COOPERATIEVE RABOBANK UA NOTES FIXED 3.75%	Fixed Income Securities (3,554,000 Shares)	3,554,000	3,519,644	3,404,229
	COOPERATIEVE RABOBANK UA NOTES FIXED 5.75%	Fixed Income Securities (455,000 Shares)	455,000	447,397	469,079
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities(84,000 Shares)	84,000	77,036	71,418
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities(600,000 Shares)	600,000	598,848	616,260
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 4.4%	Fixed Income Securities(260,000 Shares)	260,000	259,956	218,792
	COREVEST AMERICAN FINANCE 2020-4 TRUST 2020-4 A	Fixed Income Securities (897,317 Shares)	897,317	897,297	831,102
	COTTAGE HEALTH OBLIGATED GROUP CALLABLE BOND FIXED	Fixed Income Securities (66,000 Shares)	66,000	66,000	49,918
	COX COMMUNICATIONS INC CALLABLE NOTES FIXED 5.7%	Fixed Income Securities(968,000 Shares)	968,000	966,771	1,008,564
	CREDIT INDEX SWAP - CDI	Fixed Income Securities(8,045,504 Shares)	8,045,504	0	-156,699
	CREDIT SUISSE AG/NEW YORK NY NOTES FIXED 1.25%	Fixed Income Securities (1,150,000 Shares)	1,150,000	1,147,390	1,042,989
	CREDIT SUISSE USA INC	Fixed Income Securities(305,000 Shares)	305,000	336,477	347,617
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (1,023,000 Shares)	1,023,000	660,517	732,563
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (1,290,000 Shares)	1,290,000	1,286,878	1,206,728
	CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (152,000 Shares)	152,000	115,061	106,462
	CROWN CASTLE INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (67,000 Shares)	67,000	59,348	53,062
	CROWN CASTLE INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (335,000 Shares)	335,000	268,744	271,074
	CROWN CASTLE INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities(515,000 Shares)	515,000	514,150	534,191
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (445,000 Shares)	445,000	447,546	424,694
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (460,000 Shares)	460,000	463,245	439,676
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (70,000 Shares)	70,000	69,782	66,053
	CSX CORP CALLABLE NOTES FIXED 2.5% 15/MAY/2051 USD	Fixed Income Securities(105,000 Shares)	105,000	62,360	68,032
	CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD	Fixed Income Securities (510,000 Shares)	510,000	499,889	425,233
	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD	Fixed Income Securities (549,000 Shares)	549,000	527,173	481,355
	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD	Fixed Income Securities(92,000 Shares)	92,000	77,079	80,664
	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	Fixed Income Securities (1,104,000 Shares)	1,104,000	1,169,787	986,897
	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	Fixed Income Securities (30,000 Shares)	30,000	29,374	26,818
	CSX CORP CALLABLE NOTES FIXED 4.5% 15/NOV/2052 USD	Fixed Income Securities(370,000 Shares)	370,000	294,790	344,870
	CSX CORP CALLABLE NOTES FIXED 5.2% 15/NOV/2033 USD	Fixed Income Securities(885,000 Shares)	885,000	892,452	924,633
	CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037	Fixed Income Securities (265,000 Shares)	265,000	382,774	296,311
	CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037	Fixed Income Securities (237,000 Shares)	237,000	340,052	265,003
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (100,000 Shares)	100,000	116,346	86,139
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (160,000 Shares)	160,000	157,355	137,823
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	Fixed Income Securities (1,295,000 Shares)	1,295,000	1,375,531	1,230,081
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	Fixed Income Securities (1,670,000 Shares)	1,670,000	1,775,176	1,586,282
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	Fixed Income Securities (347,000 Shares)	347,000	402,491	326,051
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	Fixed Income Securities (890,000 Shares)	890,000	1,031,768	836,269
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (696,000 Shares)	696,000	805,954	660,571
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (640,000 Shares)	640,000	674,096	607,422
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (522,000 Shares)	522,000	580,070	506,525
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities(15,000 Shares)	15,000	12,994	15,268
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.875%	Fixed Income Securities(14,000 Shares)	14,000	12,534	14,779
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.875%	Fixed Income Securities(515,000 Shares)	515,000	521,503	543,664
	CVS HEALTH CORP CALLABLE NOTES FIXED 6%	Fixed Income Securities(24,000 Shares)	24,000	21,453	25,554
	CVS HEALTH CORP CALLABLE NOTES FIXED 6%	Fixed Income Securities(185,000 Shares)	185,000	183,281	196,981
	CVS PASS-THROUGH TRUST CALLABLE NOTES FIXED 6.036%	Fixed Income Securities (369,904 Shares)	369,904	411,028	373,791
	CVS PASS-THROUGH TRUST SERIES 2009 CALLABLE NOTES	Fixed Income Securities (1,702,319 Shares)	1,702,319	2,101,584	1,839,280
	DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE	Fixed Income Securities (2,351,000 Shares)	2,351,000	2,340,773	2,161,987
	DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF	Fixed Income Securities (1,425,000 Shares)	1,425,000	1,117,172	1,158,927
	DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051	Fixed Income Securities (566,000 Shares)	566,000	551,534	394,304
	DB MASTER FINANCE LLC 2017-1A A2II 4.03%	Fixed Income Securities (1,060,313 Shares)	1,060,313	1,010,735	1,005,569
	DB MASTER FINANCE LLC 2021-1A A2II 2.493%	Fixed Income Securities (817,320 Shares)	817,320	817,320	727,288
	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	Fixed Income Securities (841,000 Shares)	841,000	778,557	822,743
	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	Fixed Income Securities(403,000 Shares)	403,000	428,779	443,114
	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES	Fixed Income Securities(58,000 Shares)	58,000	35,487	42,182
	DELTA AIR LINES 2015-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (407,818 Shares)	407,818	407,818	375,235

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST	Fixed Income Securities (2,066,155 Shares)	2,066,155	2,071,215	1,839,746
	DEPOSITORY TRUST & CLEARING CORP/THE CALLABLE BOND	Fixed Income Securities (500,000 Shares)	500,000	500,013	390,000
	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	Fixed Income Securities(720,000 Shares)	720,000	725,082	741,508
	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	Fixed Income Securities(590,000 Shares)	590,000	590,000	621,773
	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	Fixed Income Securities(270,000 Shares)	270,000	270,825	278,066
	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	Fixed Income Securities(825,000 Shares)	825,000	607,198	677,919
	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (1,106,000 Shares)	1,106,000	1,079,995	889,114
	DEVON ENERGY CORP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (492,000 Shares)	492,000	541,938	431,152
	DEVON ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities(50,000 Shares)	50,000	44,185	44,285
	DEVON ENERGY CORP CALLABLE NOTES FIXED 5.6%	Fixed Income Securities(485,000 Shares)	485,000	453,756	469,235
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities(1,078,000 Shares)	1,078,000	920,375	959,433
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (296,000 Shares)	296,000	276,840	239,831
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (575,000 Shares)	575,000	470,266	465,888
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (565,000 Shares)	565,000	580,045	469,321
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (347,000 Shares)	347,000	357,642	371,304
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (510,000 Shares)	510,000	511,731	545,721
	DIGNITY HEALTH CALLABLE BOND FIXED 5.267%	Fixed Income Securities (500,000 Shares)	500,000	537,790	464,031
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (300,000 Shares)	300,000	318,367	259,254
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (245,000 Shares)	245,000	283,377	211,021
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (1,041,000 Shares)	1,041,000	1,153,568	840,181
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (886,000 Shares)	886,000	780,777	633,019
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities(70,000 Shares)	70,000	45,308	50,013
	DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%	Fixed Income Securities (1,078,000 Shares)	1,078,000	1,362,271	1,090,698
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (425,000 Shares)	425,000	502,133	346,899
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (175,000 Shares)	175,000	197,191	142,841
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (375,000 Shares)	375,000	333,537	331,698
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (278,000 Shares)	278,000	275,064	246,453
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.85%	Fixed Income Securities(95,000 Shares)	95,000	78,356	87,745
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.85%	Fixed Income Securities(295,000 Shares)	295,000	256,036	272,472
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (4,000 Shares)	4,000	5,205	3,705
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (464,000 Shares)	464,000	603,775	429,811
	DOMINION ENERGY INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (220,000 Shares)	220,000	281,266	248,421
	DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035	Fixed Income Securities (345,000 Shares)	345,000	322,986	363,533
	DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035	Fixed Income Securities(208,000 Shares)	208,000	214,995	219,173
	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	Fixed Income Securities (65,000 Shares)	65,000	72,124	66,055
	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	Fixed Income Securities (220,000 Shares)	220,000	230,148	208,066
	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	Fixed Income Securities(185,000 Shares)	185,000	183,953	213,544
	DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2I	Fixed Income Securities (487,500 Shares)	487,500	510,791	431,174
	DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2II	Fixed Income Securities (2,007,525 Shares)	2,007,525	2,007,525	1,722,541
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 6.9%	Fixed Income Securities(72,000 Shares)	72,000	73,882	86,849
	DTE ELECTRIC CO CALLABLE BOND FIXED 3.65%	Fixed Income Securities (235,000 Shares)	235,000	234,060	185,606
	DTE ELECTRIC CO CALLABLE BOND FIXED 3.95%	Fixed Income Securities (750,000 Shares)	750,000	892,208	631,008
	DTE ENERGY CO NOTES STEP CPN 01/OCT/2024 USD 1000	Fixed Income Securities (2,929,000 Shares)	2,929,000	2,954,466	2,859,962
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (722,000 Shares)	722,000	715,467	639,224
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (75,000 Shares)	75,000	74,375	60,123
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities(656,000 Shares)	656,000	420,030	496,488
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities(100,000 Shares)	100,000	104,676	108,675
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%	Fixed Income Securities (396,000 Shares)	396,000	321,289	288,547
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%	Fixed Income Securities (273,000 Shares)	273,000	259,230	234,324
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%	Fixed Income Securities (1,305,000 Shares)	1,305,000	1,382,093	1,404,995
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%	Fixed Income Securities (750,000 Shares)	750,000	943,193	807,468
	DUKE ENERGY CAROLINAS LLC CALLABLE OTHER SECURED	Fixed Income Securities (177,000 Shares)	177,000	193,965	143,863
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (20,000 Shares)	20,000	19,950	15,359
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (270,000 Shares)	270,000	194,899	199,287
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (625,000 Shares)	625,000	624,769	461,313
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (10,000 Shares)	10,000	11,513	7,735
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (330,000 Shares)	330,000	307,890	255,250
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.95%	Fixed Income Securities(405,000 Shares)	405,000	310,031	323,099
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (105,000 Shares)	105,000	75,666	85,669
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2%	Fixed Income Securities(100,000 Shares)	100,000	84,255	81,589
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (4,000 Shares)	4,000	3,987	3,646
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (545,000 Shares)	545,000	542,727	510,893
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (760,000 Shares)	760,000	724,510	712,438
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (1,129,000 Shares)	1,129,000	1,127,769	1,141,903
	DUKE ENERGY CORP CALLABLE NOTES FIXED 6.1%	Fixed Income Securities(68,000 Shares)	68,000	67,971	73,935
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 2.4%	Fixed Income Securities (1,573,000 Shares)	1,573,000	1,570,625	1,329,124
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3%	Fixed Income Securities (225,000 Shares)	225,000	223,718	154,173
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.85%	Fixed Income Securities(212,000 Shares)	212,000	152,710	175,464
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (181,000 Shares)	181,000	234,823	156,877
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.2%	Fixed Income Securities(280,000 Shares)	280,000	278,298	320,768
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.35%	Fixed Income Securities (888,000 Shares)	888,000	909,099	987,128
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.4%	Fixed Income Securities (92,000 Shares)	92,000	101,926	103,162
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (455,000 Shares)	455,000	478,695	396,681
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 5.4%	Fixed Income Securities(170,000 Shares)	170,000	169,847	173,766
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.45%	Fixed Income Securities (775,000 Shares)	775,000	1,107,684	867,247
	DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.65%	Fixed Income Securities(55,000 Shares)	55,000	54,936	57,837
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED	Fixed Income Securities (108,000 Shares)	108,000	122,458	95,581
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.5%	Fixed Income Securities(160,000 Shares)	160,000	83,878	100,319
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.9%	Fixed Income Securities (300,000 Shares)	300,000	297,207	203,414
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7%	Fixed Income Securities (330,000 Shares)	330,000	352,476	259,246
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4%	Fixed Income Securities (180,000 Shares)	180,000	178,441	148,555
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%	Fixed Income Securities (685,000 Shares)	685,000	870,441	585,092
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%	Fixed Income Securities (530,000 Shares)	530,000	535,288	458,363
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (310,000 Shares)	310,000	324,485	265,827
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.35%	Fixed Income Securities(415,000 Shares)	415,000	417,681	421,938
	DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3%	Fixed Income Securities(144,000 Shares)	144,000	154,012	159,110
	DUKE UNIVERSITY CALLABLE BOND FIXED 2.682%	Fixed Income Securities (240,000 Shares)	240,000	176,854	179,013
	DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND	Fixed Income Securities (105,000 Shares)	105,000	86,577	90,329
	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%	Fixed Income Securities (706,000 Shares)	706,000	750,942	726,720

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419%	Fixed Income Securities (48,000 Shares)	48,000	48,000	50,140
	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES	Fixed Income Securities (1,158,000 Shares)	1,158,000	1,168,579	1,127,733
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	Fixed Income Securities (50,000 Shares)	50,000	61,555	42,621
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	Fixed Income Securities (355,000 Shares)	355,000	356,431	262,625
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	Fixed Income Securities (240,000 Shares)	240,000	276,588	204,580
	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (270,000 Shares)	270,000	307,083	245,607
	EATON CORP CALLABLE NOTES FIXED 4.15% 02/NOV/2042	Fixed Income Securities (20,000 Shares)	20,000	23,772	18,401
	EATON CORP CALLABLE NOTES FIXED 4.7% 23/AUG/2052	Fixed Income Securities (600,000 Shares)	600,000	575,171	593,324
	EBAY INC CALLABLE NOTES FIXED 4% 15/JUL/2042 USD	Fixed Income Securities (35,000 Shares)	35,000	29,924	29,204
	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051	Fixed Income Securities (525,000 Shares)	525,000	523,714	356,918
	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051	Fixed Income Securities (420,000 Shares)	420,000	418,971	285,535
	EIG PEARL HOLDINGS SARL BOND FIXED 4.387%	Fixed Income Securities (830,000 Shares)	830,000	600,471	665,453
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities(54,000 Shares)	54,000	37,915	39,083
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (176,000 Shares)	176,000	153,461	138,502
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (260,000 Shares)	260,000	222,674	206,094
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (145,000 Shares)	145,000	165,510	114,937
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (740,000 Shares)	740,000	713,976	661,829
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.55%	Fixed Income Securities(177,000 Shares)	177,000	157,746	162,173
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (520,000 Shares)	520,000	516,318	484,486
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (433,000 Shares)	433,000	518,025	401,686
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (823,000 Shares)	823,000	882,741	805,337
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities(733,000 Shares)	733,000	760,312	767,735
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%	Fixed Income Securities (75,000 Shares)	75,000	74,993	85,058
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%	Fixed Income Securities (160,000 Shares)	160,000	159,986	181,458
	ELI LILLY & CO CALLABLE NOTES FIXED 4.95%	Fixed Income Securities(95,000 Shares)	95,000	93,713.00	98,885
	EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (1,496,000 Shares)	1,496,000	1,502,058	1,234,967
	EMPOWER FINANCE 2020 LP CALLABLE NOTES FIXED	Fixed Income Securities (886,000 Shares)	886,000	883,829	790,793
	ENBRIDGE ENERGY PARTNERS LP CALLABLE BOND FIXED	Fixed Income Securities(65,000 Shares)	65,000	75,892	75,727
	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (194,000 Shares)	194,000	270,735	228,820
	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities(140,000 Shares)	140,000	128,148	138,257
	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities(125,000 Shares)	125,000	147,160	147,436
	ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 01/AUG/2051	Fixed Income Securities(115,000 Shares)	115,000	70,323	84,130
	ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 01/AUG/2051	Fixed Income Securities(110,000 Shares)	110,000	71,196	80,472
	ENBRIDGE INC CALLABLE NOTES FIXED 4% 15/NOV/2049	Fixed Income Securities (498,000 Shares)	498,000	481,445	395,474
	ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 10/JUN/2044	Fixed Income Securities(199,000 Shares)	199,000	162,797	170,290
	ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 10/JUN/2044	Fixed Income Securities(39,000 Shares)	39,000	33,240	33,373
	ENBRIDGE INC CALLABLE NOTES FIXED 5.7% 08/MAR/2033	Fixed Income Securities(255,000 Shares)	255,000	250,747	265,586
	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053	Fixed Income Securities(280,000 Shares)	280,000	279,636	326,924
	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053	Fixed Income Securities(920,000 Shares)	920,000	924,510	1,074,178
	ENBRIDGE INC CALLABLE NOTES VARIABLE 01/MAR/2078	Fixed Income Securities (246,000 Shares)	246,000	239,235	227,340
	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2080	Fixed Income Securities (520,000 Shares)	520,000	520,000	479,700
	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	Fixed Income Securities (705,000 Shares)	705,000	696,427	667,747
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (1,006,000 Shares)	1,006,000	1,034,092	978,134
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (1,192,000 Shares)	1,192,000	1,198,877	1,187,538
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (55,000 Shares)	55,000	46,346	47,953
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	Fixed Income Securities(38,000 Shares)	38,000	29,148	34,045
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (537,000 Shares)	537,000	510,600	479,006
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (1,193,000 Shares)	1,193,000	1,034,396	1,097,498
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (730,000 Shares)	730,000	707,850	651,163
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (295,000 Shares)	295,000	300,083	272,299
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (409,000 Shares)	409,000	372,448	376,229
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (1,515,000 Shares)	1,515,000	1,446,085	1,398,416
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%	Fixed Income Securities (75,000 Shares)	75,000	72,287	69,873
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (435,000 Shares)	435,000	428,196	406,885
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (195,000 Shares)	195,000	229,384	192,510
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (225,000 Shares)	225,000	226,472	222,127
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%	Fixed Income Securities (210,000 Shares)	210,000	213,251	212,245
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%	Fixed Income Securities (455,000 Shares)	455,000	489,786	459,864
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (642,000 Shares)	642,000	642,019	646,422
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%	Fixed Income Securities (816,000 Shares)	816,000	827,471	824,116
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%	Fixed Income Securities(190,000 Shares)	190,000	177,576	191,890
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (400,000 Shares)	400,000	444,027	414,632
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (613,000 Shares)	613,000	697,754	649,241
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (70,000 Shares)	70,000	81,326	74,138
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.55%	Fixed Income Securities(435,000 Shares)	435,000	434,504	472,140
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 8.25%	Fixed Income Securities (639,000 Shares)	639,000	714,364	727,620
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE BOND	Fixed Income Securities (725,000 Shares)	725,000	776,809	822,089
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (535,000 Shares)	535,000	549,713	506,153
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (115,000 Shares)	115,000	152,903	123,607
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (245,000 Shares)	245,000	286,591	235,579
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (203,000 Shares)	203,000	196,628	185,841
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (135,000 Shares)	135,000	169,760	130,965
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (313,000 Shares)	313,000	313,000	299,218
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (972,000 Shares)	972,000	939,803	857,016
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (44,000 Shares)	44,000	45,089	35,149
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (57,000 Shares)	57,000	80,489	69,935
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (450,000 Shares)	450,000	414,719	411,962
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (65,000 Shares)	65,000	64,957	62,659
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (300,000 Shares)	300,000	348,723	295,437
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (203,000 Shares)	203,000	232,845	196,933
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (720,000 Shares)	720,000	764,719	634,826
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (220,000 Shares)	220,000	257,043	208,540
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (645,000 Shares)	645,000	686,356	561,346
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities(200,000 Shares)	200,000	144,000	146,391
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities(813,000 Shares)	813,000	537,583	604,395
	EOG RESOURCES INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (169,000 Shares)	169,000	204,207	166,700
	EQT CORP CALLABLE NOTES FIXED 3.625% 15/MAY/2031	Fixed Income Securities(114,000 Shares)	114,000	101,190	101,810
	EQT CORP CALLABLE NOTES FIXED 5% 15/JAN/2029 USD	Fixed Income Securities(129,000 Shares)	129,000	127,501	127,759
	EQUINIX INC CALLABLE NOTES FIXED 2.95% 15/SEP/2051	Fixed Income Securities (375,000 Shares)	375,000	292,176	251,831

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050	Fixed Income Securities (877,000 Shares)	877,000	744,923	597,832
	EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040	Fixed Income Securities (135,000 Shares)	135,000	133,747	116,930
	EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050	Fixed Income Securities (250,000 Shares)	250,000	265,543	207,326
	ERAC USA FINANCE LLC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities(440,000 Shares)	440,000	437,800	463,777
	EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (325,000 Shares)	325,000	235,057	235,099
	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5.45%	Fixed Income Securities(1,461,000 Shares)	1,461,000	1,458,122	1,502,955
	EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030	Fixed Income Securities (1,733,000 Shares)	1,733,000	1,783,594	1,657,448
	EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046	Fixed Income Securities (325,000 Shares)	325,000	398,808	284,065
	EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046	Fixed Income Securities (720,000 Shares)	720,000	876,589	629,314
	EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050	Fixed Income Securities (120,000 Shares)	120,000	119,863	108,286
	EXELON CORP CALLABLE NOTES FIXED 4.95% 15/JUN/2035	Fixed Income Securities (200,000 Shares)	200,000	183,398	192,310
	EXELON CORP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (295,000 Shares)	295,000	386,890	304,314
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%	Fixed Income Securities (745,000 Shares)	745,000	782,586	555,146
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%	Fixed Income Securities (746,000 Shares)	746,000	790,396	587,977
	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227%	Fixed Income Securities (235,000 Shares)	235,000	249,943	218,925
	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048	Fixed Income Securities (225,000 Shares)	225,000	258,341	188,093
	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045	Fixed Income Securities (877,000 Shares)	877,000	843,780	739,039
	FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/2043	Fixed Income Securities (335,000 Shares)	335,000	330,924	285,241
	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046	Fixed Income Securities (192,000 Shares)	192,000	199,240	172,507
	FEDEX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2045	Fixed Income Securities (225,000 Shares)	225,000	282,643	208,011
	FEDEX CORP CALLABLE NOTES FIXED 4.95% 17/OCT/2048	Fixed Income Securities (900,000 Shares)	900,000	1,047,681	857,014
	FEDEX CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2050	Fixed Income Securities(90,000 Shares)	90,000	76,984	89,937
	FEDEX CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2050	Fixed Income Securities(525,000 Shares)	525,000	501,816	524,630
	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (1,889,000 Shares)	1,889,000	1,926,616	1,690,432
	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (877,000 Shares)	877,000	873,931	863,908
	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (1,195,000 Shares)	1,195,000	1,188,774	1,156,447
	FIDELITY NATIONAL INFORMATION SERVICES INC	Fixed Income Securities(99,000 Shares)	99,000	91,680	101,127
	FIFTH THIRD BANCORP CALLABLE NOTES VARIABLE	Fixed Income Securities(116,000 Shares)	116,000	106,543	108,102
	FIFTH THIRD BANCORP CALLABLE NOTES VARIABLE	Fixed Income Securities(127,000 Shares)	127,000	130,589	131,843
	FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (450,000 Shares)	450,000	441,405	317,353
	FIRSTENERGY CORP CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (270,000 Shares)	270,000	310,977	247,195
	FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED	Fixed Income Securities (747,000 Shares)	747,000	841,161	648,098
	FIRSTKEY HOMES 2020-SFR1 TRUST 2020-SFR1 A 1.339%	Fixed Income Securities (652,564 Shares)	652,564	652,550	608,295
	FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049	Fixed Income Securities (407,000 Shares)	407,000	434,105	359,905
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED	Fixed Income Securities (777,000 Shares)	777,000	575,701	540,648
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%	Fixed Income Securities (518,000 Shares)	518,000	659,827	441,532
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%	Fixed Income Securities(270,000 Shares)	270,000	227,040	230,142
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05%	Fixed Income Securities (368,000 Shares)	368,000	370,105	322,746
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.69%	Fixed Income Securities (122,000 Shares)	122,000	180,584	131,747
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.95%	Fixed Income Securities (309,000 Shares)	309,000	314,764	338,939
	FLORIDA POWER & LIGHT CO CALLABLE NOTES FIXED	Fixed Income Securities (88,000 Shares)	88,000	124,956	89,710
	FMR LLC CALLABLE BOND FIXED 6.45% 15/NOV/2039 USD	Fixed Income Securities (350,000 Shares)	350,000	349,202	375,695
	FORD MOTOR CO CALLABLE NOTES FIXED 5.291%	Fixed Income Securities(1,885,000 Shares)	1,885,000	1,395,406	1,665,069
	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	Fixed Income Securities(934,000 Shares)	934,000	848,418	909,201
	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED 4%	Fixed Income Securities(1,975,000 Shares)	1,975,000	1,655,699	1,775,483
	FORTIVE CORP CALLABLE NOTES FIXED 4.3% 15/JUN/2046	Fixed Income Securities (505,000 Shares)	505,000	556,985	431,225
	FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities(116,000 Shares)	116,000	115,465	116,599
	FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.45%	Fixed Income Securities(409,000 Shares)	409,000	388,606	397,833
	GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES	Fixed Income Securities (508,550 Shares)	508,550	503,671	418,425
	GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES	Fixed Income Securities(970,000 Shares)	970,000	1,025,968	1,131,341
	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (449,000 Shares)	449,000	512,250	420,051
	GENERAL MILLS INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (503,000 Shares)	503,000	406,738	351,590
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (289,000 Shares)	289,000	287,388	260,912
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (365,000 Shares)	365,000	357,244	329,526
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (515,000 Shares)	515,000	445,179	472,226
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (98,000 Shares)	98,000	98,389	96,292
	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (118,000 Shares)	118,000	160,399	120,729
	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.6%	Fixed Income Securities(28,000 Shares)	28,000	29,880	30,037
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (2,115,000 Shares)	2,115,000	2,016,557	2,039,368
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (1,326,000 Shares)	1,326,000	1,324,515	1,323,143
	GENPACT LUXEMBOURG SARL CALLABLE NOTES FIXED	Fixed Income Securities (2,358,000 Shares)	2,358,000	2,378,948	2,297,046
	GENUINE PARTS CO CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (1,496,000 Shares)	1,496,000	1,478,198	1,252,793
	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND	Fixed Income Securities (234,000 Shares)	234,000	234,000	215,473
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (245,000 Shares)	245,000	245,000	169,662
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (220,000 Shares)	220,000	255,918	194,681
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (240,000 Shares)	240,000	240,094	166,199
	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (445,000 Shares)	445,000	493,995	388,263
	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities(940,000 Shares)	940,000	791,104	833,987
	GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (550,000 Shares)	550,000	545,985	546,396
	GEORGIA POWER CO CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (60,000 Shares)	60,000	63,340	60,205
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%	Fixed Income Securities (315,000 Shares)	315,000	313,586	232,674
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%	Fixed Income Securities(312,000 Shares)	312,000	227,475	230,458
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (1,330,000 Shares)	1,330,000	907,860	921,848
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (1,190,000 Shares)	1,190,000	988,181	824,811
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (736,000 Shares)	736,000	819,434	678,647
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (315,000 Shares)	315,000	315,587	275,144
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (155,000 Shares)	155,000	166,254	143,805
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (310,000 Shares)	310,000	365,831	287,611
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (134,000 Shares)	134,000	133,551	132,690
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (355,000 Shares)	355,000	362,604	351,530
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (1,052,000 Shares)	1,052,000	1,148,463	1,005,953
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (195,000 Shares)	195,000	171,719	186,465
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (200,000 Shares)	200,000	204,074	193,687
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (357,000 Shares)	357,000	333,542	345,732
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.55%	Fixed Income Securities(377,000 Shares)	377,000	368,466	409,755
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (28,000 Shares)	28,000	26,159	30,028
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (970,000 Shares)	970,000	761,455	685,285
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 5.7%	Fixed Income Securities(495,000 Shares)	495,000	494,178	514,609
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(635,000 Shares)	635,000	632,562	693,830

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(1,175,000 Shares)	1,175,000	1,170,488	1,283,859
	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (711,000 Shares)	711,000	711,376	583,406
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (735,000 Shares)	735,000	731,261	583,430
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (436,000 Shares)	436,000	412,180	445,698
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (110,000 Shares)	110,000	110,773	100,415
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (575,000 Shares)	575,000	583,787	517,870
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities(109,000 Shares)	109,000	107,162	108,266
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities(104,000 Shares)	104,000	110,226	112,204
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities(245,000 Shares)	245,000	245,006	264,326
	GOLDMAN SACHS CAPITAL I CALLABLE BOND FIXED 6.345%	Fixed Income Securities (371,000 Shares)	371,000	418,254	390,536
	GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE	Fixed Income Securities (2,600,000 Shares)	2,600,000	2,764,091	2,517,713
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (141,000 Shares)	141,000	92,665	108,333
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (550,000 Shares)	550,000	531,972	402,629
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (651,000 Shares)	651,000	609,414	510,272
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (745,000 Shares)	745,000	761,487	676,230
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (480,000 Shares)	480,000	480,000	351,386
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (455,000 Shares)	455,000	455,000	356,642
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (3,105,000 Shares)	3,105,000	3,258,792	2,716,615
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (1,929,000 Shares)	1,929,000	1,923,424	1,776,640
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (1,411,000 Shares)	1,411,000	1,404,143	1,291,323
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (1,746,000 Shares)	1,746,000	1,755,760	1,457,339
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities(410,000 Shares)	410,000	412,080	451,946
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	Fixed Income Securities (1,031,000 Shares)	1,031,000	1,107,353	1,137,638
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	Fixed Income Securities (956,000 Shares)	956,000	1,000,367	920,945
	GOLUB CAPITAL BDC INC CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (786,000 Shares)	786,000	783,915	712,642
	GREENSAIF PIPELINES BIDCO SARL BOND FIXED 6.129%	Fixed Income Securities(200,000 Shares)	200,000	188,750	208,963
	GREENSAIF PIPELINES BIDCO SARL BOND FIXED 6.51%	Fixed Income Securities(695,000 Shares)	695,000	699,303	733,700
	GRUPO TELEVISA SAB CALLABLE BOND FIXED 6.625%	Fixed Income Securities (429,000 Shares)	429,000	464,302	449,808
	GRUPO TELEVISA SAB NOTES FIXED 8.5% 11/MAR/2032	Fixed Income Securities (185,000 Shares)	185,000	229,803	216,392
	GS MORTGAGE SECURITIES CORP II 2023-SHIP A	Fixed Income Securities(1,300,000 Shares)	1,300,000	1,246,119	1,264,084
	GS MORTGAGE SECURITIES TRUST 2020-GC45 2020-GC45	Fixed Income Securities (1,075,000 Shares)	1,075,000	1,107,246	953,552
	GS MORTGAGE-BACKED SECURITIES TRUST 2020-INV1	Fixed Income Securities (Shares)	0	0	0
	HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	Fixed Income Securities (30,000 Shares)	30,000	36,775	26,585
	HALLIBURTON CO CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (374,000 Shares)	374,000	352,259	351,869
	HALLIBURTON CO CALLABLE NOTES FIXED 4.85%	Fixed Income Securities (669,000 Shares)	669,000	699,757	660,147
	HALLIBURTON CO CALLABLE NOTES FIXED 5% 15/NOV/2045	Fixed Income Securities (269,000 Shares)	269,000	285,833	261,709
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (88,000 Shares)	88,000	87,117	77,246
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (340,000 Shares)	340,000	410,621	353,232
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (95,000 Shares)	95,000	95,829	63,638
	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	Fixed Income Securities (761,000 Shares)	761,000	681,359	537,839
	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	Fixed Income Securities (895,000 Shares)	895,000	873,029	632,544
	HCA INC CALLABLE NOTES FIXED 4.375% 15/MAR/2042	Fixed Income Securities(6,000 Shares)	6,000	5,095	5,085
	HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052	Fixed Income Securities(840,000 Shares)	840,000	677,599	717,116
	HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052	Fixed Income Securities(595,000 Shares)	595,000	594,417	507,958
	HCA INC CALLABLE NOTES FIXED 5.125% 15/JUN/2039	Fixed Income Securities (50,000 Shares)	50,000	52,016	47,771
	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD	Fixed Income Securities (1,380,000 Shares)	1,380,000	1,647,932	1,287,532
	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	Fixed Income Securities (35,000 Shares)	35,000	29,779	33,760
	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	Fixed Income Securities(225,000 Shares)	225,000	210,434	217,030
	HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN/2053 USD	Fixed Income Securities(28,000 Shares)	28,000	24,686	28,794
	HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN/2053 USD	Fixed Income Securities(735,000 Shares)	735,000	711,681	755,835
	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (720,000 Shares)	720,000	731,646	691,339
	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities(958,000 Shares)	958,000	956,879	970,213
	HEICO CORP CALLABLE NOTES FIXED 5.35% 01/AUG/2033	Fixed Income Securities(1,050,000 Shares)	1,050,000	1,076,177	1,078,469
	HERCULES CAPITAL INC CALLABLE NOTES FIXED 2.625%	Fixed Income Securities (1,103,000 Shares)	1,103,000	1,099,358	995,930
	HERCULES CAPITAL INC CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (1,199,000 Shares)	1,199,000	1,186,315	1,091,704
	HERSHEY CO/THE CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (285,000 Shares)	285,000	291,376	218,501
	HESS CORP CALLABLE BOND FIXED 5.6% 15/FEB/2041 USD	Fixed Income Securities (1,126,000 Shares)	1,126,000	1,309,970	1,186,501
	HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047	Fixed Income Securities (536,000 Shares)	536,000	572,526	579,668
	HESS CORP CALLABLE NOTES FIXED 7.125% 15/MAR/2033	Fixed Income Securities (1,205,000 Shares)	1,205,000	1,383,949	1,395,255
	HIGHWOODS REALTY LP CALLABLE NOTES FIXED 7.65%	Fixed Income Securities(533,000 Shares)	533,000	543,240	576,070
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN CALLABLE NOTES	Fixed Income Securities (242,000 Shares)	242,000	242,000	199,470
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375%	Fixed Income Securities (485,000 Shares)	485,000	478,482	308,262
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (128,000 Shares)	128,000	112,110	87,761
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (328,000 Shares)	328,000	349,021	245,124
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (220,000 Shares)	220,000	218,051	182,322
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (35,000 Shares)	35,000	28,461	28,484
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (155,000 Shares)	155,000	145,782	133,665
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (138,000 Shares)	138,000	148,187	125,951
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (390,000 Shares)	390,000	390,926	355,948
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (387,000 Shares)	387,000	401,203	350,803
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (302,000 Shares)	302,000	342,180	281,192
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (295,000 Shares)	295,000	383,777	274,674
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (335,000 Shares)	335,000	423,618	317,272
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (175,000 Shares)	175,000	229,544	165,739
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (269,000 Shares)	269,000	318,486	267,064
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (342,000 Shares)	342,000	471,912	339,538
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (438,000 Shares)	438,000	522,670	462,163
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (355,000 Shares)	355,000	368,173	397,733
	HOME PARTNERS OF AMERICA 2022-1 TRUST 2022-1 A	Fixed Income Securities (1,870,616 Shares)	1,870,616	1,851,785	1,791,863
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (728,000 Shares)	728,000	728,000	668,513
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (554,000 Shares)	554,000	554,000	641,323
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities(945,000 Shares)	945,000	932,996	1,021,362
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities(2,380,000 Shares)	2,380,000	2,413,392	2,572,320
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities(515,000 Shares)	515,000	515,000	539,235
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities(845,000 Shares)	845,000	845,000	928,272
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities(1,300,000 Shares)	1,300,000	1,300,000	1,318,774
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD	Fixed Income Securities (678,000 Shares)	678,000	948,692	707,359
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD	Fixed Income Securities (325,000 Shares)	325,000	442,315	341,089
	HSBC HOLDINGS PLC NOTES FIXED 7.625% 17/MAY/2032	Fixed Income Securities (238,000 Shares)	238,000	247,846	265,755

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	HUMANA INC CALLABLE NOTES FIXED 4.95% 01/OCT/2044	Fixed Income Securities (245,000 Shares)	245,000	275,370	232,435
	HUMANA INC CALLABLE NOTES FIXED 5.5% 15/MAR/2053	Fixed Income Securities(260,000 Shares)	260,000	250,721	270,170
	HUMANA INC CALLABLE NOTES FIXED 5.95% 15/MAR/2034	Fixed Income Securities(270,000 Shares)	270,000	266,018	289,545
	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES	Fixed Income Securities(117,000 Shares)	117,000	111,517	113,852
	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES	Fixed Income Securities(126,000 Shares)	126,000	129,475	130,035
	IDEX CORP CALLABLE NOTES FIXED 2.625% 15/JUN/2031	Fixed Income Securities (2,276,000 Shares)	2,276,000	2,292,105	1,939,819
	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED	Fixed Income Securities(125,000 Shares)	125,000	124,961	131,674
	INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041	Fixed Income Securities (210,000 Shares)	210,000	209,809	157,798
	INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051	Fixed Income Securities (390,000 Shares)	390,000	315,535	276,023
	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	Fixed Income Securities (765,000 Shares)	765,000	793,469	529,964
	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049	Fixed Income Securities (230,000 Shares)	230,000	238,196	171,740
	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049	Fixed Income Securities(366,000 Shares)	366,000	224,592	273,291
	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	Fixed Income Securities (454,000 Shares)	454,000	544,936	369,965
	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	Fixed Income Securities (688,000 Shares)	688,000	736,900	560,652
	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047	Fixed Income Securities (237,000 Shares)	237,000	286,202	206,808
	INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050	Fixed Income Securities (240,000 Shares)	240,000	310,688	227,565
	INTEL CORP CALLABLE NOTES FIXED 4.875% 10/FEB/2028	Fixed Income Securities(1,472,000 Shares)	1,472,000	1,470,778	1,497,434
	INTEL CORP CALLABLE NOTES FIXED 4.9% 05/AUG/2052	Fixed Income Securities (1,150,000 Shares)	1,150,000	1,149,545	1,130,427
	INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062	Fixed Income Securities (125,000 Shares)	125,000	124,723	124,129
	INTEL CORP CALLABLE NOTES FIXED 5.625% 10/FEB/2043	Fixed Income Securities(460,000 Shares)	460,000	464,619	493,375
	INTEL CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2053	Fixed Income Securities(1,470,000 Shares)	1,470,000	1,461,550	1,595,091
	INTEL CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2053	Fixed Income Securities(710,000 Shares)	710,000	702,433	770,418
	INTEL CORP CALLABLE NOTES FIXED 5.9% 10/FEB/2063	Fixed Income Securities(215,000 Shares)	215,000	213,388	240,763
	INTEL CORP CALLABLE NOTES FIXED 5.9% 10/FEB/2063	Fixed Income Securities(245,000 Shares)	245,000	244,887	274,358
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (105,000 Shares)	105,000	91,944	93,918
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (152,000 Shares)	152,000	149,887	151,352
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (355,000 Shares)	355,000	351,170	361,643
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (1,415,000 Shares)	1,415,000	1,154,507	1,012,469
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (325,000 Shares)	325,000	325,042	241,295
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (630,000 Shares)	630,000	626,696	423,990
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (330,000 Shares)	330,000	304,926	328,593
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (710,000 Shares)	710,000	705,229	723,286
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (1,049,000 Shares)	1,049,000	1,048,444	1,040,475
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (655,000 Shares)	655,000	698,855	596,571
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (365,000 Shares)	365,000	335,897	320,718
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (500,000 Shares)	500,000	528,480	374,798
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (260,000 Shares)	260,000	267,586	179,498
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (445,000 Shares)	445,000	444,915	332,239
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (200,000 Shares)	200,000	197,216	193,578
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE BOND	Fixed Income Securities (150,000 Shares)	150,000	138,581	130,996
	INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE	Fixed Income Securities(22,000 Shares)	22,000	18,797	18,709
	INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE	Fixed Income Securities(90,000 Shares)	90,000	64,665	64,630
	INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE	Fixed Income Securities(56,000 Shares)	56,000	38,470	38,377
	INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6%	Fixed Income Securities (415,000 Shares)	415,000	501,673	439,794
	INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES	Fixed Income Securities (964,000 Shares)	964,000	1,039,838	915,923
	INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES	Fixed Income Securities (140,000 Shares)	140,000	139,696	107,092
	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED	Fixed Income Securities (362,000 Shares)	362,000	334,378	268,912
	INTESA SANPAOLO SPA CALLABLE NOTES VARIABLE	Fixed Income Securities(1,090,000 Shares)	1,090,000	1,093,506	1,132,890
	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053	Fixed Income Securities(470,000 Shares)	470,000	456,882	513,986
	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE	Fixed Income Securities (1,499,000 Shares)	1,499,000	1,498,464	1,329,969
	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE	Fixed Income Securities(122,000 Shares)	122,000	107,201	108,243
	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE	Fixed Income Securities(121,000 Shares)	121,000	95,922	97,453
	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (730,000 Shares)	730,000	876,643	706,297
	ITE RAIL FUND LEVERED LP 2021-3A A 2.21%	Fixed Income Securities (1,233,987 Shares)	1,233,987	1,233,507	1,094,931
	J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(155,000 Shares)	155,000	153,569	173,040
	J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(215,000 Shares)	215,000	213,469	249,111
	JAB HOLDINGS BV CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (515,000 Shares)	515,000	457,757	351,905
	JETBLUE 2019-1 CLASS A PASS THROUGH TRUST CALLABLE	Fixed Income Securities (908,623 Shares)	908,623	908,623	779,636
	JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND	Fixed Income Securities (179,000 Shares)	179,000	179,000	152,972
	JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (115,000 Shares)	115,000	115,000	75,645
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1%	Fixed Income Securities (290,000 Shares)	290,000	288,072	206,936
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (1,600,000 Shares)	1,600,000	1,712,382	1,421,536
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (295,000 Shares)	295,000	295,847	271,882
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (65,000 Shares)	65,000	64,568	57,102
*	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	Fixed Income Securities (500,000 Shares)	500,000	540,293	491,469
*	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	Fixed Income Securities (2,059,000 Shares)	2,059,000	2,214,631	1,983,941
*	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	Fixed Income Securities(781,250 Shares)	781,250	745,972	752,641
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (781,000 Shares)	781,000	835,050	694,086
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (1,682,000 Shares)	1,682,000	1,867,382	1,414,373
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (316,000 Shares)	316,000	249,593	224,774
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (1,905,000 Shares)	1,905,000	1,807,314	1,693,001
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (580,000 Shares)	580,000	580,000	495,668
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (1,160,000 Shares)	1,160,000	1,169,556	975,430
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (980,000 Shares)	980,000	1,148,175	816,194
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (550,000 Shares)	550,000	594,088	424,783
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (290,000 Shares)	290,000	290,000	209,306
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (770,000 Shares)	770,000	769,145	596,689
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (245,000 Shares)	245,000	245,000	183,978
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (3,926,000 Shares)	3,926,000	3,783,874	3,723,843
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (3,727,000 Shares)	3,727,000	3,762,956	3,228,007
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (1,966,000 Shares)	1,966,000	1,955,300	1,807,576
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (1,620,000 Shares)	1,620,000	1,620,000	1,467,994
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(205,000 Shares)	205,000	205,654	208,127
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(1,055,000 Shares)	1,055,000	1,055,000	1,145,792
*	JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045	Fixed Income Securities (468,000 Shares)	468,000	534,607	448,613
*	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042	Fixed Income Securities (310,000 Shares)	310,000	457,693	322,133
*	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040	Fixed Income Securities (418,500 Shares)	418,500	511,225	436,755
*	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041	Fixed Income Securities (381,000 Shares)	381,000	419,777	406,291
*	JPMORGAN CHASE & CO NOTES FIXED 5.625% 16/AUG/2043	Fixed Income Securities (357,000 Shares)	357,000	378,959	375,251

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (241,000 Shares)	241,000	241,000	181,856
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	100,000	103,704	71,555
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (53,000 Shares)	53,000	59,752	40,013
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (485,000 Shares)	485,000	485,000	365,976
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (465,000 Shares)	465,000	465,000	332,732
	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	Fixed Income Securities (656,000 Shares)	656,000	671,173	581,722
	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	Fixed Income Securities (415,000 Shares)	415,000	433,554	368,010
	KENVUE INC CALLABLE NOTES FIXED 5.05% 22/MAR/2053	Fixed Income Securities(490,000 Shares)	490,000	483,975	509,080
	KENVUE INC CALLABLE NOTES FIXED 5.1% 22/MAR/2043	Fixed Income Securities(345,000 Shares)	345,000	344,100	359,069
	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/MAR/2063	Fixed Income Securities(240,000 Shares)	240,000	238,320	252,078
	KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (57,000 Shares)	57,000	43,968	46,432
	KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (479,000 Shares)	479,000	442,652	440,828
	KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 3.586%	Fixed Income Securities (880,000 Shares)	880,000	880,000	612,362
	KILROY REALTY LP CALLABLE NOTES FIXED 2.65%	Fixed Income Securities(121,000 Shares)	121,000	90,376	91,940
	KILROY REALTY LP CALLABLE NOTES FIXED 3.05%	Fixed Income Securities(450,000 Shares)	450,000	347,703	382,870
	KILROY REALTY LP CALLABLE NOTES FIXED 4.25%	Fixed Income Securities(122,000 Shares)	122,000	110,919	111,909
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (613,000 Shares)	613,000	634,080	527,321
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (557,000 Shares)	557,000	577,503	586,597
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (207,000 Shares)	207,000	233,929	218,853
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (271,000 Shares)	271,000	278,131	278,008
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (383,000 Shares)	383,000	394,930	365,942
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (65,000 Shares)	65,000	62,994	58,166
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (315,000 Shares)	315,000	341,054	270,972
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (255,000 Shares)	255,000	232,233	241,795
	KINDER MORGAN INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (155,000 Shares)	155,000	141,465	104,268
	KINDER MORGAN INC CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (140,000 Shares)	140,000	129,964	139,209
	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45%	Fixed Income Securities (241,000 Shares)	241,000	219,375	231,408
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED	Fixed Income Securities(200,000 Shares)	200,000	132,900	141,820
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5%	Fixed Income Securities(455,000 Shares)	455,000	421,758	428,300
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5%	Fixed Income Securities(410,000 Shares)	410,000	331,075	385,940
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5%	Fixed Income Securities(200,000 Shares)	200,000	177,775	188,264
	KKR GROUP FINANCE CO VI LLC CALLABLE NOTES FIXED	Fixed Income Securities (2,885,000 Shares)	2,885,000	2,889,171	2,709,656
	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD	Fixed Income Securities (255,000 Shares)	255,000	263,154	195,453
	KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052	Fixed Income Securities (135,000 Shares)	135,000	118,348	136,831
	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD	Fixed Income Securities (635,000 Shares)	635,000	694,172	631,967
	KLA CORP CALLABLE NOTES FIXED 5.25% 15/JUL/2062	Fixed Income Securities (274,000 Shares)	274,000	281,694	287,173
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (272,000 Shares)	272,000	241,438	238,271
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (645,000 Shares)	645,000	554,526	565,017
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (1,453,000 Shares)	1,453,000	1,273,129	1,379,948
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (675,000 Shares)	675,000	603,254	641,063
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (204,000 Shares)	204,000	171,174	200,331
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (100,000 Shares)	100,000	98,272	98,201
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.5%	Fixed Income Securities(30,000 Shares)	30,000	26,540	31,035
	KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042	Fixed Income Securities (271,000 Shares)	271,000	259,229	262,234
	KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	Fixed Income Securities (609,000 Shares)	609,000	605,899	703,881
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities (230,000 Shares)	230,000	319,863	250,031
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities (360,000 Shares)	360,000	420,084	356,065
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities (130,000 Shares)	130,000	177,327	128,627
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities(350,000 Shares)	350,000	349,626	364,624
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities(268,000 Shares)	268,000	258,236	286,415
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities(1,178,000 Shares)	1,178,000	1,176,457	1,203,071
	LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (460,000 Shares)	460,000	455,081	328,633
	LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (270,000 Shares)	270,000	272,208	192,894
	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (693,000 Shares)	693,000	740,681	692,735
	LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED	Fixed Income Securities (1,846,000 Shares)	1,846,000	1,931,541	1,805,854
	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (2,229,000 Shares)	2,229,000	2,274,948	2,000,886
	LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (1,987,000 Shares)	1,987,000	2,008,722	1,917,509
	LLOYDS BANKING GROUP PLC NOTES FIXED 4.344%	Fixed Income Securities (250,000 Shares)	250,000	271,372	201,578
	LLOYDS BANKING GROUP PLC NOTES FIXED 5.3%	Fixed Income Securities (300,000 Shares)	300,000	397,518	288,632
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (825,000 Shares)	825,000	867,698	588,236
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (248,000 Shares)	248,000	291,620	214,080
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%	Fixed Income Securities (127,000 Shares)	127,000	127,342	114,805
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%	Fixed Income Securities (540,000 Shares)	540,000	516,966	488,149
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09%	Fixed Income Securities (153,000 Shares)	153,000	148,678	136,501
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09%	Fixed Income Securities(221,000 Shares)	221,000	166,616	197,168
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (599,000 Shares)	599,000	633,326	594,071
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2%	Fixed Income Securities(590,000 Shares)	590,000	591,185	621,943
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (310,000 Shares)	310,000	306,607	350,363
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (130,000 Shares)	130,000	128,934	146,927
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%	Fixed Income Securities (240,000 Shares)	240,000	237,934	281,628
	LOWE'S COS INC CALLABLE NOTES FIXED 1.7%	Fixed Income Securities (1,165,000 Shares)	1,165,000	1,161,743	1,029,790
	LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (250,000 Shares)	250,000	184,428	183,314
	LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050	Fixed Income Securities (614,000 Shares)	614,000	497,373	419,275
	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (559,000 Shares)	559,000	501,779	442,724
	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (1,195,000 Shares)	1,195,000	1,137,661	946,431
	LOWE'S COS INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (313,000 Shares)	313,000	291,103	258,470
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (127,000 Shares)	127,000	153,226	104,621
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (146,000 Shares)	146,000	138,811	124,053
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (20,000 Shares)	20,000	23,099	16,476
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (210,000 Shares)	210,000	209,857	178,432
	LOWE'S COS INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (465,000 Shares)	465,000	573,815	407,508
	LOWE'S COS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (464,000 Shares)	464,000	452,442	390,807
	LOWE'S COS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (215,000 Shares)	215,000	214,839	181,085
	LOWE'S COS INC CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (630,000 Shares)	630,000	736,926	558,043
	LOWE'S COS INC CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (75,000 Shares)	75,000	104,396	72,641
	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (884,000 Shares)	884,000	854,228	930,470
	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (297,000 Shares)	297,000	302,615	312,613
	LOWE'S COS INC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(79,000 Shares)	79,000	76,482	84,000
	LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (175,000 Shares)	175,000	173,677	186,072

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities(21,000 Shares)	21,000	18,488	22,329
	LOWE'S COS INC CALLABLE NOTES FIXED 5.85%	Fixed Income Securities(37,000 Shares)	37,000	39,051	38,919
	LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2%	Fixed Income Securities (380,000 Shares)	380,000	378,108	295,368
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (43,000 Shares)	43,000	34,323	34,255
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (53,000 Shares)	53,000	36,850	42,389
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (231,000 Shares)	231,000	148,224	168,574
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (660,000 Shares)	660,000	680,174	507,467
	LYONDELLBASELL INDUSTRIES NV CALLABLE BOND FIXED	Fixed Income Securities(21,000 Shares)	21,000	17,908	18,298
	M&T BANK CORP CALLABLE NOTES VARIABLE 27/JAN/2034	Fixed Income Securities(385,000 Shares)	385,000	384,543	365,459
	MACQUARIE GROUP LTD MEDIUM TERM NOTE FIXED 6.207%	Fixed Income Securities (1,805,000 Shares)	1,805,000	1,805,000	1,815,463
	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES	Fixed Income Securities (122,000 Shares)	122,000	135,156	93,542
	MARATHON OIL CORP CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (261,000 Shares)	261,000	276,519	232,305
	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (113,000 Shares)	113,000	118,624	101,095
	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (371,000 Shares)	371,000	411,217	399,435
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities (247,000 Shares)	247,000	273,973	222,378
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities (435,000 Shares)	435,000	459,416	423,749
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,238,000 Shares)	1,238,000	1,236,465	1,052,323
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities(150,000 Shares)	150,000	149,142	157,565
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (342,000 Shares)	342,000	310,996	231,086
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (120,000 Shares)	120,000	143,610	116,491
	MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED	Fixed Income Securities (205,000 Shares)	205,000	205,770	180,629
	MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED	Fixed Income Securities (633,000 Shares)	633,000	627,917	473,128
	MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED	Fixed Income Securities (834,000 Shares)	834,000	841,006	598,116
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	Fixed Income Securities (275,000 Shares)	275,000	275,000	216,877
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	Fixed Income Securities (440,000 Shares)	440,000	458,345	331,129
	MASTERCARD INC CALLABLE NOTES FIXED 3.65%	Fixed Income Securities (22,000 Shares)	22,000	26,083	18,634
	MASTERCARD INC CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (21,000 Shares)	21,000	26,061	18,398
	MASTERCARD INC CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (310,000 Shares)	310,000	353,147	271,584
	MASTERCARD INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (219,000 Shares)	219,000	218,809	196,311
	MASTERCARD INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (235,000 Shares)	235,000	242,978	210,653
	MAYO CLINIC CALLABLE BOND FIXED 3.196% 15/NOV/2061	Fixed Income Securities (370,000 Shares)	370,000	380,357	255,198
	MAYO CLINIC CALLABLE BOND FIXED 4.128% 15/NOV/2052	Fixed Income Securities (414,000 Shares)	414,000	414,000	364,386
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (1,095,000 Shares)	1,095,000	1,361,693	1,243,059
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (26,000 Shares)	26,000	30,487	29,672
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (45,000 Shares)	45,000	52,141	37,995
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (115,000 Shares)	115,000	135,693	95,484
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (345,000 Shares)	345,000	444,972	339,606
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (370,000 Shares)	370,000	368,824	338,499
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (149,000 Shares)	149,000	124,983	119,926
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (820,000 Shares)	820,000	990,258	725,615
	MCDONALD'S CORP CALLABLE NOTES FIXED 5.45%	Fixed Income Securities(1,040,000 Shares)	1,040,000	1,037,098	1,111,594
	MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED	Fixed Income Securities (270,000 Shares)	270,000	198,761	205,547
	MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE	Fixed Income Securities (257,000 Shares)	257,000	256,067	224,673
	MERCK & CO INC CALLABLE NOTES FIXED 2.35%	Fixed Income Securities (265,000 Shares)	265,000	269,820	192,945
	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (990,000 Shares)	990,000	945,804	683,622
	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (684,000 Shares)	684,000	424,706	472,320
	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (335,000 Shares)	335,000	334,055	225,169
	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (345,000 Shares)	345,000	344,027	231,890
	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (384,000 Shares)	384,000	402,092	327,537
	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (210,000 Shares)	210,000	209,013	179,122
	MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049	Fixed Income Securities (135,000 Shares)	135,000	130,907	119,098
	MERCK & CO INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities(555,000 Shares)	555,000	551,687	563,025
	MERCK & CO INC CALLABLE NOTES FIXED 5% 17/MAY/2053	Fixed Income Securities(585,000 Shares)	585,000	580,506	603,917
	MERCK & CO INC CALLABLE NOTES FIXED 5% 17/MAY/2053	Fixed Income Securities(1,400,000 Shares)	1,400,000	1,367,766	1,445,271
	MERCK & CO INC CALLABLE NOTES FIXED 5.15%	Fixed Income Securities(280,000 Shares)	280,000	278,776	293,289
	META PLATFORMS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (535,000 Shares)	535,000	482,517	493,332
	META PLATFORMS INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (231,000 Shares)	231,000	230,580	216,105
	META PLATFORMS INC CALLABLE NOTES FIXED 5.6%	Fixed Income Securities(725,000 Shares)	725,000	722,992	789,589
	META PLATFORMS INC CALLABLE NOTES FIXED 5.6%	Fixed Income Securities(1,360,000 Shares)	1,360,000	1,356,221	1,481,161
	META PLATFORMS INC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(530,000 Shares)	530,000	528,421	582,403
	MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T	Fixed Income Securities (295,000 Shares)	295,000	295,000	241,344
	MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T	Fixed Income Securities (1,480,000 Shares)	1,480,000	1,536,893	1,289,636
	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	Fixed Income Securities (1,351,000 Shares)	1,351,000	1,398,620	927,016
	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	Fixed Income Securities (2,770,000 Shares)	2,770,000	2,779,783	1,900,692
	MICROSOFT CORP CALLABLE NOTES FIXED 2.675%	Fixed Income Securities (1,162,000 Shares)	1,162,000	1,129,144	778,595
	MICROSOFT CORP CALLABLE NOTES FIXED 2.675%	Fixed Income Securities (835,000 Shares)	835,000	851,301	559,489
	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	Fixed Income Securities (1,161,000 Shares)	1,161,000	1,348,871	861,064
	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	Fixed Income Securities (1,489,000 Shares)	1,489,000	1,533,449	1,104,327
	MICROSOFT CORP CALLABLE NOTES FIXED 3.041%	Fixed Income Securities (964,000 Shares)	964,000	774,984	699,314
	MICROSOFT CORP CALLABLE NOTES FIXED 3.041%	Fixed Income Securities (524,000 Shares)	524,000	421,666	380,125
	MID-AMERICA APARTMENTS LP CALLABLE NOTES FIXED	Fixed Income Securities (205,000 Shares)	205,000	173,882	135,036
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25%	Fixed Income Securities (783,000 Shares)	783,000	914,406	684,149
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.8%	Fixed Income Securities (785,000 Shares)	785,000	941,674	739,748
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.85%	Fixed Income Securities(175,000 Shares)	175,000	174,797	194,323
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (2,755,000 Shares)	2,755,000	2,965,822	2,652,515
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (310,539 Shares)	310,539	334,957	308,230
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (742,710 Shares)	742,710	797,137	732,836
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (878,000 Shares)	878,000	979,244	849,582
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (852,000 Shares)	852,000	992,125	771,079
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (634,000 Shares)	634,000	602,933	607,280
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (210,000 Shares)	210,000	209,752	141,161
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (129,000 Shares)	129,000	125,283	113,082
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (155,000 Shares)	155,000	155,000	104,190
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (170,000 Shares)	170,000	169,670	149,023
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (215,000 Shares)	215,000	207,003	183,323
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (860,000 Shares)	860,000	848,454	840,097
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (908,000 Shares)	908,000	939,481	872,398
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (5,652,000 Shares)	5,652,000	5,650,146	5,164,595
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities(500,000 Shares)	500,000	500,000	508,451

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	MORGAN STANLEY CALLABLE NOTES FIXED 4.375%	Fixed Income Securities(171,000 Shares)	171,000	129,963	154,542
	MORGAN STANLEY CALLABLE NOTES VARIABLE 01/NOV/2034	Fixed Income Securities(715,000 Shares)	715,000	715,000	793,108
	MORGAN STANLEY CALLABLE NOTES VARIABLE 04/MAY/2027	Fixed Income Securities (4,461,000 Shares)	4,461,000	4,441,542	4,112,065
	MORGAN STANLEY CALLABLE NOTES VARIABLE 16/SEP/2036	Fixed Income Securities(830,000 Shares)	830,000	611,972	659,426
	MORGAN STANLEY CALLABLE NOTES VARIABLE 19/JAN/2038	Fixed Income Securities(260,000 Shares)	260,000	260,000	263,435
	MORGAN STANLEY CALLABLE NOTES VARIABLE 20/APR/2037	Fixed Income Securities (275,000 Shares)	275,000	275,000	268,103
	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039	Fixed Income Securities (315,000 Shares)	315,000	311,186	292,150
	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042	Fixed Income Securities (210,000 Shares)	210,000	210,000	161,881
	MORGAN STANLEY MEDIUM TERM NOTE FIXED 6.375%	Fixed Income Securities (270,000 Shares)	270,000	382,349	313,445
	MORGAN STANLEY NOTES	Fixed Income Securities(1,480,000 Shares)	1,480,000	1,480,000	1,483,445
	MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities (378,000 Shares)	378,000	334,091	376,494
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP	Fixed Income Securities (145,000 Shares)	145,000	109,690	114,596
	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD	Fixed Income Securities (165,000 Shares)	165,000	159,239	147,245
	MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD	Fixed Income Securities (580,000 Shares)	580,000	609,476	501,133
	MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD	Fixed Income Securities (49,000 Shares)	49,000	49,037	41,719
	MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD	Fixed Income Securities(91,000 Shares)	91,000	78,114	77,478
	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	Fixed Income Securities (1,492,000 Shares)	1,492,000	1,288,651	1,332,475
	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	Fixed Income Securities (235,000 Shares)	235,000	232,608	209,874
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD	Fixed Income Securities (930,000 Shares)	930,000	922,774	853,636
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD	Fixed Income Securities (20,000 Shares)	20,000	21,569	18,548
	MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD	Fixed Income Securities (130,000 Shares)	130,000	143,909	126,240
	MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD	Fixed Income Securities (415,000 Shares)	415,000	365,041	402,998
	NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/DEC/2040	Fixed Income Securities(250,000 Shares)	250,000	166,196	173,844
	NASDAQ INC CALLABLE NOTES FIXED 3.25% 28/APR/2050	Fixed Income Securities(220,000 Shares)	220,000	151,998	155,634
	NASDAQ INC CALLABLE NOTES FIXED 3.95% 07/MAR/2052	Fixed Income Securities (1,219,000 Shares)	1,219,000	926,097	969,356
	NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053	Fixed Income Securities(315,000 Shares)	315,000	319,795	339,713
	NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053	Fixed Income Securities(655,000 Shares)	655,000	650,751	706,387
	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063	Fixed Income Securities(238,000 Shares)	238,000	236,970	258,109
	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063	Fixed Income Securities(355,000 Shares)	355,000	354,262	384,994
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Fixed Income Securities (555,000 Shares)	555,000	611,473	482,909
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Fixed Income Securities (752,000 Shares)	752,000	752,000	744,138
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Fixed Income Securities(703,000 Shares)	703,000	703,000	724,562
	NATIONWIDE CHILDREN'S HOSPITAL INC CALLABLE BOND	Fixed Income Securities (105,000 Shares)	105,000	94,453	99,385
	NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES	Fixed Income Securities (570,000 Shares)	570,000	630,956	754,220
	NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES	Fixed Income Securities (755,000 Shares)	755,000	794,224	607,769
	NEVADA POWER CO CALLABLE BOND FIXED 3.125%	Fixed Income Securities (85,000 Shares)	85,000	84,967	59,223
	NEVADA POWER CO CALLABLE BOND FIXED 5.9%	Fixed Income Securities (290,000 Shares)	290,000	288,324	311,500
	NEVADA POWER CO CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (65,000 Shares)	65,000	73,585	64,838
	NEW JERSEY ECONOMIC DEV AUTH REV TAXABLE SCH FACS	Fixed Income Securities (865,000 Shares)	865,000	865,000	855,324
	NEW JERSEY ST TRANSN TR FD AUTH TRANSPORTATION	Fixed Income Securities (1,170,000 Shares)	1,170,000	1,349,841	1,195,190
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	Fixed Income Securities (380,000 Shares)	380,000	480,086	329,006
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	Fixed Income Securities (135,000 Shares)	135,000	131,368	93,349
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (455,000 Shares)	455,000	456,975	391,300
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (90,000 Shares)	90,000	113,142	95,347
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (270,000 Shares)	270,000	299,848	232,200
	NEW YORK ST URBAN DEV CORP REV INCOME TAX REV BDS	Fixed Income Securities (1,175,000 Shares)	1,175,000	1,418,307	1,209,804
	NEWMONT CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (304,000 Shares)	304,000	333,876	296,020
	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES	Fixed Income Securities(1,541,000 Shares)	1,541,000	1,217,683	1,318,939
	NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040	Fixed Income Securities (135,000 Shares)	135,000	134,155	113,734
	NIKE INC CALLABLE NOTES FIXED 3.375% 01/NOV/2046	Fixed Income Securities (205,000 Shares)	205,000	190,305	165,534
	NIKE INC CALLABLE NOTES FIXED 3.625% 01/MAY/2043	Fixed Income Securities (250,000 Shares)	250,000	293,198	216,058
	NISOURCE INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (882,000 Shares)	882,000	1,044,891	763,121
	NISOURCE INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (555,000 Shares)	555,000	527,386	480,195
	NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044	Fixed Income Securities (55,000 Shares)	55,000	56,634	50,413
	NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044	Fixed Income Securities (299,000 Shares)	299,000	372,152	274,065
	NISOURCE INC CALLABLE NOTES FIXED 5% 15/JUN/2052	Fixed Income Securities (270,000 Shares)	270,000	268,132	253,332
	NISOURCE INC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (474,000 Shares)	474,000	502,699	461,977
	NISOURCE INC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities(105,000 Shares)	105,000	91,640	102,337
	NISOURCE INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities(45,000 Shares)	45,000	40,919	45,339
	NISOURCE INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (220,000 Shares)	220,000	219,325	229,800
	NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE NOTES	Fixed Income Securities(1,140,000 Shares)	1,140,000	1,138,860	1,202,524
	NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81%	Fixed Income Securities (1,084,000 Shares)	1,084,000	1,058,151	1,015,080
	NNN REIT INC CALLABLE NOTES FIXED 3% 15/APR/2052	Fixed Income Securities (39,000 Shares)	39,000	38,097	25,495
	NNN REIT INC CALLABLE NOTES FIXED 4% 15/NOV/2025	Fixed Income Securities (1,485,000 Shares)	1,485,000	1,648,877	1,452,731
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (285,000 Shares)	285,000	284,961	195,029
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (10,000 Shares)	10,000	10,376	7,135
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	Fixed Income Securities (207,000 Shares)	207,000	192,715	146,059
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	Fixed Income Securities (289,000 Shares)	289,000	218,950	203,918
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (95,000 Shares)	95,000	94,135	72,189
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (305,000 Shares)	305,000	303,207	242,836
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (1,458,000 Shares)	1,458,000	1,528,554	1,420,934
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	Fixed Income Securities (490,000 Shares)	490,000	457,909	409,951
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	Fixed Income Securities (539,000 Shares)	539,000	512,603	450,946
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (475,000 Shares)	475,000	464,788	402,972
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (435,000 Shares)	435,000	417,814	374,279
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (255,000 Shares)	255,000	253,830	219,405
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (290,000 Shares)	290,000	344,624	260,198
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (410,000 Shares)	410,000	386,874	375,917
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55%	Fixed Income Securities(333,000 Shares)	333,000	287,028	305,318
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (125,000 Shares)	125,000	164,333	115,254
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (130,000 Shares)	130,000	170,906	119,864
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (104,000 Shares)	104,000	103,134	93,397
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.35%	Fixed Income Securities(436,000 Shares)	436,000	421,276	455,722
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (751,000 Shares)	751,000	766,135	588,710
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (110,000 Shares)	110,000	130,724	86,763
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (300,000 Shares)	300,000	292,149	211,022
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (62,000 Shares)	62,000	48,202	40,741
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (140,000 Shares)	140,000	151,821	110,426
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (485,000 Shares)	485,000	468,656	341,152

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities(243,000 Shares)	243,000	165,006	179,816
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities(565,000 Shares)	565,000	514,336	522,283
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities(560,000 Shares)	560,000	555,822	566,628
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (160,000 Shares)	160,000	191,082	134,990
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%	Fixed Income Securities (1,428,000 Shares)	1,428,000	1,555,730	1,227,360
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%	Fixed Income Securities (1,025,000 Shares)	1,025,000	980,274	880,983
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities(32,000 Shares)	32,000	27,174	31,833
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities(385,000 Shares)	385,000	383,384	382,995
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (20,000 Shares)	20,000	28,196	20,675
	NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26%	Fixed Income Securities (145,000 Shares)	145,000	145,000	123,262
	NORTHWEST FLORIDA TIMBER FINANCE LLC NOTES FIXED	Fixed Income Securities (424,000 Shares)	424,000	417,568	401,281
	NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.643%	Fixed Income Securities (255,000 Shares)	255,000	244,777	246,615
	NUCOR CORP CALLABLE NOTES FIXED 2.979% 15/DEC/2055	Fixed Income Securities(150,000 Shares)	150,000	99,420	101,786
	NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052	Fixed Income Securities (290,000 Shares)	290,000	287,289	241,879
	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048	Fixed Income Securities (368,000 Shares)	368,000	440,182	335,394
	NUTRIEN LTD CALLABLE NOTES FIXED 5.8% 27/MAR/2053	Fixed Income Securities(459,000 Shares)	459,000	445,990	492,637
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040	Fixed Income Securities (509,000 Shares)	509,000	571,303	442,627
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040	Fixed Income Securities (570,000 Shares)	570,000	487,374	495,673
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050	Fixed Income Securities (135,000 Shares)	135,000	148,392	113,129
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050	Fixed Income Securities (470,000 Shares)	470,000	458,764	393,858
	NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01/APR/2060	Fixed Income Securities (290,000 Shares)	290,000	338,160	243,850
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (585,000 Shares)	585,000	578,612	435,954
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (468,000 Shares)	468,000	404,759	335,926
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (1,190,000 Shares)	1,190,000	1,210,203	908,553
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities(275,000 Shares)	275,000	173,075	197,392
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities(505,000 Shares)	505,000	352,939	385,562
	OAKTREE SPECIALTY LENDING CORP CALLABLE NOTES	Fixed Income Securities (636,000 Shares)	636,000	634,729	568,845
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	Fixed Income Securities(810,000 Shares)	810,000	620,340	659,421
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	Fixed Income Securities(401,000 Shares)	401,000	294,251	315,098
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	Fixed Income Securities(710,000 Shares)	710,000	730,320	753,104
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	Fixed Income Securities(375,000 Shares)	375,000	367,422	387,188
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	Fixed Income Securities(560,000 Shares)	560,000	583,993	606,334
	OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN	Fixed Income Securities (3,807,000 Shares)	3,807,000	1,436,803	2,027,228
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05%	Fixed Income Securities (1,580,000 Shares)	1,580,000	1,643,278	1,457,549
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.25%	Fixed Income Securities (55,000 Shares)	55,000	44,246	52,095
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.95%	Fixed Income Securities (45,000 Shares)	45,000	56,707	46,102
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 6.2%	Fixed Income Securities(180,000 Shares)	180,000	177,350	193,364
	OHIO EDISON CO CALLABLE NOTES FIXED 6.875%	Fixed Income Securities (180,000 Shares)	180,000	237,316	202,695
	OHIO POWER CO CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (20,000 Shares)	20,000	19,904	13,607
	OHIO POWER CO CALLABLE NOTES FIXED 4% 01/JUN/2049	Fixed Income Securities (660,000 Shares)	660,000	781,310	539,215
	OHIO POWER CO CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (721,000 Shares)	721,000	765,857	601,860
	OHIO POWER CO CALLABLE NOTES FIXED 6.6%	Fixed Income Securities (580,000 Shares)	580,000	684,148	636,861
	OHIOHEALTH CORP CALLABLE BOND FIXED 3.042%	Fixed Income Securities (60,000 Shares)	60,000	42,523	44,249
	OLYMPUS CORP CALLABLE NOTES FIXED 2.143%	Fixed Income Securities (1,317,000 Shares)	1,317,000	1,317,000	1,212,184
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED	Fixed Income Securities (240,000 Shares)	240,000	235,390	159,165
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (215,000 Shares)	215,000	269,307	230,297
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (66,000 Shares)	66,000	70,789	61,725
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (260,000 Shares)	260,000	290,308	216,298
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (308,000 Shares)	308,000	392,967	265,527
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (411,000 Shares)	411,000	403,715	296,009
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (220,000 Shares)	220,000	231,722	269,573
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (195,000 Shares)	195,000	221,364	182,369
	ONCOR ELECTRIC DELIVERY CO LLC NOTES	Fixed Income Securities (480,000 Shares)	480,000	584,810	389,287
	ONEOK INC CALLABLE NOTES FIXED 4.95% 13/JUL/2047	Fixed Income Securities(30,000 Shares)	30,000	27,059	26,937
	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048	Fixed Income Securities (365,000 Shares)	365,000	300,613	343,599
	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048	Fixed Income Securities(65,000 Shares)	65,000	52,619	61,189
	ONEOK INC CALLABLE NOTES FIXED 6% 15/JUN/2035 USD	Fixed Income Securities (150,000 Shares)	150,000	166,486	155,217
	ONEOK INC CALLABLE NOTES FIXED 6.625% 01/SEP/2053	Fixed Income Securities(1,204,000 Shares)	1,204,000	1,199,873	1,352,489
	ONEOK INC CALLABLE NOTES FIXED 7.15% 15/JAN/2051	Fixed Income Securities (570,000 Shares)	570,000	606,277	654,730
	ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.125%	Fixed Income Securities(134,000 Shares)	134,000	125,663	140,119
	ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.65%	Fixed Income Securities (120,000 Shares)	120,000	125,479	130,876
	ORACLE CORP CALLABLE NOTES FIXED 1.65% 25/MAR/2026	Fixed Income Securities (2,015,000 Shares)	2,015,000	2,017,682	1,880,535
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040	Fixed Income Securities (829,000 Shares)	829,000	774,114	663,611
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	Fixed Income Securities (1,669,000 Shares)	1,669,000	1,749,762	1,241,622
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	Fixed Income Securities (1,103,000 Shares)	1,103,000	1,065,162	820,557
	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	Fixed Income Securities (860,000 Shares)	860,000	864,169	686,301
	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	Fixed Income Securities (835,000 Shares)	835,000	892,298	711,410
	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	Fixed Income Securities (705,000 Shares)	705,000	693,282	600,651
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	Fixed Income Securities (245,000 Shares)	245,000	244,057	178,456
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	Fixed Income Securities(20,000 Shares)	20,000	12,283	14,568
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036	Fixed Income Securities (118,000 Shares)	118,000	117,982	103,013
	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051	Fixed Income Securities (2,184,000 Shares)	2,184,000	1,909,936	1,717,528
	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051	Fixed Income Securities (1,215,000 Shares)	1,215,000	1,031,745	955,493
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046	Fixed Income Securities (1,740,000 Shares)	1,740,000	1,398,515	1,399,777
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046	Fixed Income Securities(18,000 Shares)	18,000	12,504	14,480
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047	Fixed Income Securities (1,441,000 Shares)	1,441,000	1,678,484	1,141,633
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047	Fixed Income Securities (1,427,000 Shares)	1,427,000	1,544,579	1,130,542
	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	Fixed Income Securities (970,000 Shares)	970,000	968,099	742,444
	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	Fixed Income Securities(43,000 Shares)	43,000	32,993	32,912
	ORACLE CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (1,352,000 Shares)	1,352,000	1,352,567	1,107,308
	ORACLE CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (1,135,000 Shares)	1,135,000	1,211,222	929,582
	ORACLE CORP CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (310,000 Shares)	310,000	322,035	258,705
	ORACLE CORP CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (313,000 Shares)	313,000	442,360	308,461
	ORACLE CORP CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (322,000 Shares)	322,000	455,079	317,330
	ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053	Fixed Income Securities(14,000 Shares)	14,000	13,740	14,061
	ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053	Fixed Income Securities(810,000 Shares)	810,000	798,158	813,509
	ORACLE CORP CALLABLE NOTES FIXED 6.15% 09/NOV/2029	Fixed Income Securities (1,540,000 Shares)	1,540,000	1,538,537	1,658,849
	ORACLE CORP CALLABLE NOTES FIXED 6.5% 15/APR/2038	Fixed Income Securities (520,000 Shares)	520,000	610,512	575,311
	ORACLE CORP CALLABLE NOTES FIXED 6.9% 09/NOV/2052	Fixed Income Securities(12,000 Shares)	12,000	12,200	14,089

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	OREGON SCH BRDS ASSN LTD TAX PENSION BDS 2002 B	Fixed Income Securities (1,340,000 Shares)	1,340,000	1,592,563	1,367,333
	O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (1,568,000 Shares)	1,568,000	1,620,378	1,512,731
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%	Fixed Income Securities (255,000 Shares)	255,000	264,356	204,843
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%	Fixed Income Securities (785,000 Shares)	785,000	808,122	630,596
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%	Fixed Income Securities (60,000 Shares)	60,000	66,352	46,636
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%	Fixed Income Securities (710,000 Shares)	710,000	685,462	551,859
	OVINTIV INC CALLABLE BOND FIXED 7.2% 01/NOV/2031	Fixed Income Securities (39,000 Shares)	39,000	50,397	42,378
	OVINTIV INC CALLABLE NOTES FIXED 5.65% 15/MAY/2028	Fixed Income Securities(117,000 Shares)	117,000	118,540	119,486
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 01/FEB/2038	Fixed Income Securities (136,000 Shares)	136,000	174,162	140,648
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15/AUG/2034	Fixed Income Securities (135,000 Shares)	135,000	146,636	143,031
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15/AUG/2034	Fixed Income Securities(126,000 Shares)	126,000	133,595	133,496
	OVINTIV INC CALLABLE NOTES FIXED 7.1% 15/JUL/2053	Fixed Income Securities(585,000 Shares)	585,000	586,872	645,290
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (2,005,000 Shares)	2,005,000	2,124,299	1,718,479
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (550,000 Shares)	550,000	548,009	490,553
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (135,000 Shares)	135,000	118,230	99,123
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (780,000 Shares)	780,000	568,342	540,401
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (2,996,000 Shares)	2,996,000	2,725,071	2,567,862
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (1,013,000 Shares)	1,013,000	1,094,764	858,798
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (55,000 Shares)	55,000	43,023	44,015
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (464,000 Shares)	464,000	460,637	413,849
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (645,000 Shares)	645,000	631,905	446,870
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(563,000 Shares)	563,000	366,826	390,059
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(119,000 Shares)	119,000	112,187	112,580
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(29,000 Shares)	29,000	26,880	31,662
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(154,000 Shares)	154,000	151,405	167,611
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(124,000 Shares)	124,000	136,400	136,472
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(272,000 Shares)	272,000	267,252	296,970
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(93,000 Shares)	93,000	90,803	101,220
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (826,000 Shares)	826,000	856,058	606,215
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (122,000 Shares)	122,000	125,367	89,538
	PACIFIC GAS AND ELECTRIC CO CALLABLE MEDIUM TERM	Fixed Income Securities (365,000 Shares)	365,000	361,565	286,585
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (50,000 Shares)	50,000	53,380	40,354
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities(500,000 Shares)	500,000	356,856	367,961
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities(25,000 Shares)	25,000	20,666	20,628
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities(9,000 Shares)	9,000	7,530	7,532
	PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE	Fixed Income Securities (155,000 Shares)	155,000	163,278	123,035
	PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052	Fixed Income Securities (1,080,000 Shares)	1,080,000	985,601	697,421
	PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049	Fixed Income Securities (210,000 Shares)	210,000	229,545	169,892
	PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050	Fixed Income Securities (220,000 Shares)	220,000	226,965	178,392
	PACIFICORP CALLABLE BOND FIXED 5.35% 01/DEC/2053	Fixed Income Securities (279,000 Shares)	279,000	274,287	268,583
	PACIFICORP CALLABLE BOND FIXED 6.25% 15/OCT/2037	Fixed Income Securities (670,000 Shares)	670,000	669,163	716,005
	PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED	Fixed Income Securities (480,000 Shares)	480,000	479,982	335,153
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (757,000 Shares)	757,000	640,335	561,089
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (275,000 Shares)	275,000	223,476	209,778
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85%	Fixed Income Securities (530,000 Shares)	530,000	533,608	426,167
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (155,000 Shares)	155,000	131,428	122,373
	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (31,000 Shares)	31,000	32,998	23,326
	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (125,000 Shares)	125,000	126,436	124,304
	PECO ENERGY CO CALLABLE BOND FIXED 2.85%	Fixed Income Securities (360,000 Shares)	360,000	359,640	243,041
	PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049	Fixed Income Securities (46,000 Shares)	46,000	45,621	32,673
	PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049	Fixed Income Securities (235,000 Shares)	235,000	240,969	166,917
	PECO ENERGY CO CALLABLE BOND FIXED 3.9%	Fixed Income Securities (225,000 Shares)	225,000	200,536	189,970
	PECO ENERGY CO CALLABLE BOND FIXED 4.15%	Fixed Income Securities(45,000 Shares)	45,000	37,963	39,017
	PECO ENERGY CO CALLABLE BOND FIXED 4.375%	Fixed Income Securities (306,000 Shares)	306,000	289,788	276,468
	PENNSYLVANIA ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (475,000 Shares)	475,000	473,979	493,509
	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	Fixed Income Securities (1,114,000 Shares)	1,114,000	1,145,852	1,093,625
	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	Fixed Income Securities (1,420,000 Shares)	1,420,000	1,419,409	1,417,173
	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	Fixed Income Securities (1,764,000 Shares)	1,764,000	1,806,145	1,724,164
	PEPSICO INC CALLABLE NOTES FIXED 2.75% 21/OCT/2051	Fixed Income Securities (345,000 Shares)	345,000	342,764	246,384
	PERNOD RICARD INTERNATIONAL FINANCE LLC CALLABLE	Fixed Income Securities (395,000 Shares)	395,000	384,730	262,704
	PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040	Fixed Income Securities (668,000 Shares)	668,000	596,969	491,858
	PFIZER INC CALLABLE NOTES FIXED 4% 15/DEC/2036 USD	Fixed Income Securities (50,000 Shares)	50,000	62,320	47,272
	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD	Fixed Income Securities (213,000 Shares)	213,000	277,511	187,139
	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD	Fixed Income Securities (197,000 Shares)	197,000	254,853	173,081
	PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046	Fixed Income Securities (225,000 Shares)	225,000	228,370	200,873
	PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043	Fixed Income Securities (201,000 Shares)	201,000	214,610	185,054
	PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044	Fixed Income Securities (280,000 Shares)	280,000	336,470	266,390
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(167,000 Shares)	167,000	163,506	166,925
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(2,973,000 Shares)	2,973,000	2,974,400	3,047,094
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(823,000 Shares)	823,000	801,095	834,764
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(1,445,000 Shares)	1,445,000	1,416,035	1,444,351
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(170,000 Shares)	170,000	169,747	174,237
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(1,075,000 Shares)	1,075,000	1,054,113	1,090,366
	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	Fixed Income Securities (1,223,000 Shares)	1,223,000	1,222,923	1,200,489
	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125%	Fixed Income Securities (230,000 Shares)	230,000	245,884	195,081
	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375%	Fixed Income Securities (53,000 Shares)	53,000	49,509	59,410
	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052	Fixed Income Securities (1,046,000 Shares)	1,046,000	786,107	752,142
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (525,000 Shares)	525,000	496,385	418,687
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (45,000 Shares)	45,000	50,845	48,294
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (472,000 Shares)	472,000	427,223	428,064
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities(82,000 Shares)	82,000	68,782	68,888
	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities(130,000 Shares)	130,000	132,035	132,722
	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities(113,000 Shares)	113,000	117,547	117,703
	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities(8,000 Shares)	8,000	8,875	8,898
	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities(345,000 Shares)	345,000	345,000	383,717
	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities(604,000 Shares)	604,000	604,000	671,783
	PORT AUTH N Y & N J TAXABLE CONS BDS TWO HUNDRED	Fixed Income Securities(390,000 Shares)	390,000	239,593	272,697
	POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED	Fixed Income Securities (655,000 Shares)	655,000	652,439	585,052
	PRESBYTERIAN HEALTHCARE SERVICES CALLABLE BOND	Fixed Income Securities (125,000 Shares)	125,000	120,419	125,217

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE	Fixed Income Securities (375,000 Shares)	375,000	375,000	326,302
	PRINCIPAL FINANCIAL GROUP INC CALLABLE NOTES FIXED	Fixed Income Securities (1,298,000 Shares)	1,298,000	1,330,091	1,224,556
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 6%	Fixed Income Securities (240,000 Shares)	240,000	264,299	252,711
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (350,000 Shares)	350,000	444,727	395,820
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 7.75%	Fixed Income Securities (330,000 Shares)	330,000	480,178	381,253
	PROGRESS RESIDENTIAL 2019-SFR4 TRUST 2019-SFR4 A	Fixed Income Securities (1,063,196 Shares)	1,063,196	1,063,171	1,035,047
	PROGRESS RESIDENTIAL 2021-SFR3 2021-SFR3 A 1.637%	Fixed Income Securities (2,482,536 Shares)	2,482,536	2,482,481	2,264,877
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (296,000 Shares)	296,000	250,065	240,571
	PROLOGIS LP CALLABLE NOTES FIXED 2.125%	Fixed Income Securities (275,000 Shares)	275,000	251,119	162,671
	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053	Fixed Income Securities(634,000 Shares)	634,000	618,974	661,255
	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053	Fixed Income Securities(225,000 Shares)	225,000	224,613	234,672
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Fixed Income Securities (115,000 Shares)	115,000	120,114	88,001
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Fixed Income Securities (2,555,000 Shares)	2,555,000	2,597,368	2,238,428
	PSMC 2020-2 TRUST 2020-2 A2 VARIABLE 25/MAY/2050	Fixed Income Securities (274,158 Shares)	274,158	281,611	241,254
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (875,000 Shares)	875,000	885,873	550,100
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (745,000 Shares)	745,000	968,103	670,907
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (29,000 Shares)	29,000	33,986	23,578
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities(255,000 Shares)	255,000	253,210	254,846
	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED	Fixed Income Securities (650,000 Shares)	650,000	949,000	718,821
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (189,000 Shares)	189,000	258,865	199,889
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (275,000 Shares)	275,000	341,531	228,026
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (27,000 Shares)	27,000	17,749	19,801
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (626,000 Shares)	626,000	424,437	430,523
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (394,000 Shares)	394,000	285,499	283,417
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (1,025,000 Shares)	1,025,000	1,046,645	958,241
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities(335,000 Shares)	335,000	334,802	349,299
	PUBLIC SERVICE ENTERPRISE GROUP INC CALLABLE NOTES	Fixed Income Securities (1,138,000 Shares)	1,138,000	1,136,805	1,185,417
	PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED	Fixed Income Securities(80,000 Shares)	80,000	79,786	83,949
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223%	Fixed Income Securities (230,000 Shares)	230,000	255,204	194,091
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3%	Fixed Income Securities (415,000 Shares)	415,000	530,508	353,055
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.757%	Fixed Income Securities (325,000 Shares)	325,000	325,000	334,034
	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (345,000 Shares)	345,000	365,698	245,301
	QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051	Fixed Income Securities (440,000 Shares)	440,000	440,000	321,200
	QORVO INC CALLABLE NOTES FIXED 1.75% 15/DEC/2024	Fixed Income Securities(1,430,000 Shares)	1,430,000	1,427,340	1,370,676
	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047	Fixed Income Securities (581,000 Shares)	581,000	647,120	533,310
	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047	Fixed Income Securities (549,000 Shares)	549,000	658,881	503,936
	QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052	Fixed Income Securities (890,000 Shares)	890,000	851,795	834,671
	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045	Fixed Income Securities (341,000 Shares)	341,000	331,256	339,287
	QUALCOMM INC CALLABLE NOTES FIXED 6% 20/MAY/2053	Fixed Income Securities (840,000 Shares)	840,000	849,233	971,148
	REALTY INCOME CORP CALLABLE NOTES FIXED 1.8%	Fixed Income Securities(240,000 Shares)	240,000	174,919	186,647
	REALTY INCOME CORP CALLABLE NOTES FIXED 2.85%	Fixed Income Securities (150,000 Shares)	150,000	151,756	127,647
	REALTY INCOME CORP CALLABLE NOTES FIXED 4.9%	Fixed Income Securities(427,000 Shares)	427,000	411,835	427,084
	REGAL REXNORD CORP CALLABLE NOTES FIXED 6.3%	Fixed Income Securities(325,000 Shares)	325,000	325,011	333,850
	REGAL REXNORD CORP CALLABLE NOTES FIXED 6.4%	Fixed Income Securities(185,000 Shares)	185,000	184,434	193,112
	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5%	Fixed Income Securities(170,000 Shares)	170,000	169,131	174,381
	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (170,000 Shares)	170,000	186,794	183,323
	REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25%	Fixed Income Securities (201,000 Shares)	201,000	255,723	218,683
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7%	Fixed Income Securities(114,000 Shares)	114,000	111,207	112,341
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	Fixed Income Securities (169,000 Shares)	169,000	135,570	158,627
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	Fixed Income Securities (705,000 Shares)	705,000	744,793	661,728
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (304,000 Shares)	304,000	336,318	314,998
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 8.125%	Fixed Income Securities (405,000 Shares)	405,000	557,250	465,070
	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (585,000 Shares)	585,000	714,173	603,847
	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (615,000 Shares)	615,000	608,290	422,212
	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities(133,000 Shares)	133,000	90,670	91,308
	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	Fixed Income Securities(750,000 Shares)	750,000	732,258	782,951
	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	Fixed Income Securities(1,125,000 Shares)	1,125,000	1,107,889	1,174,427
	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%	Fixed Income Securities (615,000 Shares)	615,000	615,000	416,222
	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 5.593%	Fixed Income Securities(1,189,000 Shares)	1,189,000	1,189,000	1,284,528
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (325,000 Shares)	325,000	307,825	271,869
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (405,000 Shares)	405,000	419,485	344,447
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (487,000 Shares)	487,000	481,865	371,314
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (292,000 Shares)	292,000	318,257	248,342
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,392,000 Shares)	1,392,000	1,397,313	1,351,563
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,094,000 Shares)	1,094,000	1,046,300	967,616
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,697,000 Shares)	1,697,000	1,577,874	1,484,425
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(355,000 Shares)	355,000	351,439	313,989
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(420,000 Shares)	420,000	415,451	367,389
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,501,000 Shares)	1,501,000	1,497,653	1,382,834
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5%	Fixed Income Securities (203,000 Shares)	203,000	218,454	191,413
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (745,000 Shares)	745,000	552,509	561,891
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.35%	Fixed Income Securities (1,015,000 Shares)	1,015,000	990,285	689,112
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (810,000 Shares)	810,000	784,012	576,031
	RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD	Fixed Income Securities (1,467,000 Shares)	1,467,000	1,638,135	1,257,777
	RTX CORP CALLABLE NOTES FIXED 2.82% 01/SEP/2051	Fixed Income Securities (378,000 Shares)	378,000	291,362	251,185
	RTX CORP CALLABLE NOTES FIXED 3.03% 15/MAR/2052	Fixed Income Securities (103,000 Shares)	103,000	79,679	71,364
	RTX CORP CALLABLE NOTES FIXED 3.03% 15/MAR/2052	Fixed Income Securities (530,000 Shares)	530,000	529,804	367,214
	RTX CORP CALLABLE NOTES FIXED 3.75% 01/NOV/2046	Fixed Income Securities (383,000 Shares)	383,000	382,191	305,257
	RTX CORP CALLABLE NOTES FIXED 3.75% 01/NOV/2046	Fixed Income Securities (325,000 Shares)	325,000	275,470	259,030
	RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047	Fixed Income Securities (620,000 Shares)	620,000	718,042	518,184
	RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047	Fixed Income Securities (305,000 Shares)	305,000	295,938	254,913
	RTX CORP CALLABLE NOTES FIXED 4.35% 15/APR/2047	Fixed Income Securities (77,000 Shares)	77,000	80,973	67,301
	RTX CORP CALLABLE NOTES FIXED 4.45% 16/NOV/2038	Fixed Income Securities (480,000 Shares)	480,000	477,178	442,552
	RTX CORP CALLABLE NOTES FIXED 4.5% 01/JUN/2042 USD	Fixed Income Securities (762,000 Shares)	762,000	887,876	694,191
	RTX CORP CALLABLE NOTES FIXED 4.5% 01/JUN/2042 USD	Fixed Income Securities (760,000 Shares)	760,000	756,601	692,369
	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048	Fixed Income Securities (490,000 Shares)	490,000	656,336	448,669
	RTX CORP CALLABLE NOTES FIXED 4.875% 15/OCT/2040	Fixed Income Securities (685,000 Shares)	685,000	892,773	650,639
	RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053	Fixed Income Securities(690,000 Shares)	690,000	686,944	703,650
	RTX CORP CALLABLE NOTES FIXED 6.1% 15/MAR/2034 USD	Fixed Income Securities(1,020,000 Shares)	1,020,000	1,018,082	1,109,229

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD	Fixed Income Securities(425,000 Shares)	425,000	423,406	493,901
	RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD	Fixed Income Securities(270,000 Shares)	270,000	268,988	313,773
	RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R	Fixed Income Securities (145,000 Shares)	145,000	146,959	117,204
	RWJ BARNABAS HEALTH INC CALLABLE BOND FIXED 3.477%	Fixed Income Securities (315,000 Shares)	315,000	231,034	246,433
	RYDER SYSTEM INC CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (1,733,000 Shares)	1,733,000	1,758,341	1,724,584
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities(260,000 Shares)	260,000	252,373	216,420
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	Fixed Income Securities(185,000 Shares)	185,000	181,690	155,502
	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017	Fixed Income Securities (245,000 Shares)	245,000	235,794	206,119
	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2019	Fixed Income Securities (425,000 Shares)	425,000	425,534	413,174
	SALESFORCE INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (267,000 Shares)	267,000	265,526	204,636
	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (477,000 Shares)	477,000	464,068	342,694
	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (800,000 Shares)	800,000	797,768	574,749
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (145,000 Shares)	145,000	121,482	103,635
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (490,000 Shares)	490,000	486,903	346,109
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(831,000 Shares)	831,000	828,816	844,347
	SBA SMALL BUSINESS INVESTMENT COS 2023-10A 1	Fixed Income Securities(2,550,564 Shares)	2,550,564	2,550,564	2,560,190
	SBA TOWER TRUST CALLABLE OTHER SECURED LOANS FIXED	Fixed Income Securities (1,120,000 Shares)	1,120,000	1,120,000	1,151,900
	SBA TOWER TRUST CALLABLE OTHER SECURED LOANS FIXED	Fixed Income Securities(1,888,000 Shares)	1,888,000	1,425,440	1,521,145
	SBL HOLDINGS INC CALLABLE NOTES FIXED 5%	Fixed Income Securities (1,973,000 Shares)	1,973,000	1,968,679	1,620,943
	SC JOHNSON & SON INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (300,000 Shares)	300,000	284,901	252,252
	SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (250,000 Shares)	250,000	295,768	233,016
	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2	Fixed Income Securities (836,000 Shares)	836,000	859,310	810,952
	SEALED AIR CORP CALLABLE NOTES FIXED 1.573%	Fixed Income Securities (1,273,000 Shares)	1,273,000	1,271,286	1,146,761
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2018-4	Fixed Income Securities (933,016 Shares)	933,016	1,001,577	880,608
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2019-4	Fixed Income Securities (783,929 Shares)	783,929	823,015	717,553
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2020-2	Fixed Income Securities (1,136,894 Shares)	1,136,894	1,178,658	1,000,405
	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/2038 USD	Fixed Income Securities (180,000 Shares)	180,000	152,260	154,209
	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/2038 USD	Fixed Income Securities (215,000 Shares)	215,000	202,474	184,194
	SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/2048 USD	Fixed Income Securities (905,000 Shares)	905,000	971,109	746,585
	SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/2039 USD	Fixed Income Securities(268,000 Shares)	268,000	260,136	283,094
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (698,000 Shares)	698,000	975,408	805,727
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (384,000 Shares)	384,000	463,808	353,043
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (812,000 Shares)	812,000	795,471	581,011
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (754,000 Shares)	754,000	813,620	693,215
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (344,000 Shares)	344,000	379,353	299,520
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (1,085,000 Shares)	1,085,000	1,074,166	905,218
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (340,000 Shares)	340,000	363,919	256,582
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (370,000 Shares)	370,000	365,501	281,315
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (1,060,000 Shares)	1,060,000	989,100	758,462
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (47,000 Shares)	47,000	53,084	39,851
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (225,000 Shares)	225,000	252,191	190,778
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (916,000 Shares)	916,000	625,481	633,828
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (500,000 Shares)	500,000	370,325	345,976
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (484,000 Shares)	484,000	524,162	444,668
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (524,000 Shares)	524,000	569,255	481,417
	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CALLABLE	Fixed Income Securities (840,000 Shares)	840,000	777,388	659,573
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED	Fixed Income Securities (2,302,000 Shares)	2,302,000	2,272,420	2,206,857
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 1.75%	Fixed Income Securities (1,282,000 Shares)	1,282,000	1,277,300	1,153,388
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (455,000 Shares)	455,000	453,185	329,903
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 5.5%	Fixed Income Securities(1,212,000 Shares)	1,212,000	1,198,801	1,254,570
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 5.85%	Fixed Income Securities(490,000 Shares)	490,000	485,619	522,251
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 6.65%	Fixed Income Securities(240,000 Shares)	240,000	237,134	283,788
	SKYWORKS SOLUTIONS INC CALLABLE NOTES FIXED 1.8%	Fixed Income Securities (1,324,000 Shares)	1,324,000	1,324,669	1,227,929
	SOUTHERN BAPTIST HOSPITAL OF FLORIDA INC CALLABLE	Fixed Income Securities (223,000 Shares)	223,000	223,000	208,892
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (602,000 Shares)	602,000	555,184	613,757
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (207,000 Shares)	207,000	200,860	170,061
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	100,000	100,784	81,844
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (55,000 Shares)	55,000	56,980	46,365
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (405,000 Shares)	405,000	406,571	314,877
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (756,000 Shares)	756,000	709,581	515,415
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (601,000 Shares)	601,000	576,309	453,418
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (700,000 Shares)	700,000	697,648	513,265
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (415,000 Shares)	415,000	412,444	414,770
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (30,000 Shares)	30,000	36,997	30,586
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (220,000 Shares)	220,000	239,760	231,494
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (405,000 Shares)	405,000	486,134	369,997
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (1,189,000 Shares)	1,189,000	1,144,773	925,135
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (510,000 Shares)	510,000	500,843	417,403
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (300,000 Shares)	300,000	265,451	252,899
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (480,000 Shares)	480,000	421,813	442,601
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (790,000 Shares)	790,000	771,456	614,205
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (200,000 Shares)	200,000	186,601	146,647
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (310,000 Shares)	310,000	292,193	309,828
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities(280,000 Shares)	280,000	210,176	237,079
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities(365,000 Shares)	365,000	240,937	283,999
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities(110,000 Shares)	110,000	109,483	116,253
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities(194,000 Shares)	194,000	109,411	132,262
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities(430,000 Shares)	430,000	420,998	464,522
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	Fixed Income Securities (285,000 Shares)	285,000	316,310	241,083
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	Fixed Income Securities (250,000 Shares)	250,000	249,068	287,184
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	Fixed Income Securities(93,000 Shares)	93,000	98,554	98,153
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (140,000 Shares)	140,000	104,150	118,878
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (247,000 Shares)	247,000	244,812	166,729
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities(173,000 Shares)	173,000	131,092	134,698
	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (1,480,000 Shares)	1,480,000	1,498,570	1,307,227
	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities(260,000 Shares)	260,000	196,877	229,648
	SOUTHERN CO/THE CALLABLE NOTES FIXED 5.2%	Fixed Income Securities(1,118,000 Shares)	1,118,000	1,116,032	1,142,533
	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (23,000 Shares)	23,000	23,600	22,289
	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (477,000 Shares)	477,000	471,257	487,007

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	Fixed Income Securities (220,000 Shares)	220,000	218,994	151,569
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (110,000 Shares)	110,000	139,629	112,673
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (610,000 Shares)	610,000	491,207	524,391
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities(76,000 Shares)	76,000	60,132	65,334
	SPIRIT AIRLINES PASS THROUGH TRUST 2015-1B	Fixed Income Securities (1,384,260 Shares)	1,384,260	1,417,822	1,366,727
	STANFORD HEALTH CARE CALLABLE BOND FIXED 3.027%	Fixed Income Securities (60,000 Shares)	60,000	41,647	41,914
	STATE STREET CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(555,000 Shares)	555,000	502,731	560,197
	STATE STREET CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(250,000 Shares)	250,000	250,000	265,798
	STATE STREET CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(1,404,000 Shares)	1,404,000	1,404,000	1,417,147
	STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (758,000 Shares)	758,000	728,105	526,304
	STORE MASTER FUNDING I-VII 2018-1A A1 3.96%	Fixed Income Securities (955,748 Shares)	955,748	999,055	936,681
	STRYKER CORP CALLABLE NOTES FIXED 2.9% 15/JUN/2050	Fixed Income Securities (335,000 Shares)	335,000	347,040	243,559
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (729,000 Shares)	729,000	678,844	548,854
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (370,000 Shares)	370,000	358,293	293,899
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (310,000 Shares)	310,000	341,744	332,072
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8%	Fixed Income Securities (480,000 Shares)	480,000	644,083	526,110
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%	Fixed Income Securities (200,000 Shares)	200,000	202,120	220,578
	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	Fixed Income Securities (239,000 Shares)	239,000	239,000	188,228
	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	Fixed Income Securities (160,000 Shares)	160,000	160,000	126,011
	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	Fixed Income Securities (787,000 Shares)	787,000	796,374	586,652
	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	Fixed Income Securities (381,000 Shares)	381,000	383,325	284,008
	SUTTER HEALTH CALLABLE BOND FIXED 4.091%	Fixed Income Securities (150,000 Shares)	150,000	121,638	130,065
	SUTTER HEALTH CALLABLE BOND FIXED 5.547%	Fixed Income Securities(140,000 Shares)	140,000	140,000	149,298
	TACO BELL FUNDING LLC 2021-1A A2I 1.946%	Fixed Income Securities (1,290,023 Shares)	1,290,023	1,222,901	1,156,595
	TACO BELL FUNDING LLC 2021-1A A2II 2.294%	Fixed Income Securities (1,740,008 Shares)	1,740,008	1,672,967	1,493,932
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (220,000 Shares)	220,000	201,267	169,575
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (549,000 Shares)	549,000	533,804	394,021
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (530,000 Shares)	530,000	545,434	408,522
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (1,599,000 Shares)	1,599,000	1,596,412	1,372,462
	TAKE-TWO INTERACTIVE SOFTWARE INC CALLABLE NOTES	Fixed Income Securities (1,118,000 Shares)	1,118,000	1,116,650	1,084,503
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (456,000 Shares)	456,000	465,449	344,829
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (35,000 Shares)	35,000	39,373	29,695
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (268,000 Shares)	268,000	281,947	225,534
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (590,000 Shares)	590,000	658,066	509,062
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 5%	Fixed Income Securities (70,000 Shares)	70,000	69,913	66,837
	TAPESTRY INC CALLABLE NOTES FIXED 7.05%	Fixed Income Securities(527,000 Shares)	527,000	526,420	539,057
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (585,000 Shares)	585,000	569,187	515,278
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.125%	Fixed Income Securities(992,000 Shares)	992,000	990,591	1,046,688
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (480,000 Shares)	480,000	479,198	497,106
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25%	Fixed Income Securities(341,000 Shares)	341,000	355,718	353,153
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(210,000 Shares)	210,000	210,306	227,855
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(735,000 Shares)	735,000	734,625	794,732
	TBA UMBS SINGLE FAMILY 30YR 4.0 01/24	Fixed Income Securities(7,900,000 Shares)	7,900,000	7,444,516	7,481,238
	TBA UMBS SINGLE FAMILY 30YR 5.0 01/23	Fixed Income Securities(3,640,000 Shares)	3,640,000	3,551,986	3,605,022
	TECK RESOURCES LTD CALLABLE BOND FIXED 6%	Fixed Income Securities(66,000 Shares)	66,000	63,792	67,129
	TECK RESOURCES LTD CALLABLE NOTES FIXED 5.2%	Fixed Income Securities(914,000 Shares)	914,000	810,434	848,405
	TECK RESOURCES LTD CALLABLE NOTES FIXED 5.4%	Fixed Income Securities(40,000 Shares)	40,000	36,990	38,266
	TECK RESOURCES LTD CALLABLE NOTES FIXED 6.25%	Fixed Income Securities(86,000 Shares)	86,000	85,419	88,641
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities (1,120,000 Shares)	1,120,000	1,160,089	1,040,289
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities (1,250,000 Shares)	1,250,000	1,230,142	1,146,072
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities(165,000 Shares)	165,000	137,004	146,386
	TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048	Fixed Income Securities (629,000 Shares)	629,000	671,748	564,914
	TENNESSEE GAS PIPELINE CO LLC BOND FIXED 7.625%	Fixed Income Securities (274,000 Shares)	274,000	368,692	315,331
	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED	Fixed Income Securities (145,000 Shares)	145,000	143,074	119,406
	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED	Fixed Income Securities (2,265,000 Shares)	2,265,000	2,272,564	2,139,398
	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (440,000 Shares)	440,000	436,951	300,129
	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.05%	Fixed Income Securities(435,000 Shares)	435,000	431,376	447,872
	TEXTRON INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (1,477,000 Shares)	1,477,000	1,624,644	1,451,209
	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	Fixed Income Securities (295,000 Shares)	295,000	270,556	264,470
	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	Fixed Income Securities (250,000 Shares)	250,000	219,548	190,477
	THOMAS JEFFERSON UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (160,000 Shares)	160,000	117,008	120,164
	TIME WARNER CABLE ENTERPRISES LLC BOND FIXED	Fixed Income Securities (132,000 Shares)	132,000	152,913	152,936
	TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55%	Fixed Income Securities (460,000 Shares)	460,000	502,848	454,176
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 6.75%	Fixed Income Securities (301,000 Shares)	301,000	311,029	299,497
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	Fixed Income Securities (401,000 Shares)	401,000	432,928	414,451
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	Fixed Income Securities (390,000 Shares)	390,000	521,201	403,082
	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (895,000 Shares)	895,000	760,077	672,196
	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (720,000 Shares)	720,000	576,969	540,761
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (1,755,000 Shares)	1,755,000	1,718,869	1,273,631
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (1,621,000 Shares)	1,621,000	1,390,581	1,185,846
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (575,000 Shares)	575,000	559,984	420,642
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (1,679,000 Shares)	1,679,000	1,710,304	1,593,542
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (465,000 Shares)	465,000	443,690	420,827
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (1,010,000 Shares)	1,010,000	1,116,029	914,053
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (21,000 Shares)	21,000	16,105	18,631
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (810,000 Shares)	810,000	885,395	718,609
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.05%	Fixed Income Securities(1,675,000 Shares)	1,675,000	1,648,518	1,691,186
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (325,000 Shares)	325,000	324,139	339,645
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities(14,000 Shares)	14,000	12,478	14,631
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(293,000 Shares)	293,000	289,781	311,363
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(555,000 Shares)	555,000	552,752	589,784
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities(15,000 Shares)	15,000	13,314	16,098
	T-MOBILE USA INC CALLABLE NOTES FIXED 6%	Fixed Income Securities(13,000 Shares)	13,000	12,125	14,315
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (204,000 Shares)	204,000	172,151	150,251
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (272,000 Shares)	272,000	277,978	202,770
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (515,000 Shares)	515,000	328,368	379,309
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (285,000 Shares)	285,000	296,331	212,462
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (100,000 Shares)	100,000	92,023	78,005
	TRANE TECHNOLOGIES CO LLC CALL/PUT BOND FIXED	Fixed Income Securities (356,000 Shares)	356,000	407,990	373,875

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES	Fixed Income Securities (740,000 Shares)	740,000	879,367	686,902
	TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2%	Fixed Income Securities (80,000 Shares)	80,000	80,582	85,352
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (35,000 Shares)	35,000	35,539	32,264
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (90,000 Shares)	90,000	103,070	83,587
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 5%	Fixed Income Securities (451,000 Shares)	451,000	458,091	421,131
	TRANSCANADA TRUST CALLABLE NOTES VARIABLE	Fixed Income Securities (45,000 Shares)	45,000	45,000	42,538
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	Fixed Income Securities (230,000 Shares)	230,000	229,041	207,820
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	Fixed Income Securities (61,000 Shares)	61,000	59,926	55,117
	TRANSURBAN FINANCE CO PTY LTD CALLABLE NOTES FIXED	Fixed Income Securities (997,000 Shares)	997,000	1,014,180	945,796
	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 2.55%	Fixed Income Securities (290,000 Shares)	290,000	289,006	191,327
	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4%	Fixed Income Securities (100,000 Shares)	100,000	119,689	86,340
	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.35%	Fixed Income Securities(198,000 Shares)	198,000	183,025	206,877
	TRICON RESIDENTIAL 2021-SFR1 TRUST 2021-SFR1 A	Fixed Income Securities (1,656,787 Shares)	1,656,787	1,658,082	1,511,782
	TRINITY ACQUISITION PLC CALLABLE NOTES FIXED	Fixed Income Securities (230,000 Shares)	230,000	271,205	235,609
	TRINITY HEALTH CORP CALLABLE BOND FIXED 2.632%	Fixed Income Securities (45,000 Shares)	45,000	45,000	32,614
	TRIUMPH RAIL HOLDINGS LLC 2021-2 A 2.15%	Fixed Income Securities (444,349 Shares)	444,349	444,166	396,631
	TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(127,000 Shares)	127,000	124,316	125,246
	TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(1,566,000 Shares)	1,566,000	1,438,104	1,600,699
	TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(1,072,000 Shares)	1,072,000	1,089,945	1,114,554
	TRUIST FINANCIAL CORP CALLABLE NOTES VARIABLE USD	Fixed Income Securities(397,000 Shares)	397,000	373,180	380,100
	TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (155,000 Shares)	155,000	155,000	135,872
	TSMC ARIZONA CORP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (445,000 Shares)	445,000	443,981	443,749
	TTX CO CALLABLE MEDIUM TERM NOTE FIXED 3.6%	Fixed Income Securities (1,217,000 Shares)	1,217,000	1,268,114	1,191,215
	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (391,000 Shares)	391,000	400,316	349,932
	UBS GROUP AG CALLABLE NOTES VARIABLE 10/AUG/2027	Fixed Income Securities (1,483,000 Shares)	1,483,000	1,477,357	1,340,538
	UBS GROUP AG CALLABLE NOTES VARIABLE 12/AUG/2033	Fixed Income Securities (345,000 Shares)	345,000	345,000	368,154
	UBS GROUP AG CALLABLE NOTES VARIABLE 12/AUG/2033	Fixed Income Securities(845,000 Shares)	845,000	841,695	901,711
	UBS GROUP AG CALLABLE NOTES VARIABLE 12/JAN/2034	Fixed Income Securities(440,000 Shares)	440,000	440,000	455,740
	UBS GROUP AG CALLABLE NOTES VARIABLE 14/MAY/2032	Fixed Income Securities (560,000 Shares)	560,000	484,003	477,910
	UBS GROUP AG CALLABLE NOTES VARIABLE 14/MAY/2032	Fixed Income Securities(1,500,000 Shares)	1,500,000	1,202,517	1,280,117
	UBS GROUP AG CALLABLE NOTES VARIABLE 15/NOV/2033	Fixed Income Securities(1,600,000 Shares)	1,600,000	1,862,915	1,970,151
	UBS GROUP AG CALLABLE NOTES VARIABLE 22/SEP/2034	Fixed Income Securities(755,000 Shares)	755,000	755,000	801,354
	UBS GROUP AG CALLABLE NOTES VARIABLE 22/SEP/2034	Fixed Income Securities(465,000 Shares)	465,000	465,000	493,549
	UBS GROUP AG NOTES FIXED 4.125% 24/SEP/2025 USD	Fixed Income Securities (1,889,000 Shares)	1,889,000	1,981,639	1,847,839
	UDR INC CALLABLE MEDIUM TERM NOTE FIXED 2.1%	Fixed Income Securities (110,000 Shares)	110,000	109,493	86,390
	UNION ELECTRIC CO	Fixed Income Securities(150,000 Shares)	150,000	149,691	155,519
	UNION ELECTRIC CO CALLABLE BOND FIXED 2.625%	Fixed Income Securities (1,102,000 Shares)	1,102,000	1,053,145	704,627
	UNION ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (70,000 Shares)	70,000	69,352	57,466
	UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973%	Fixed Income Securities (326,000 Shares)	326,000	222,072	219,811
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (54,000 Shares)	54,000	45,647	42,963
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (235,000 Shares)	235,000	216,206	186,970
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839%	Fixed Income Securities (470,000 Shares)	470,000	508,083	385,171
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (345,000 Shares)	345,000	335,427	282,611
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (595,000 Shares)	595,000	715,485	488,091
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (180,000 Shares)	180,000	178,565	147,658
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (180,000 Shares)	180,000	217,548	153,465
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (240,000 Shares)	240,000	222,212	199,243
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (1,615,000 Shares)	1,615,000	1,802,734	1,474,776
	UNITED AIRLINES 2012-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (929,200 Shares)	929,200	931,253	924,954
	UNITED AIRLINES 2014-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (582,141 Shares)	582,141	582,141	556,114
	UNITED STATES OF AMERICA BILL ZERO CPN 06/FEB/2024	Fixed Income Securities(1,875,000 Shares)	1,875,000	1,859,416	1,865,376
	UNITED STATES OF AMERICA BILL ZERO CPN 11/JAN/2024	Fixed Income Securities(1,865,000 Shares)	1,865,000	1,855,188	1,862,563
	UNITED STATES OF AMERICA BILL ZERO CPN 20/FEB/2024	Fixed Income Securities(1,850,000 Shares)	1,850,000	1,835,690	1,836,733
	UNITED STATES OF AMERICA BOND FIXED 1.125%	Fixed Income Securities (22,590,000 Shares)	22,590,000	19,615,502	14,479,661
	UNITED STATES OF AMERICA BOND FIXED 1.125%	Fixed Income Securities (22,460,000 Shares)	22,460,000	19,553,360	14,535,831
	UNITED STATES OF AMERICA BOND FIXED 1.375%	Fixed Income Securities (20,785,000 Shares)	20,785,000	16,584,792	13,848,006
	UNITED STATES OF AMERICA BOND FIXED 1.75%	Fixed Income Securities (2,865,000 Shares)	2,865,000	2,658,082	2,000,688
	UNITED STATES OF AMERICA BOND FIXED 1.75%	Fixed Income Securities (5,355,000 Shares)	5,355,000	5,167,993	3,739,505
	UNITED STATES OF AMERICA BOND FIXED 2.25%	Fixed Income Securities (10,000,000 Shares)	10,000,000	10,474,219	7,646,875
	UNITED STATES OF AMERICA BOND FIXED 2.375%	Fixed Income Securities (2,445,000 Shares)	2,445,000	2,191,172	1,883,414
	UNITED STATES OF AMERICA BOND FIXED 2.5%	Fixed Income Securities(285,000 Shares)	285,000	232,075	216,711
	UNITED STATES OF AMERICA BOND FIXED 2.5%	Fixed Income Securities(565,000 Shares)	565,000	405,374	425,780
	UNITED STATES OF AMERICA BOND FIXED 2.75%	Fixed Income Securities (1,090,000 Shares)	1,090,000	915,276	884,859
	UNITED STATES OF AMERICA BOND FIXED 3.125%	Fixed Income Securities(315,000 Shares)	315,000	246,549	267,775
	UNITED STATES OF AMERICA BOND FIXED 3.25%	Fixed Income Securities (125,000 Shares)	125,000	116,182	110,083
	UNITED STATES OF AMERICA BOND FIXED 3.25%	Fixed Income Securities (1,060,000 Shares)	1,060,000	1,045,711	933,504
	UNITED STATES OF AMERICA BOND FIXED 3.875%	Fixed Income Securities(740,000 Shares)	740,000	736,030	708,145
	UNITED STATES OF AMERICA BOND FIXED 3.875%	Fixed Income Securities(1,025,000 Shares)	1,025,000	1,041,775	980,877
	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042	Fixed Income Securities (155,000 Shares)	155,000	160,004	151,186
	UNITED STATES OF AMERICA BOND FIXED 4.375%	Fixed Income Securities(1,140,000 Shares)	1,140,000	1,057,202	1,167,966
	UNITED STATES OF AMERICA BOND FIXED 4.75%	Fixed Income Securities(3,250,000 Shares)	3,250,000	3,479,030	3,498,320
	UNITED STATES OF AMERICA BOND FIXED 4.75%	Fixed Income Securities(480,000 Shares)	480,000	500,156	516,675
	UNITED STATES OF AMERICA NOTES FIXED 1.25%	Fixed Income Securities (14,360,000 Shares)	14,360,000	14,268,567	12,818,544
	UNITED STATES OF AMERICA NOTES FIXED 1.25%	Fixed Income Securities (30,000,000 Shares)	30,000,000	29,758,594	26,615,625
	UNITED STATES OF AMERICA NOTES FIXED 1.375%	Fixed Income Securities (15,795,000 Shares)	15,795,000	15,793,149	14,072,975
	UNITED STATES OF AMERICA NOTES FIXED 1.875%	Fixed Income Securities(8,985,000 Shares)	8,985,000	7,514,057	7,739,033
	UNITED STATES OF AMERICA NOTES FIXED 2.375%	Fixed Income Securities (20,000,000 Shares)	20,000,000	21,398,438	18,559,375
	UNITED STATES OF AMERICA NOTES FIXED 2.75%	Fixed Income Securities(10,515,000 Shares)	10,515,000	9,507,860	9,938,729
	UNITED STATES OF AMERICA NOTES FIXED 3.375%	Fixed Income Securities(12,395,000 Shares)	12,395,000	11,555,791	11,920,504
	UNITED STATES OF AMERICA NOTES FIXED 3.875%	Fixed Income Securities(4,956,000 Shares)	4,956,000	4,798,762	4,959,872
	UNITED STATES SMALL BUSINESS ADMINISTRATION	Fixed Income Securities (1,152,317 Shares)	1,152,317	1,152,317	1,088,263
	UNITED STATES SMALL BUSINESS ADMINISTRATION	Fixed Income Securities(1,328,961 Shares)	1,328,961	1,328,961	1,312,584
	UNITED STATES SMALL BUSINESS ADMINISTRATION	Fixed Income Securities(1,294,000 Shares)	1,294,000	1,294,000	1,319,167
	UNITED STATES SMALL BUSINESS ADMINISTRATION	Fixed Income Securities(892,000 Shares)	892,000	892,000	919,744
	UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875%	Fixed Income Securities (40,000 Shares)	40,000	64,906	48,393
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (85,000 Shares)	85,000	82,521	64,336
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (240,000 Shares)	240,000	162,413	168,697
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05%	Fixed Income Securities(338,000 Shares)	338,000	247,889	265,015
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities(476,000 Shares)	476,000	348,134	359,963

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (1,140,000 Shares)	1,140,000	1,277,616	971,817
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (350,000 Shares)	350,000	347,792	298,365
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (495,000 Shares)	495,000	504,911	403,075
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities(530,000 Shares)	530,000	425,705	431,576
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (350,000 Shares)	350,000	348,096	286,298
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (95,000 Shares)	95,000	81,265	83,401
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (121,000 Shares)	121,000	129,554	112,353
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (165,000 Shares)	165,000	187,694	147,745
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities(133,000 Shares)	133,000	114,710	119,312
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (475,000 Shares)	475,000	606,974	439,206
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities(731,000 Shares)	731,000	689,487	727,606
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (205,000 Shares)	205,000	208,050	197,905
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (955,000 Shares)	955,000	1,203,198	930,545
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (510,000 Shares)	510,000	483,967	492,349
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (205,000 Shares)	205,000	196,029	203,020
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.05%	Fixed Income Securities(380,000 Shares)	380,000	351,496	385,491
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (2,058,000 Shares)	2,058,000	2,235,274	2,253,351
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (395,000 Shares)	395,000	392,002	449,030
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (645,000 Shares)	645,000	644,079	733,227
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (375,000 Shares)	375,000	370,575	434,272
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (295,000 Shares)	295,000	291,519	341,627

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (125,000 Shares)	125,000	163,631	146,945
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625%	Fixed Income Securities (520,000 Shares)	520,000	589,025	611,722
	UNIVERSAL HEALTH SERVICES INC CALLABLE NOTES FIXED	Fixed Income Securities (714,000 Shares)	714,000	714,754	606,312
	UNIVERSITY MASS BLDG AUTH REV TAXABLE REF SR BDS	Fixed Income Securities (1,660,000 Shares)	1,660,000	1,660,000	1,501,694
	UNIVERSITY OF MIAMI CALLABLE BOND FIXED 4.063%	Fixed Income Securities (188,000 Shares)	188,000	155,667	161,277
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	Fixed Income Securities (205,000 Shares)	205,000	170,371	176,192
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	Fixed Income Securities(345,000 Shares)	345,000	345,000	357,506
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES	Fixed Income Securities (267,000 Shares)	267,000	267,000	275,621
	UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/DEC/2049	Fixed Income Securities (570,000 Shares)	570,000	571,589	451,456
	US BANCORP CALLABLE BOND VARIABLE 31/DEC/2049 USD	Fixed Income Securities (224,000 Shares)	224,000	225,605	200,935
	US BANCORP CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities(114,000 Shares)	114,000	94,908	95,223
	US BANCORP CALLABLE NOTES VARIABLE 01/FEB/2029 USD	Fixed Income Securities(129,000 Shares)	129,000	126,304	127,077
	US BANCORP CALLABLE NOTES VARIABLE 01/FEB/2034 USD	Fixed Income Securities(1,224,000 Shares)	1,224,000	1,197,990	1,174,520
	US BANCORP CALLABLE NOTES VARIABLE 12/JUN/2034 USD	Fixed Income Securities(245,000 Shares)	245,000	252,482	253,212
	VALERO ENERGY CORP CALLABLE NOTES FIXED 3.65%	Fixed Income Securities(140,000 Shares)	140,000	101,945	102,023
	VALERO ENERGY CORP CALLABLE NOTES FIXED 4%	Fixed Income Securities (95,000 Shares)	95,000	93,348	73,458
	VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625%	Fixed Income Securities (280,000 Shares)	280,000	283,505	307,649
	VANTAGE DATA CENTERS ISSUER LLC 2019-1A A2 3.188%	Fixed Income Securities (1,276,193 Shares)	1,276,193	1,290,202	1,252,582
	VERISIGN INC CALLABLE NOTES FIXED 2.7% 15/JUN/2031	Fixed Income Securities (1,111,000 Shares)	1,111,000	1,111,463	954,112
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,827,000 Shares)	1,827,000	1,721,779	1,534,285
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,830,000 Shares)	1,830,000	2,100,070	1,774,297
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (96,000 Shares)	96,000	134,121	99,841
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (656,000 Shares)	656,000	579,802	474,238
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (963,000 Shares)	963,000	865,003	639,576
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (66,000 Shares)	66,000	41,958	50,488
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (494,000 Shares)	494,000	513,863	394,667
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,181,000 Shares)	1,181,000	1,125,041	875,956
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (375,000 Shares)	375,000	371,059	305,099
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (2,003,000 Shares)	2,003,000	2,193,602	1,918,165
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,335,000 Shares)	1,335,000	1,348,813	1,147,034
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (955,000 Shares)	955,000	606,703	737,003
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (2,025,000 Shares)	2,025,000	2,032,212	1,617,817
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (220,000 Shares)	220,000	219,468	163,176
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (3,003,000 Shares)	3,003,000	3,204,170	2,914,356
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(21,000 Shares)	21,000	17,243	20,111
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(29,000 Shares)	29,000	16,486	19,764
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(26,000 Shares)	26,000	16,939	20,065
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (100,000 Shares)	100,000	54,960	65,562
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3%	Fixed Income Securities(560,000 Shares)	560,000	288,898	367,147
	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (704,000 Shares)	704,000	679,453	676,206
	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (295,000 Shares)	295,000	294,701	283,353
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (524,000 Shares)	524,000	540,358	564,632
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (17,000 Shares)	17,000	25,008	18,822
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (985,000 Shares)	985,000	1,351,986	1,345,813
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (345,000 Shares)	345,000	414,469	286,593
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (738,000 Shares)	738,000	771,113	613,059
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (440,000 Shares)	440,000	321,959	271,444
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (564,000 Shares)	564,000	553,681	385,257
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (230,000 Shares)	230,000	226,810	208,184
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(39,000 Shares)	39,000	35,193	35,271
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(117,000 Shares)	117,000	64,989	72,179
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(361,000 Shares)	361,000	291,716	307,903
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(105,000 Shares)	105,000	79,869	84,022
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(660,000 Shares)	660,000	655,558	682,395
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(310,000 Shares)	310,000	308,890	329,789
	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047	Fixed Income Securities (35,000 Shares)	35,000	41,316	29,662
	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047	Fixed Income Securities (135,000 Shares)	135,000	134,437	114,410
	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD	Fixed Income Securities (198,000 Shares)	198,000	219,484	185,219
	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD	Fixed Income Securities (185,000 Shares)	185,000	184,691	173,058
	VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%	Fixed Income Securities (108,000 Shares)	108,000	150,644	117,107
	VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%	Fixed Income Securities (222,000 Shares)	222,000	294,671	240,720
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (317,000 Shares)	317,000	284,124	277,301
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (190,000 Shares)	190,000	171,667	166,206
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (114,000 Shares)	114,000	107,908	103,573
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (100,000 Shares)	100,000	124,963	90,854
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities(36,000 Shares)	36,000	31,217	36,484
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities(410,000 Shares)	410,000	408,290	415,517
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(15,000 Shares)	15,000	12,888	15,283
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(505,000 Shares)	505,000	500,778	514,539
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE	Fixed Income Securities (1,437,000 Shares)	1,437,000	1,580,471	1,364,682
	VORNADO REALTY LP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (1,246,000 Shares)	1,246,000	1,225,027	1,206,421
	WACHOVIA CORP BOND FIXED 5.5% 01/AUG/2035 USD 1000	Fixed Income Securities (380,000 Shares)	380,000	390,894	385,278
	WALMART INC CALLABLE NOTES FIXED 2.5% 22/SEP/2041	Fixed Income Securities (410,000 Shares)	410,000	410,000	304,637
	WALMART INC CALLABLE NOTES FIXED 2.65% 22/SEP/2051	Fixed Income Securities (563,000 Shares)	563,000	566,184	394,242
	WALMART INC CALLABLE NOTES FIXED 4.5% 15/APR/2053	Fixed Income Securities(755,000 Shares)	755,000	752,909	737,004
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (720,000 Shares)	720,000	732,789	495,898
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%	Fixed Income Securities(277,000 Shares)	277,000	159,075	190,783
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (538,000 Shares)	538,000	570,285	454,189
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (598,000 Shares)	598,000	532,408	482,710
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.8%	Fixed Income Securities(20,000 Shares)	20,000	13,457	16,358
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.7%	Fixed Income Securities(15,000 Shares)	15,000	12,466	14,628
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (15,000 Shares)	15,000	20,198	14,775
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (664,000 Shares)	664,000	847,256	697,861
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%	Fixed Income Securities (485,000 Shares)	485,000	700,772	553,188
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities(260,000 Shares)	260,000	221,041	224,343
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,050,000 Shares)	1,050,000	879,105	929,088
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,855,000 Shares)	1,855,000	1,829,193	1,600,599
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities(975,000 Shares)	975,000	948,342	839,964
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,671,000 Shares)	1,671,000	1,671,000	1,531,339

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (200,000 Shares)	200,000	160,600	159,879
	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (137,000 Shares)	137,000	89,121	91,427
	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.95%	Fixed Income Securities(59,000 Shares)	59,000	43,868	46,175
	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 1.375%	Fixed Income Securities (1,021,000 Shares)	1,021,000	1,017,970	903,157
	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 2.2%	Fixed Income Securities (1,035,000 Shares)	1,035,000	1,032,526	919,396
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,330,000 Shares)	1,330,000	1,473,979	1,265,632
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,035,000 Shares)	1,035,000	1,035,000	935,600
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (760,000 Shares)	760,000	788,472	723,218
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,065,000 Shares)	1,065,000	1,050,492	932,875
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(1,250,000 Shares)	1,250,000	1,206,018	1,219,436
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(1,245,000 Shares)	1,245,000	1,245,000	1,270,219
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(405,000 Shares)	405,000	310,476	366,104
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(1,705,000 Shares)	1,705,000	1,706,331	1,739,537
	WELLS FARGO & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (340,000 Shares)	340,000	359,281	257,847
	WELLS FARGO & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(358,000 Shares)	358,000	358,000	360,188
	WELLS FARGO & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(625,000 Shares)	625,000	625,000	681,276
	WELLS FARGO & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(745,000 Shares)	745,000	745,000	812,081
	WELLS FARGO & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(533,000 Shares)	533,000	533,000	557,809
	WELLS FARGO & CO CALLABLE NOTES VARIABLE USD 1000	Fixed Income Securities (535,000 Shares)	535,000	535,000	494,276
	WELLS FARGO & CO CALLABLE NOTES VARIABLE USD 1000	Fixed Income Securities(373,000 Shares)	373,000	327,774	344,607
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	Fixed Income Securities (75,000 Shares)	75,000	90,290	63,224
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	Fixed Income Securities (205,000 Shares)	205,000	213,471	172,812
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%	Fixed Income Securities (2,372,000 Shares)	2,372,000	2,388,622	2,089,108
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%	Fixed Income Securities (275,000 Shares)	275,000	276,700	242,203
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%	Fixed Income Securities (150,000 Shares)	150,000	189,269	133,020
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9%	Fixed Income Securities (265,000 Shares)	265,000	275,228	241,696
	WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2026 USD	Fixed Income Securities (3,948,000 Shares)	3,948,000	3,849,845	3,749,724
	WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY/2045 USD	Fixed Income Securities(150,000 Shares)	150,000	118,869	124,179
	WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043	Fixed Income Securities (292,000 Shares)	292,000	325,762	284,585
	WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043	Fixed Income Securities (235,000 Shares)	235,000	237,028	229,033
	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	Fixed Income Securities (279,000 Shares)	279,000	340,171	278,774
	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	Fixed Income Securities (2,070,000 Shares)	2,070,000	2,432,492	2,068,326
	WELLTOWER OP LLC CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (1,053,000 Shares)	1,053,000	1,111,190	1,045,908
	WELLTOWER OP LLC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities(456,000 Shares)	456,000	407,924	432,801
	WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (180,000 Shares)	180,000	212,937	198,726
	WENDY'S FUNDING LLC 2019-1A A2I 3.783% 15/JUN/2049	Fixed Income Securities (1,675,770 Shares)	1,675,770	1,754,651	1,599,150
	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES	Fixed Income Securities(595,000 Shares)	595,000	503,140	518,357
	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES	Fixed Income Securities(30,000 Shares)	30,000	23,933	26,908
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP CALLABLE	Fixed Income Securities (1,257,000 Shares)	1,257,000	1,274,068	1,215,344
	WESTLAKE CORP CALLABLE NOTES FIXED 3.125%	Fixed Income Securities(9,000 Shares)	9,000	6,017	5,975
	WESTPAC BANKING CORP NOTES FIXED 2.963%	Fixed Income Securities (360,000 Shares)	360,000	366,227	250,293
	WESTPAC BANKING CORP NOTES FIXED 3.133%	Fixed Income Securities (161,000 Shares)	161,000	120,322	112,937
	WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23 2014-C23	Fixed Income Securities (1,545,000 Shares)	1,545,000	1,616,698	1,508,431
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (546,000 Shares)	546,000	567,692	497,254
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (13,000 Shares)	13,000	14,906	12,285
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (400,000 Shares)	400,000	377,348	389,041
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.3%	Fixed Income Securities(88,000 Shares)	88,000	73,597	85,589
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (185,000 Shares)	185,000	185,216	179,673
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.75%	Fixed Income Securities (35,000 Shares)	35,000	35,291	35,376
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (85,000 Shares)	85,000	95,933	85,813
	WILLIAMS COS INC/THE NOTES FIXED 6.3% 15/APR/2040	Fixed Income Securities (319,000 Shares)	319,000	356,099	341,234
	WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED	Fixed Income Securities (346,000 Shares)	346,000	329,987	229,239
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	Fixed Income Securities (650,000 Shares)	650,000	715,845	656,630
	WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037	Fixed Income Securities (1,035,000 Shares)	1,035,000	1,065,923	1,141,606
	WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD	Fixed Income Securities (524,000 Shares)	524,000	523,420	579,274
	YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND	Fixed Income Securities (60,000 Shares)	60,000	36,199	37,440
					$ 1,243,182,286
Commingled Funds:					
	BGI LONG TERM CREDIT BOND	Commingled Fund (1,440,655 Shares)	1,440,655	20,880,338	34,340,292
	STATE STREET MSCI ACWI IMI INDEX NON-LENDING FUND	Commingled Fund (4,725,696 Shares)	4,725,696	197,000,000	217,060,691
					$ 251,400,983
Registered Investment Funds:					
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (13,299,697 Shares)	13,299,697	13,299,697	13,299,697
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (6,120,471 Shares)	6,120,471	6,120,471	6,120,471
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (1,565,355 Shares)	1,565,355	1,565,355	1,565,355
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (2,747,113 Shares)	2,747,113	2,747,113	2,747,111
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (3,589,265 Shares)	3,589,265	3,589,265	3,589,265
					$ 27,321,899
					$ 1,521,905,168

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
Year Ended December 31, 2023

EIN: 13-2623356
Plan Number: 001

(a) Identity of Issue, Borrower, Lessor	(b) Description of Investment	(c) Cost of Acquisition	(d) Proceeds From Disposition
ALIBABA GROUP HOLDING LTD CALLABLE NOTES	Coporate Debt Instrument - SEMI-ANN. 2.700% 02/09/2041	$ 267,398	$ 272,836
AMGEN INC NOTES	Coporate Debt Instrument - SEMI-ANN. 5.250% 03/02/2033	364,763	355,907
APPLE INC CALLABLE NOTES FIXED 2.55% 20/	Coporate Debt Instrument - SEMI-ANN. 2.550% 08/20/2060	6,026	6,982
AT&T INC CALLABLE NOTES FIXED 5.4% 15/FE	Coporate Debt Instrument - SEMI-ANN. 5.400% 02/15/2034	712,648	703,304
BANCO SANTANDER SA NOTES FIXED 6.921% 08	Coporate Debt Instrument - SEMI-ANN. 6.921% 08/08/2033	400,000	391,236
BANK OF AMERICA CORP CALLABLE MEDIUM TER	Coporate Debt Instrument - SEMI-ANN. 5.015% 07/22/2033	862,886	874,608
BANK OF AMERICA CORP CALLABLE NOTES VARI	Coporate Debt Instrument - SEMI-ANN. 5.819% 09/15/2029	577,535	572,449
BANK OF AMERICA CORP CALLABLE NOTES VARI	Coporate Debt Instrument - SEMI-ANN. 5.933% 09/15/2027	1,230,000	1,229,194
BANK OF NEW YORK MELLON CORP/THE CALLABL	Coporate Debt Instrument - SEMI-ANN. 4.706% 02/01/2034	180,000	175,055
BAYER US FINANCE LLC CALLABLE NOTES FIXE	Coporate Debt Instrument - SEMI-ANN. 6.375% 11/21/2030	1,447,690	1,430,037
BOSTON PROPERTIES LP CALLABLE NOTES FIXE	Coporate Debt Instrument - SEMI-ANN. 6.750% 12/01/2027	874,049	829,128
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	Coporate Debt Instrument - SEMI-ANN. 2.550% 11/13/2050	8,552	10,407
BURLINGTON NORTHERN SANTA FE LLC CALLABL	Coporate Debt Instrument - SEMI-ANN. 5.200% 04/15/2054	47,623	57,862
CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	Coporate Debt Instrument - SEMI-ANN. 3.500% 05/01/2050	17,340	20,864
CATERPILLAR INC CALLABLE NOTES FIXED 3.2	Coporate Debt Instrument - SEMI-ANN. 3.250% 04/09/2050	32,785	40,080
CATERPILLAR INC CALLABLE NOTES FIXED 4.7	Coporate Debt Instrument - SEMI-ANN. 4.750% 05/15/2064	11,251	13,677
CBRE SERVICES INC CALLABLE NOTES FIXED 5	Coporate Debt Instrument - SEMI-ANN. 5.950% 08/15/2034	953,270	985,930
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Coporate Debt Instrument - SEMI-ANN. 5.300% 04/01/2053	129,901	120,323
CHENIERE ENERGY PARTNERS LP CALLABLE NOT	Coporate Debt Instrument - SEMI-ANN. 5.950% 06/30/2033	284,356	281,238
CHEVRON CORP CALLABLE NOTES FIXED 3.078%	Coporate Debt Instrument - SEMI-ANN. 3.078% 05/11/2050	43,542	52,508
CREDIT AGRICOLE SA MEDIUM TERM NOTE FIXE	Coporate Debt Instrument - SEMI-ANN. 5.514% 07/05/2033	255,000	250,328
CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM	Coporate Debt Instrument - SEMI-ANN. 3.700% 02/21/2025	218,750	240,495
CREDIT SUISSE AG/NEW YORK NY NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 7.950% 01/09/2025	255,625	253,563
DEERE & CO CALLABLE NOTES FIXED 3.75% 15	Coporate Debt Instrument - SEMI-ANN. 3.750% 04/15/2050	45,136	53,861
DOMINION ENERGY INC CALLABLE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 5.375% 11/15/2032	357,563	352,029
DTE ELECTRIC CO CALLABLE BOND FIXED 5.4%	Coporate Debt Instrument - SEMI-ANN. 5.400% 04/01/2053	69,871	70,335
DUKE ENERGY CAROLINAS LLC CALLABLE BOND	Coporate Debt Instrument - SEMI-ANN. 5.350% 01/15/2053	569,831	548,661
DUKE ENERGY CAROLINAS LLC CALLABLE BOND	Coporate Debt Instrument - SEMI-ANN. 5.400% 01/15/2054	79,710	71,071
DUKE ENERGY INDIANA LLC CALLABLE BOND FI	Coporate Debt Instrument - SEMI-ANN. 2.750% 04/01/2050	55,415	64,541
ELEVANCE HEALTH INC CALLABLE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 5.125% 02/15/2053	514,063	483,853
ELI LILLY & CO CALLABLE NOTES FIXED 4.87	Coporate Debt Instrument - SEMI-ANN. 4.875% 02/27/2053	256,787	260,274
ENTERPRISE PRODUCTS OPERATING LLC CALLAB	Coporate Debt Instrument - SEMI-ANN. 3.950% 01/31/2060	12,077	14,749
ESTEE LAUDER COS INC/THE CALLABLE NOTES	Coporate Debt Instrument - SEMI-ANN. 5.150% 05/15/2053	448,780	398,994
EXELON CORP CALLABLE NOTES FIXED 4.1% 15	Coporate Debt Instrument - SEMI-ANN. 4.100% 03/15/2052	169,881	130,336
FLORIDA POWER & LIGHT CO CALLABLE BOND F	Coporate Debt Instrument - SEMI-ANN. 5.300% 04/01/2053	558,687	550,089
FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX	Coporate Debt Instrument - SEMI-ANN. 5.875% 01/25/2034	1,100,220	1,115,394
GE HEALTHCARE TECHNOLOGIES INC CALLABLE	Coporate Debt Instrument - SEMI-ANN. 5.905% 11/22/2032	330,000	333,122
GENERAL DYNAMICS CORP CALLABLE NOTES FIX	Coporate Debt Instrument - SEMI-ANN. 4.250% 04/01/2050	46,870	55,988
GOLDMAN SACHS GROUP INC/THE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 6.250% 02/01/2041	105,661	97,229
HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3	Coporate Debt Instrument - SEMI-ANN. 3.000% 01/15/2030	84,562	83,899
HONEYWELL INTERNATIONAL INC CALLABLE NOT	Coporate Debt Instrument - SEMI-ANN. 2.800% 06/01/2050	41,755	47,290
INGERSOLL RAND INC CALLABLE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 5.700% 08/14/2033	1,102,490	1,076,115
INTERNATIONAL BUSINESS MACHINES CORP	Coporate Debt Instrument - SEMI-ANN. 5.100% 02/06/2053	83,144	101,156
JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	Coporate Debt Instrument - SEMI-ANN. 2.450% 09/01/2060	11,339	13,453
JOHNSON & JOHNSON CALLABLE NOTES FIXED 4	Coporate Debt Instrument - SEMI-ANN. 4.500% 09/01/2040	117,799	127,135
JPMORGAN CHASE & CO CALLABLE NOTES VARIA	Coporate Debt Instrument - SEMI-ANN. 4.586% 04/26/2033	575,850	581,730
KENVUE INC CALLABLE NOTES FIXED 5.1% 22/	Coporate Debt Instrument - SEMI-ANN. 5.100% 03/22/2043	341,574	342,679
KEYBANK NA/CLEVELAND OH CALLABLE MEDIUM	Coporate Debt Instrument - SEMI-ANN. 5.000% 01/26/2033	248,795	241,103
LEIDOS INC CALLABLE NOTES FIXED 5.75% 15	Coporate Debt Instrument - SEMI-ANN. 5.750% 03/15/2033	1,184,613	1,158,689
LYB INTERNATIONAL FINANCE III LLC CALLAB	Coporate Debt Instrument - SEMI-ANN. 3.800% 10/01/2060	5,806	7,122
MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	Coporate Debt Instrument - SEMI-ANN. 5.150% 09/09/2052	24,517	29,710
META PLATFORMS INC CALLABLE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 4.950% 05/15/2033	564,723	556,369
METLIFE INC CALLABLE NOTES FIXED 5.25% 1	Coporate Debt Instrument - SEMI-ANN. 5.250% 01/15/2054	337,266	333,608
MICROSOFT CORP CALLABLE NOTES FIXED 3.7%	Coporate Debt Instrument - SEMI-ANN. 3.700% 08/08/2046	8,186	9,203
MICROSOFT CORP CALLABLE NOTES FIXED 4.25	Coporate Debt Instrument - SEMI-ANN. 4.250% 02/06/2047	8,195	9,238
MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	Coporate Debt Instrument - SEMI-ANN. 5.406% 04/19/2034	635,000	637,119
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	Coporate Debt Instrument - SEMI-ANN. 2.699% 01/22/2031	376,232	364,956
MPLX LP CALLABLE NOTES FIXED 5.65% 01/MA	Coporate Debt Instrument - SEMI-ANN. 5.650% 03/01/2053	129,397	120,016
MSWF COMMERCIAL MORTGAGE TRUST 2023-1 20	Coporate Debt Instrument - MONTHLY 5.752% 05/15/2056	941,380	937,113
NASDAQ INC CALLABLE NOTES FIXED 5.55% 15	Coporate Debt Instrument - SEMI-ANN. 5.550% 02/15/2034	174,951	173,409
NATIONAL AUSTRALIA BANK LTD NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 6.429% 01/12/2033	1,030,000	1,049,158
NATIONAL GRID PLC CALLABLE NOTES FIXED 5	Coporate Debt Instrument - SEMI-ANN. 5.809% 06/12/2033	225,000	221,702
NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	Coporate Debt Instrument - SEMI-ANN. 5.250% 02/28/2053	634,689	528,864
ORACLE CORP CALLABLE NOTES FIXED 4.9% 06	Coporate Debt Instrument - SEMI-ANN. 4.900% 02/06/2033	359,798	361,219
PACIFICORP CALLABLE BOND FIXED 5.5% 15/M	Coporate Debt Instrument - SEMI-ANN. 5.500% 05/15/2054	669,705	651,543
PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2	Coporate Debt Instrument - SEMI-ANN. 5.250% 04/01/2044	257,016	214,058
PARKER-HANNIFIN CORP CALLABLE NOTES FIXE	Coporate Debt Instrument - SEMI-ANN. 4.000% 06/14/2049	48,144	58,630
PEPSICO INC CALLABLE NOTES FIXED 4.65% 1	Coporate Debt Instrument - SEMI-ANN. 4.650% 02/15/2053	46,297	55,476
PHILIP MORRIS INTERNATIONAL INC CALLABLE	Coporate Debt Instrument - SEMI-ANN. 5.375% 02/15/2033	493,975	491,079
PHILIP MORRIS INTERNATIONAL INC NOTES FI	Coporate Debt Instrument - SEMI-ANN. 3.875% 08/21/2042	89,921	88,441
PHILLIPS 66 CO CALLABLE NOTES FIXED 3.60	Coporate Debt Instrument - SEMI-ANN. 3.605% 02/15/2025	2,574,833	2,501,746
PNC FINANCIAL SERVICES GROUP INC/THE CAL	Coporate Debt Instrument - SEMI-ANN. 5.068% 01/24/2034	350,000	332,358
PROCTER & GAMBLE CO/THE CALLABLE NOTES F	Coporate Debt Instrument - SEMI-ANN. 3.600% 03/25/2050	44,209	49,992
REALTY INCOME CORP CALLABLE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 5.625% 10/13/2032	127,355	119,021
REPUBLIC SERVICES INC CALLABLE NOTES FIX	Coporate Debt Instrument - SEMI-ANN. 3.050% 03/01/2050	43,514	53,330
S&P GLOBAL INC CALLABLE NOTES FIXED 2.3%	Coporate Debt Instrument - SEMI-ANN. 2.300% 08/15/2060	13,513	17,479
SOCIETE GENERALE SA CALLABLE MEDIUM TERM	Coporate Debt Instrument - SEMI-ANN. 6.691% 01/10/2034	564,782	558,799
STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	Coporate Debt Instrument - SEMI-ANN. 3.500% 11/15/2050	46,244	56,484
SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/	Coporate Debt Instrument - SEMI-ANN. 3.300% 02/15/2050	39,184	47,740

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

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
Year Ended December 31, 2023

EIN: 13-2623356
Plan Number: 001

(a) Identity of Issue, Borrower, Lessor	(b) Description of Investment	(c) Cost of Acquisition	(d) Proceeds From Disposition
TARGET CORP CALLABLE NOTES FIXED 4.8% 15	Coporate Debt Instrument - SEMI-ANN. 4.800% 01/15/2053	47,260	57,773
TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	Coporate Debt Instrument - SEMI-ANN. 5.000% 03/14/2053	30,730	37,308
TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	Coporate Debt Instrument - SEMI-ANN. 5.122% 01/26/2034	205,000	192,948
UDR INC CALLABLE MEDIUM TERM NOTE FIXED	Coporate Debt Instrument - SEMI-ANN. 2.100% 06/15/2033	139,070	130,438
UNILEVER CAPITAL CORP CALLABLE NOTES FIX	Coporate Debt Instrument - SEMI-ANN. 2.625% 08/12/2051	56,706	69,638
UNITED AIRLINES 2023-1 CLASS A PASS THRO	Coporate Debt Instrument - SEMI-ANN. 5.800% 07/15/2037	720,000	697,585
UNITED PARCEL SERVICE INC CALLABLE NOTES	Coporate Debt Instrument - SEMI-ANN. 5.050% 03/03/2053	48,173	58,867
UNITEDHEALTH GROUP INC CALLABLE NOTES FI	Coporate Debt Instrument - SEMI-ANN. 4.625% 11/15/2041	47,890	48,565
VERIZON COMMUNICATIONS INC CALLABLE NOTE	Coporate Debt Instrument - SEMI-ANN. 5.050% 05/09/2033	863,590	843,956
VISA INC CALLABLE NOTES FIXED 2% 15/AUG/	Coporate Debt Instrument - SEMI-ANN. 2.000% 08/15/2050	20,524	23,388
WASTE MANAGEMENT INC CALLABLE NOTES FIXE	Coporate Debt Instrument - SEMI-ANN. 4.150% 07/15/2049	48,058	57,838
3M CO CALLABLE MEDIUM TERM NOTE FIXED 4%	Coporate Debt Instrument - SEMI-ANN. 4.000% 09/14/2048	49,327	60,749
ABCAM PLC ADR 0.002	Common Stock	217,713	210,896
ADOBE INC COMMON STOCK USD 0.0001	Common Stock	412,087	538,399
AMERISAFE INC COMMON STOCK USD 0.01	Common Stock	189,729	185,188
ASML HOLDING NV COMMON STOCK EUR 0.09	Common Stock	422,223	360,258
BANCFIRST CORP COMMON STOCK USD 1	Common Stock	281,911	278,182
BOWLERO CORP COMMON STOCK USD 0.0001	Common Stock	120,003	121,732
BOX INC COMMON STOCK USD 0.0001	Common Stock	541,832	489,114
BRAZE INC COMMON STOCK USD 0.0001	Common Stock	206,525	223,268
CULLEN/FROST BANKERS INC COMMON STOCK US	Common Stock	248,089	244,582
DOLLAR GENERAL CORP COMMON STOCK USD 0.8	Common Stock	939,559	642,315
ENERPAC TOOL GROUP CORP COMMON STOCK USD	Common Stock	82,075	79,424
FIDELITY NATIONAL INFORMATION SERVICES I	Common Stock	914,712	898,624
FIRST FINANCIAL BANKSHARES INC COMMON ST	Common Stock	385,289	301,089
LINDE PLC COMMON STOCK EUR 0.001	Common Stock	119,129	330,250
LINDE PLC COMMON STOCK EUR 0.001	Common Stock	121,260	337,521
MITSUBISHI ELECTRIC CORP COMMON STOCK JP	Common Stock	138,813	134,696
NEOGEN CORP COMMON STOCK USD 0.16	Common Stock	463,983	479,622
NOVO NORDISK A/S COMMON STOCK DKK 0.1	Common Stock	101,855	511,367
NUTANIX INC COMMON STOCK USD 0.000025	Common Stock	542,046	673,851
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM	Common Stock	219,910	308,015
PLANET FITNESS INC COMMON STOCK USD 0.00	Common Stock	470,704	322,357
PROCEPT BIOROBOTICS CORP COMMON STOCK US	Common Stock	309,421	280,612
RB GLOBAL INC	Common Stock	612,903	712,936
SERVISFIRST BANCSHARES INC COMMON STOCK	Common Stock	352,785	264,208
SKYWARD SPECIALTY INSURANCE GROUP INC CO	Common Stock	166,700	190,668
SMARTSHEET INC COMMON STOCK USD	Common Stock	605,455	592,373
VISA INC COMMON STOCK USD 0.0001	Common Stock	1,085,721	1,184,894
XYLEM INC/NY COMMON STOCK USD	Common Stock	312,105	671,055
CREDIT INDEX SWAP - CDI	Other Securities- CDX.NA.IG.40-V@1 %USD 20/JUN/2028	-	-
US LONG BOND(CBT) BOND 19/DEC/2023 USZ3	Futures Contracts - EXPIRES 12/19/2023	-	(1,974,409)
US LONG BOND(CBT) BOND 20/SEP/2023 USU3	Futures Contracts - EXPIRES 09/20/2023	-	(2,280,763)
US LONG BOND(CBT) BOND 21/JUN/2023 USM3	Futures Contracts - EXPIRES 06/21/2023	-	79,932
US ULTRA BOND CBT BOND 19/DEC/2023 WNZ3	Futures Contracts - EXPIRES 12/19/2023	-	5,505,629
US ULTRA BOND CBT BOND 20/SEP/2023 WNU3	Futures Contracts - EXPIRES 09/20/2023	-	8,907,165
US ULTRA BOND CBT BOND 21/JUN/2023 WNM3	Futures Contracts - EXPIRES 06/21/2023	-	1,449,374
US 10YR NOTE (CBT) BOND 19/DEC/2023 TYZ3	Futures Contracts - EXPIRES 12/19/2023	-	347,977
US 10YR NOTE (CBT) BOND 20/SEP/2023 TYU3	Futures Contracts - EXPIRES 09/20/2023	-	924,094
US 10YR NOTE (CBT) BOND 21/JUN/2023 TYM3	Futures Contracts - EXPIRES 06/21/2023	-	(365,169)
US 10YR ULTRA FUT BOND 19/DEC/2023 UXYZ3	Futures Contracts - EXPIRES 12/19/2023	-	(1,255,664)
US 10YR ULTRA FUT BOND 20/SEP/2023 UXYU3	Futures Contracts - EXPIRES 09/20/2023	-	(3,894,694)
US 10YR ULTRA FUT BOND 21/JUN/2023 UXYM3	Futures Contracts - EXPIRES 06/21/2023	-	1,688,604
US 2YR NOTE (CBT) BOND 29/DEC/2023 TUZ3	Futures Contracts - EXPIRES 12/29/2023	-	(228,701)
US 2YR NOTE (CBT) BOND 29/SEP/2023 TUU3	Futures Contracts - EXPIRES 09/29/2023	-	(712,259)
US 2YR NOTE (CBT) BOND 30/JUN/2023 TUM3	Futures Contracts - EXPIRES 06/30/2023	-	587,428
US 5YR NOTE (CBT) BOND 29/DEC/2023 FVZ3	Futures Contracts - EXPIRES 12/29/2023	-	304,744
US 5YR NOTE (CBT) BOND 29/SEP/2023 FVU3	Futures Contracts - EXPIRES 09/29/2023	-	490,545
US 5YR NOTE (CBT) BOND 30/JUN/2023 FVM3	Futures Contracts - EXPIRES 06/30/2023	-	(240,499)
		$ 41,418,160	$ 51,356,651

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

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2023

EIN: 13-2623356
Plan Number: 001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain
Single Transactions:								
STATE STREET MSCI ACWI IMI INDEX NON-LENDING FUND	Commingled Fund	$ 197,000,000	$ -	$ -	$ -	$ 197,000,000	$ 197,000,000	$ -
Series of Transactions:								
JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund	$ 474,273,189	$ -	$ -	$ -	$ 474,273,189	$ 474,273,189	$ -
JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund	$ -	$ 481,001,600	$ -	$ -	$ 481,001,600	$ 481,001,600	$ -

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

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2023
Number distributed by attained age and attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	4	1	0	0	0	0	0	0	0	0	5
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	1	2	0	0	0	0	0	0	0	0	3
35-39	1	20	10	0	3	0	0	0	0	0	34
40-44	11	64	156	7	3	6	0	0	0	0	247
45-49	24	128	291	81	14	7	3	0	0	0	548
50-54	21	183	394	158	43	14	9	0	0	0	822
55-59	27	198	477	211	93	43	18	1	3	0	1,071
60-64	25	111	394	199	117	68	52	8	3	5	982
65-69	9	47	153	83	34	28	13	11	2	4	384
70 & over	4	7	36	18	8	5	1	1	1	5	86
Total	127	761	1,911	757	315	171	96	21	9	14	4,182

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

Plan Name: Siemens Pension Plan
EIN / PN: 13-2623356/001
Plan Sponsor: Siemens Corporation
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26aSchedule of Active Participant Data as of January 1, 2023

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

	Attained Years of Credited Service[2]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	4	1	0	0	0	0	0	0	0	0	5
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	1	2	0	0	0	0	0	0	0	0	3
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	1	1	0	3	0	0	0	0	0	5
	-	-	-	-	-	-	-	-	-	-	-
40-44	3	3	4	1	3	6	0	0	0	0	20
	-	-	-	-	-	-	-	-	-	-	76,445
45-49	2	2	5	2	11	7	3	0	0	0	32
	-	-	-	-	-	-	-	-	-	-	81,643
50-54	2	3	3	0	16	9	9	0	0	0	42
	-	-	-	-	-	-	-	-	-	-	85,942
55-59	2	4	2	1	16	15	14	1	3	0	58
	-	-	-	-	-	-	-	-	-	-	79,863
60-64	3	2	4	3	15	20	11	1	3	5	67
	-	-	-	-	-	87,699	-	-	-	-	76,749
65-69	2	0	3	1	5	7	3	1	0	4	26
	-	-	-	-	-	-	-	-	-	-	69,281
70 & over	1	0	0	0	3	1	0	0	0	3	8
	-	-	-	-	-	-	-	-	-	-	-
Total	20	18	22	8	72	65	40	3	6	12	266
	32,415	-	95,286	-	81,812	79,199	72,052	-	-	-	76,793

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

Plan Name: Siemens Pension Plan
EIN / PN: 13-2623356/001
Plan Sponsor: Siemens Corporation
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26aSchedule of Active Participant Data as of January 1, 2023

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

	Attained Years of Credited Service[3]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	1	19	9	0	1	0	0	0	0	0	30
	-	-	-	-	-	-	-	-	-	-	7,573
40-44	8	61	153	6	0	1	0	0	0	0	229
	-	8,984	18,313	-	-	-	-	-	-	-	16,381
45-49	22	125	287	79	5	1	0	0	0	0	519
	12,886	16,028	25,621	72,736	-	-	-	-	-	-	30,208
50-54	17	178	391	156	28	4	0	0	0	0	774
	-	19,067	31,576	73,165	117,070	-	-	-	-	-	40,959
55-59	24	190	468	208	77	28	4	0	0	0	999
	30,825	22,801	36,675	98,247	130,765	215,765	-	-	-	-	59,405
60-64	19	106	381	194	93	47	40	7	0	0	887
	-	26,808	41,958	99,816	135,131	207,802	266,881	-	-	-	82,841
65-69	6	46	149	76	25	20	9	10	2	0	343
	-	28,154	39,091	144,940	150,500	180,451	-	-	-	-	92,847
70 & over	3	7	34	17	3	3	1	1	1	2	72
	-	-	52,291	-	-	-	-	-	-	-	132,502
Total	100	732	1,872	736	232	104	54	18	3	2	3,853
	28,951	20,144	33,831	97,152	131,504	199,543	245,041	-	-	-	58,544

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

Plan Name: Siemens Pension Plan
EIN / PN: 13-2623356/001
Plan Sponsor: Siemens Corporation
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26aSchedule of Active Participant Data as of January 1, 2023

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

	Attained Years of Credited Service[4]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	1	0	0	0	0	0	0	0	0	1
	-	-	-	-	-	-	-	-	-	-	-
40-44	5	5	0	0	1	0	0	0	0	0	11
	-	-	-	-	-	-	-	-	-	-	-
45-49	10	38	10	0	1	0	0	0	0	0	59
	-	2,421	-	-	-	-	-	-	-	-	2,586
50-54	10	71	48	14	0	1	0	0	0	0	144
	-	2,445	8,114	-	-	-	-	-	-	-	5,083
55-59	13	82	77	40	17	0	1	0	0	0	230
	-	3,219	7,749	18,199	-	-	-	-	-	-	8,799
60-64	12	55	77	44	42	11	2	0	0	0	243
	-	3,332	8,099	14,363	29,779	-	-	-	-	-	12,615
65-69	3	18	28	13	11	10	4	0	0	0	87
	-	-	6,794	-	-	-	-	-	-	-	13,794
70 & over	2	6	6	1	3	3	1	0	0	0	22
	-	-	-	-	-	-	-	-	-	-	16,186
Total	55	276	246	112	75	25	8	0	0	0	797
	1,286	2,889	7,692	14,827	27,056	31,236	-	-	-	-	9,469

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

Plan Name: Siemens Pension Plan
EIN / PN: 13-2623356/001
Plan Sponsor: Siemens Corporation
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

• Applicable month	September 2022
• Interest rate basis	Segment Rates

Interest rates	**Reflecting Stabilization**	**Not Reflecting Stabilization**
• First segment rate	4.75%	1.41%
• Second segment rate	5.00%	3.09%
• Third segment rate	5.74%	3.58%
• Effective interest rate	5.17%	3.12%

Annual rates of increase

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

Administrative expenses	$6,403,902. Based on prior year's actual expenses, adjusted for the change in expected PBGC premium from the prior to the current year.

SCHEDULE SB ATTACHMENTS

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

Separate IRS-prescribed non-annuitant and annuitant tables based on RP-2014 “Employees” and “Healthy Annuitants” tables without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2021.

Termination

Rates vary by age

- Salaried Employees

Representative Termination Rates

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

- Former Dresser-Rand Employees

Representative Termination Rates

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

SCHEDULE SB ATTACHMENTS

- Union Employees

Representative Termination Rates

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

Disability

Rates vary by age and gender

Representative Disability Rates

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

- Former Dresser-Rand Employees

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

SCHEDULE SB ATTACHMENTS

Retirement for active participants

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

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

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

- Former Dresser-Rand employees (Salaried)

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

Employees with less than 30 years of service:

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

SCHEDULE SB ATTACHMENTS

Employees with more than 30 years of service:

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

Unpredictable Contingent Event Benefit (UCEB) assumptions

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

Benefit commencement date:

- Preretirement death benefit: The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit: The later of age 62 or termination of employment for cash balance Salaried Employees. The later of age 65 or termination of employment for all other Salaried Employees, and the later of age 61 or termination of employment for Union Employees.

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

SCHEDULE SB ATTACHMENTS

Form of payment for active participants (Salaried)

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

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

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

Form of payment for active participants (Union)

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

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

Form of payment for terminated vested participants (Salaried)

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

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

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

	For former Dresser-Rand participants, it is assumed that the participant elects the single life annuity.
Form of payment for terminated vested participants (Union)	For Cash Balance participants, 80% of those who terminated within two years of the valuation date are assumed to elect an immediate lump sum payment and 20% elect a lump sum payment payable at age 61. For all other Cash balance participants, it is assumed that 100% elect a lump sum payment at age 61. All other participants are assumed to elect a life annuity payable at age 61.
Percent married	80% of males; 80% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement. For former Dresser-Rand participants, 85% of males and 55% of females are assumed to be married at retirement.
Spouse age	Wife three years younger than husband
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

SCHEDULE SB ATTACHMENTS

Actuarial value of assets for determining minimum required contributions	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.
Benefits not valued	WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.
Decrement Timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with methodology generally used to create those rates.

Sources of Data and Other Information

The plan sponsor through its third-party administrator, furnished participant data as of January 1, 2023. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate for Salaried Employees	The plan credits interest to cash balance accounts using the 30-year Treasury rate for the August immediately preceding the plan year, but with a minimum interest credit rate of 4.06%. The long-term estimate of the 30-year Treasury rate, based on current conditions, future economic expectations and the minimum interest credit rate results in a final assumed interest credit rate of 4.06%.

SCHEDULE SB ATTACHMENTS

Cash Balance Interest crediting rate for Union Employees	The plan credits interest to cash balance accounts using the 30-year Treasury rate for the August immediately preceding the plan year. The long-term estimate of the 30-year Treasury rate, based on current conditions and future economic expectations results in a final assumed interest credit rate of 3.50%.
Lump sum conversion rate	As required by IRC §430, lump sum benefits are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale – Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2021 for SPP and 2013 for SPPU, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For former Dresser-Rand employees, the termination rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by termination patterns different than assumed.
Disability	Disability rates are based on an experience study conducted in 2013, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For former Dresser-Rand employees, the disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.
Retirement	Retirement rates were based on an experience study conducted in 2021 for SPP and 2013 for SPPU, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For former Dresser-Rand employees, the retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.
Benefit commencement date for deferred vested benefit	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430. The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required under IRC §430. The assumed plan-related expenses added to the target normal cost were changed from $4,341,015 for the prior valuation to $6,403,902 for the current valuation to account for higher expected expenses to be paid from the trust.
Change in methods since prior valuation	There have been no changes in methods since the prior valuation.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2023

EIN: 13-2623356
Plan Number: 001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain
Single Transactions:								
STATE STREET MSCI ACWI IMI INDEX NON-LENDING FUND	Commingled Fund	$ 197,000,000	$ -	$ -	$ -	$ 197,000,000	$ 197,000,000	$ -
Series of Transactions:								
JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund	$ 474,273,189	$ -	$ -	$ -	$ 474,273,189	$ 474,273,189	$ -
JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund	$ -	$ 481,001,600	$ -	$ -	$ 481,001,600	$ 481,001,600	$ -

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

A Name of plan
SIEMENS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SIEMENS CORPORATION

D Employer Identification Number (EIN)
13-2623356

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2023

2 Assets:

a Market value	**2a**	1,481,277,145
b Actuarial value	**2b**	1,481,277,145

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	7,610	850,401,648	850,401,648
b For terminated vested participants	7,938	388,090,001	388,090,001
c For active participants	4,182	298,097,237	298,793,204
d Total	19,730	1,536,588,886	1,537,284,853

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.17 %

6 Target normal cost

a Present value of current plan year accruals	**6a**	1,867,680
b Expected plan-related expenses	**6b**	6,403,902
c Target normal cost	**6c**	8,271,582

Statement by Enrolled Actuary

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

SIGN HERE

Joseph Gamzon F.S.A., E.A. — 05/03/2024

Signature of actuary — Date

Joseph Gamzon F.S.A., E.A. — 2306924

Type or print name of actuary — Most recent enrollment number

WILLIS TOWERS WATSON US LLC — 212-915-8888

Firm name — Telephone number (including area code)

200 LIBERTY STREET

NEW YORK NY 10281

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	324,200,593
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	324,200,593
10	Interest on line 9 using prior year's actual return of -18.56 %	0	-60,171,630
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.34 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	12,579,701
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	251,449,262

Part III Funding Percentages

14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.27 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ►	18(b) 0	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.00 %	5.74 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	8,271,582
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	307,456,970	28,157,128
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	36,428,710

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	36,428,710	36,428,710

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

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

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

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Siemens Corporation
EIN/PN	13-2623356/001
Plan Name	Siemens Pension Plan
Valuation Date	January 1, 2023
Enrolled Actuary	Joseph Gamzon
Enrollment Number	23-06924

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2023

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

Plan Name: Siemens Pension Plan
EIN / PN: 13-2623356/001
Plan Sponsor: Siemens Corporation
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Union Employees

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

SCHEDULE SB ATTACHMENTS

Former Dresser-Rand Employees:

Employees with less than 30 years of service

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

SCHEDULE SB ATTACHMENTS

Former Dresser-Rand Employees:

Employees with more than 30 years of service

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

Percentage of Non Dresser Union Active Ptps:	0.063606
Percentage of Non Dresser Salaried Active Ptps:	0.935916
Percentage of Dresser Active Ptps Under 30:	0.000478
Percentage of Dresser Active Ptps Over 30:	N/A
Total Weighted Average Age at Retirement:	63.591354
Weighted Average Age at Retirement (rounded):	**64**

Plan Name:	Siemens Pension Plan
EIN / PN:	13-2623356/001
Plan Sponsor:	Siemens Corporation
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	22,092,080	54,738,169	83,665,707	160,495,956
2024	18,309,712	16,042,841	79,039,694	113,392,246
2025	19,751,541	20,530,864	77,438,146	117,720,551
2026	21,565,778	22,244,502	75,270,209	119,080,489
2027	22,020,564	23,909,940	72,972,675	118,903,178
2028	22,622,233	24,585,541	70,883,971	118,091,745
2029	22,627,412	25,326,881	68,574,105	116,528,398
2030	22,922,191	26,361,199	65,982,550	115,265,940
2031	22,314,614	26,900,556	63,667,709	112,882,879
2032	21,943,739	28,617,079	60,845,554	111,406,372
2033	21,731,794	26,838,165	57,940,968	106,510,927
2034	21,352,731	26,236,455	55,138,139	102,727,325
2035	21,053,959	26,422,682	52,149,317	99,625,957
2036	20,329,034	26,045,057	49,302,042	95,676,133
2037	19,616,005	25,739,935	46,038,644	91,394,584
2038	18,413,688	24,753,651	42,778,340	85,945,678
2039	17,659,569	23,920,009	39,530,807	81,110,385
2040	16,968,333	23,015,182	36,366,676	76,350,192
2041	16,137,623	22,031,154	33,129,586	71,298,362
2042	15,216,399	20,847,456	30,088,358	66,152,212
2043	14,469,404	20,074,350	27,027,861	61,571,615
2044	13,590,781	19,236,914	23,932,807	56,760,502
2045	12,649,540	18,178,888	21,086,576	51,915,004
2046	11,692,057	16,936,082	18,393,576	47,021,714
2047	10,946,466	15,974,978	15,876,287	42,797,731
2048	10,155,853	15,028,459	13,553,739	38,738,052
2049	9,372,495	13,853,428	11,440,560	34,666,482
2050	8,612,019	12,872,454	9,571,188	31,055,661
2051	7,896,448	11,669,184	7,897,334	27,462,965

Plan Name: Siemens Pension Plan
EIN / PN: 13-2623356/001
Plan Sponsor: Siemens Corporation
Valuation Date: January 1, 2023

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2052	7,174,985	10,580,492	6,419,294	24,174,771
2053	6,477,102	9,517,926	5,516,409	21,511,436
2054	5,817,939	8,493,102	4,127,307	18,438,347
2055	5,194,056	7,515,685	3,341,785	16,051,527
2056	4,603,753	6,598,672	2,549,473	13,751,898
2057	4,051,577	5,749,561	2,012,933	11,814,072
2058	3,539,995	4,973,085	1,528,752	10,041,831
2059	3,070,789	4,271,310	1,176,759	8,518,858
2060	2,644,461	3,646,403	905,508	7,196,371
2061	2,260,968	3,093,557	698,757	6,053,283
2062	1,919,205	2,644,357	542,536	5,106,098
2063	1,616,971	2,182,725	425,188	4,224,884
2064	1,351,951	1,816,779	337,289	3,506,019
2065	1,121,684	1,502,809	313,282	2,937,774
2066	923,286	1,235,053	221,896	2,380,234
2067	753,768	1,008,034	184,396	1,946,198
2068	610,145	816,703	155,730	1,582,579
2069	489,522	656,482	133,546	1,279,550
2070	389,132	523,257	116,132	1,028,521
2071	306,354	413,337	102,241	821,932
2072	238,761	323,410	90,968	653,139

SCHEDULE SB ATTACHMENTS

Summary of Plan Provisions

1.1 Plan provisions for Siemens Pension Plan

Plan Provisions

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

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

Definitions

Vesting service	Elapsed time from date of hire.
Benefit Service	Years and completed months from participation date. Benefit service is frozen as of December 31, 2010.
Compensation	All cash compensation including base pay, bonuses, overtime, shift differential, commissions, salary continuation payments, tax-deferred contributions to the Siemens Savings Plan. Compensation earned after December 31, 2010 is not included since the plan is frozen.
Average final compensation (AFC)	The average of the highest four consecutive plan years of compensation during the ten-year period preceding the participant's termination or retirement date
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65 with three years of vesting service.
Average final compensation benefit	1.125% of AFC up to $12,000 plus 1.50% of AFC in excess of $12,000, multiplied by Benefit Service. Subject to a minimum benefit for participants as of October 2, 1987, as summarized in Appendix XXV of the Siemens Pension Plan document. All benefits are frozen as of December 31, 2010.

Plan Name:	Siemens Pension Plan
EIN / PN:	13-2623356/001
Plan Sponsor:	Siemens Corporation
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Cash balance benefit

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

Interest Credits are based on the 30-year Treasury rate for August immediately preceding the calendar year, but not less than 4.06%.

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

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

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

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

Eligibility for Benefits

Normal retirement Retirement on NRD.

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

Postponed retirement Retirement after NRD.

Deferred vested termination 100% vested with three years of vesting service.

SCHEDULE SB ATTACHMENTS

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

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events	
Normal retirement	The average final compensation benefit or cash balance benefit, whichever is applicable.
Early retirement	For average final compensation benefits, the accrued benefit is reduced by 5/12% for each of the first 24 months by which the early retirement date precedes age 62 and by 1/2% for each additional month in excess of 24 months. There is no reduction for payments commencing on or after age 62. For cash balance benefits, an actuarially equivalent annuity is payable.
Postponed retirement	The monthly pension benefit determined as of the actual retirement date.
Deferred vested termination	For average final compensation benefits, the benefit paid at NRD, but actuarially reduced if payments begin after age 55 but before age 65. For cash balance benefits, account balance or actuarially equivalent annuity.
Disablement	For average final compensation benefits, the annual pension that is deferred to age 65 is the accrued benefit (based on benefit paid at NRD). The participant shall be credited with Vesting and Benefit Service during the period of disability until the earliest of commencement of retirement benefits, death, or recovery from disability. The disability benefit is payable from age 55 until the earlier of the date on which the participant recovers from disability or the date of the participant's death. For cash balance benefits, account balance is fully vested after 12 months of disability. Interest Credits are granted until the account is paid out or an annuity payment is elected. No Pay Credits granted unless pay is received.

SCHEDULE SB ATTACHMENTS

Preretirement death	For average final compensation benefits, return of accumulated employee contributions (if any); or if vested, annual pension payable for life to spouse is 50% of reduced joint and 50% survivor benefit, but not less than $360. If spouse is more than 15 years younger than the member, the minimum is reduced by 1% for each year or fraction thereof, by which the difference in age exceeds 15 years. For cash balance benefits, return of accumulated employee contributions (if any); or account balance or actuarially equivalent annuity payable to beneficiary. Paid regardless of Vesting Service accrued by the participant.

Other Plan Provisions

Forms of payment	Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants. Optional forms: 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 10 Year Certain and Life, and Lump Sum (for average final compensation benefits less than $5,000 or $50 per month, and for Cash Balance participants).
Other Benefits	Certain operating companies receive special minimum benefits based on the terms of agreement when they entered the plan. In addition, certain benefit provisions from prior plans that were subsequently merged into this plan continue.
Pension Increases	None.
Plan participants' contributions	Some participants have an accumulated contribution balance from a prior plan. This balance is increased with interest annually.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

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

Plan Name:	Siemens Pension Plan
EIN / PN:	13-2623356/001
Plan Sponsor:	Siemens Corporation
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

1.2 Plan provisions for Furnas Controls Restated Employees' Pension Plan

Plan Provisions

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

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

Definitions

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

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Age 55 with 15 years of service.
Postponed retirement	Retirement after NRD.
Deferred vested termination	Full vesting after five years of service.

Plan Name:	Siemens Pension Plan
EIN / PN:	13-2623356/001
Plan Sponsor:	Siemens Corporation
Valuation Date:	January 1, 2023

SCHEDULE SB ATTACHMENTS

Disability	Ten years of service.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Benefits Paid Upon the Following Events

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

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

Plan Provisions

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

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

Definitions

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

SCHEDULE SB ATTACHMENTS

Normal retirement date (NRD)	Later of age 65 or five years of participation.
Annual pension benefit	The annual pension is the greater of (a) or (b), plus (c) plus (d): (a) $17.50 per month for each year of Benefit Service earned between December 31, 1993 and December 31, 2004 (b) 1% of FAC plus 0.5% of FAC in excess of CC, multiplied by Benefit Service earned between December 31, 1993 and December 31, 2004 (c) Accrued benefit as of December 31, 1993, under the prior plan, indexed by the ratio of FAC at December 31, 2010 to FAC at December 31, 1993. (d) Frozen benefit as of December 31, 1993 under the Retirement Income Plan for Hourly Factory Employees of Skokie Plant of MCC Powers.

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Normal retirement	The annual pension benefit determined as of NRD.

SCHEDULE SB ATTACHMENTS

Early retirement	The accrued benefit is reduced by 6-2/3% for each of the first five years and 3-1/3% for each of the next five years by which benefit commencement precedes NRD.
Postponed retirement	The annual pension benefit determined as of the actual retirement date.
Deferred vested termination	Accrued benefit deferred to NRD or, if eligible, an early retirement benefit as described above.
Disablement	The annual pension benefit, with benefit service continuing to accrue during the period of disability, until the earlier of NRD and commencement of benefits. Benefit service was frozen as of December 31, 2004, however, participants who were disabled on December 31, 2004 were eligible to earn benefit service up to June 30, 2005.
Preretirement death	Return of accumulated employee contributions (if any), if not married; if married, annual pension payable for life to spouse is 50% of reduced 50% Joint and Survivor benefit payable at the earliest retirement date.

Other Plan Provisions

Forms of payment	Normal form of payment is a single life annuity for unmarried participants, and a 50% Joint and Survivor annuity for married participants. Optional forms: 50% Joint and Survivor, 66 2/3% Joint and Survivor, 75% Joint and Survivor, 100% Joint and Survivor, 5 Year, 10 Year, and 15 Year Certain and Life. Lump sum cash-out: Benefit paid immediately to participant as a lump sum if the actuarial equivalent of the age-65 monthly retirement benefit payable as a Life Annuity is less than $5,000.
Other Benefits	Employees who terminate without a vested right to their accrued benefit will receive a lump sum equal to their accumulated employee contributions with interest.
Pension Increases	None.

SCHEDULE SB ATTACHMENTS

Plan participants' mandatory contributions	½% of Compensation up to $20,000, plus 1% of Compensation in excess of $20,000 up to Social Security Wage Base, plus 3% of Compensation above the Social Security Wage Base. As of January 1, 2005, no further mandatory participant contributions are made to the Plan. Interest is credited at an annual rate of 120% of the Federal mid-term rate for the first month of the plan year.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.4 Plan provisions for Siemens Pension Plan for Union Employees

Plan Provisions

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

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

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

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

Definitions

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

SCHEDULE SB ATTACHMENTS

Cash balance benefit

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

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

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

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

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

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

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

Eligibility for Benefits

Normal retirement

Retirement on NRD.

Postponed retirement

Retirement after NRD.

Deferred vested termination

100% vested with three years of Vesting Service.

SCHEDULE SB ATTACHMENTS

Disability	100% vested after 12 months of disability.
Preretirement death benefit	100% vested upon death while active.

Benefits Paid Upon the Following Events

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

Other Plan Provisions

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

SCHEDULE SB ATTACHMENTS

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.5 Plan provisions for Little Rock Retirement Plan

Plan Provisions

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

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

Eligibility	No new entrants after December 31, 1993.

Definitions

Vesting Service	Years in which participant worked at least 1,000 hours.
Benefit Service	Prior to January 1, 1978, all service with predecessor Allis-Chalmers. On and after January 1, 1978, one year for each plan year in which participant has 2,000 or more hours. If participant worked less than 2,000 hours, a partial year is earned based on the ratio of hours to 2,000.
Normal retirement date (NRD)	Age 65 with five years of vesting service.

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

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

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

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

	immediately if the participant was eligible for an early retirement benefit. Spouse can elect to start at a later date. Form of payment: Survivor portion of the 50% Joint and Survivor annuity.

Other Plan Provisions

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.6 Plan provisions for Norwood Union Retirement Plan

Plan Provisions

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

Eligibility	Participation was closed on March 1, 1981.

Definitions

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

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD.
Early retirement	The accrued pension benefit is reduced 4.00% for each of the first two years and 6.67% for each additional year that benefits commence before age 62.
Supplemental Allowance	Supplement to bring total annual payments up to $6,000 per year until age 62. The amount is reduced if the employee retires with fewer than 30 years of credited service or before age 60. The amount is also further reduced by unreduced Social Security benefits or Social Security Disability payments.

SCHEDULE SB ATTACHMENTS

Postponed retirement	The monthly pension benefit determined as of the actual retirement date.
Deferred vested termination	The annual pension is the accrued benefit deferred to age 65. If payments commence before age 65, such accrued benefit is reduced by 5/9% per month.
Disablement	The annual pension to begin after 6 months of disability is the accrued normal benefit, payable for life, plus an extra $72.00 times credited service (maximum 25 years) payable until the employee becomes eligible for unreduced Social Security benefits.
Preretirement death	The spouse's benefit is 50% of the employee's reduced 50% Joint and Survivor annuity. Commencement date: At the time the employee would have attained Early Retirement or immediately if the participant was eligible for an early retirement benefit. Spouse can elect to start at a later date.

Other Plan Provisions

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

SCHEDULE SB ATTACHMENTS

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

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

Plan Provisions

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

Eligibility

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

Definitions

Year of Service

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

Vesting Service

Equals Years of Service.

Normal retirement date (NRD)

Age 65 and 5 years of participation.

Monthly pension benefit

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

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

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

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

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

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

Plan Provisions

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

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

Definitions

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

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

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

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

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.9 Plan provisions for Electrical Products Distributor Group Union Retirement Plan

Plan Provisions

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

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

Definitions

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

SCHEDULE SB ATTACHMENTS

Annual pension benefit

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

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

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

Eligibility for Benefits

Normal retirement Retirement on NRD.

Early retirement Age 55 with 10 years of vesting service.

Postponed retirement Retirement after NRD.

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

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

Preretirement death benefit 5 years of service.

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

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

Other Plan Provisions

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

SCHEDULE SB ATTACHMENTS

Plan participants' mandatory contributions	Mandatory employee contributions have been made in the past for certain employees. These participants who terminate without entitlement to any other benefit shall receive a refund of their contributions plus credited interest. Also, if any such participant should die before he has received benefits (excluding disability income received prior to age 65) which equal in value to his contributions plus credited interest, the difference shall be paid to the beneficiary.
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

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

SCHEDULE SB ATTACHMENTS

1.10 Plan provisions for Jackson Retirement Plan

Plan Provisions

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

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

Definitions

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

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Age 55 with 10 years of credited service. Eligible for supplemental early retirement benefit at age 60 with 10 years of credited service.

SCHEDULE SB ATTACHMENTS

Postponed retirement	Retirement after NRD.
Deferred vested termination	100% vested after five years of service.
Disability	10 years of credited service.
Preretirement death benefit	5 years of service and married for at least one year.

Benefits Paid Upon the Following Events

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

Other Plan Provisions

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

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Benefits Valued Since Prior Year

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

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
Fixed Income Securities:					
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (1,028,000 Shares)	1,028,000	1,175,759	1,054,960
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (327,000 Shares)	327,000	342,364	333,414
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (1,435,000 Shares)	1,435,000	1,653,092	1,472,634
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (65,000 Shares)	65,000	87,887	69,801
	ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (185,000 Shares)	185,000	208,303	198,663
	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039	Fixed Income Securities (1,476,000 Shares)	1,476,000	1,546,917	1,337,745
	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039	Fixed Income Securities (2,070,000 Shares)	2,070,000	2,199,809	1,876,105
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 14/NOV/2028	Fixed Income Securities (1,791,000 Shares)	1,791,000	1,837,471	1,783,358
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	Fixed Income Securities (591,000 Shares)	591,000	634,338	528,450
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	Fixed Income Securities (1,415,000 Shares)	1,415,000	1,485,167	1,265,240
	ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/MAY/2036	Fixed Income Securities (650,000 Shares)	650,000	624,821	624,113
	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042	Fixed Income Securities (1,068,000 Shares)	1,068,000	1,038,077	993,918
	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	Fixed Income Securities (957,000 Shares)	957,000	1,095,426	881,680
	ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035	Fixed Income Securities (887,000 Shares)	887,000	943,432	869,507
	ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035	Fixed Income Securities (44,000 Shares)	44,000	45,078	43,226
	ABBVIE INC CALLABLE NOTES FIXED 4.625% 01/OCT/2042	Fixed Income Securities(379,000 Shares)	379,000	311,250	359,603
	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045	Fixed Income Securities (100,000 Shares)	100,000	116,673	95,629
	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045	Fixed Income Securities (430,000 Shares)	430,000	530,012	411,205
	ABBVIE INC CALLABLE NOTES FIXED 4.75% 15/MAR/2045	Fixed Income Securities(57,000 Shares)	57,000	55,018	55,018
	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044	Fixed Income Securities (89,000 Shares)	89,000	89,879	86,938
	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048	Fixed Income Securities(59,000 Shares)	59,000	50,598	57,718
	ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED	Fixed Income Securities (297,000 Shares)	297,000	297,000	205,037
	ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED	Fixed Income Securities (1,766,000 Shares)	1,766,000	1,767,466	1,725,841
	AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (105,000 Shares)	105,000	102,667	79,603
	AEP TEXAS INC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (1,325,000 Shares)	1,325,000	1,321,237	1,296,399
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (203,000 Shares)	203,000	125,967	132,013
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15%	Fixed Income Securities (173,000 Shares)	173,000	172,209	124,457
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (260,000 Shares)	260,000	309,847	207,007
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (165,000 Shares)	165,000	198,493	131,370
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (255,000 Shares)	255,000	254,954	219,874
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	Fixed Income Securities (577,000 Shares)	577,000	575,873	556,803
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	Fixed Income Securities(168,000 Shares)	168,000	152,141	153,552
	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	Fixed Income Securities(1,466,000 Shares)	1,466,000	1,626,452	1,518,842
	AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047	Fixed Income Securities (709,000 Shares)	709,000	686,695	556,459
	AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047	Fixed Income Securities (150,000 Shares)	150,000	140,381	117,728
	AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042	Fixed Income Securities (592,000 Shares)	592,000	585,740	491,372
	AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042	Fixed Income Securities (200,000 Shares)	200,000	196,914	166,004
	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	Fixed Income Securities (133,000 Shares)	133,000	192,710	149,561
	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	Fixed Income Securities (193,000 Shares)	193,000	279,647	217,032
	AGREE LP CALLABLE NOTES FIXED 2.9% 01/OCT/2030 USD	Fixed Income Securities (1,149,000 Shares)	1,149,000	1,159,624	985,914
	AIR LEASE CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (1,309,000 Shares)	1,309,000	1,254,450	1,274,892
	AIRBUS SE CALLABLE NOTES FIXED 3.95% 10/APR/2047	Fixed Income Securities (297,000 Shares)	297,000	313,353	257,787
	AKER BP ASA CALLABLE NOTES FIXED 6% 13/JUN/2033	Fixed Income Securities(1,130,000 Shares)	1,130,000	1,116,287	1,175,901
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (180,000 Shares)	180,000	179,397	135,854
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (300,000 Shares)	300,000	298,995	226,424
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (525,000 Shares)	525,000	515,899	416,104
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (669,000 Shares)	669,000	720,901	545,269
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (190,000 Shares)	190,000	195,303	158,435
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (225,000 Shares)	225,000	285,779	196,171
	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (225,000 Shares)	225,000	285,779	196,171
	ALABAMA POWER CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (5,000 Shares)	5,000	5,898	4,954
	ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (400,000 Shares)	400,000	414,015	323,964
	ALCON FINANCE CORP CALLABLE NOTES FIXED 5.75%	Fixed Income Securities (405,000 Shares)	405,000	416,304	437,203
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (633,000 Shares)	633,000	839,587	557,947
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (120,000 Shares)	120,000	143,189	95,196
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (150,000 Shares)	150,000	144,729	99,263
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (1,451,000 Shares)	1,451,000	1,164,329	1,064,497
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities (2,150,000 Shares)	2,150,000	2,199,332	2,092,880
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	Fixed Income Securities(53,000 Shares)	53,000	43,795	51,338
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED	Fixed Income Securities (1,385,000 Shares)	1,385,000	1,278,433	911,497
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED	Fixed Income Securities (200,000 Shares)	200,000	204,006	163,743
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED	Fixed Income Securities (210,000 Shares)	210,000	265,709	171,930
	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED 4%	Fixed Income Securities (310,000 Shares)	310,000	298,272	266,748
	ALIGNED DATA CENTERS ISSUER LLC 2021-1A A2 1.937%	Fixed Income Securities (1,250,000 Shares)	1,250,000	1,255,859	1,120,712
	ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85%	Fixed Income Securities(133,000 Shares)	133,000	93,344	107,776
	ALLY FINANCIAL INC CALLABLE NOTES VARIABLE	Fixed Income Securities(243,000 Shares)	243,000	249,780	249,793
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (685,000 Shares)	685,000	505,135	503,715
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities(125,000 Shares)	125,000	78,746	91,919
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (54,000 Shares)	54,000	32,484	38,149
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (110,000 Shares)	110,000	109,192	77,710
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (155,000 Shares)	155,000	151,125	116,712
	ALTRIA GROUP INC CALLABLE NOTES FIXED 4%	Fixed Income Securities(20,000 Shares)	20,000	12,383	14,650
	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (715,000 Shares)	715,000	755,081	730,264
	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (1,141,000 Shares)	1,141,000	1,243,968	1,166,628
	ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2%	Fixed Income Securities (14,000 Shares)	14,000	13,959	15,006
	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD	Fixed Income Securities (708,000 Shares)	708,000	648,066	576,557
	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD	Fixed Income Securities (259,000 Shares)	259,000	243,543	210,916
	AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (585,000 Shares)	585,000	573,753	390,394
	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (134,000 Shares)	134,000	132,413	89,097
	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (1,220,000 Shares)	1,220,000	1,194,721	811,183
	AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	Fixed Income Securities (436,000 Shares)	436,000	435,056	325,566
	AMAZON.COM INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (934,000 Shares)	934,000	915,589	688,840
	AMAZON.COM INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (698,000 Shares)	698,000	723,460	649,185
	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (678,000 Shares)	678,000	633,883	595,948
	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (1,010,000 Shares)	1,010,000	982,273	887,769
	AMAZON.COM INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (203,000 Shares)	203,000	202,254	183,756
	AMAZON.COM INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (990,000 Shares)	990,000	1,061,009	896,152
	AMAZON.COM INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (903,000 Shares)	903,000	870,011	834,437

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	AMAZON.COM INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (251,000 Shares)	251,000	287,218	231,942
	AMEREN CORP CALLABLE NOTES FIXED 2.5% 15/SEP/2024	Fixed Income Securities (1,498,000 Shares)	1,498,000	1,507,263	1,464,577
	AMEREN ILLINOIS CO CALLABLE BOND FIXED 2.9%	Fixed Income Securities(110,000 Shares)	110,000	66,409	75,039
	AMEREN ILLINOIS CO CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (390,000 Shares)	390,000	413,714	359,299
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (102,000 Shares)	102,000	119,591	114,349
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (305,000 Shares)	305,000	417,569	333,645
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (805,000 Shares)	805,000	852,046	719,347
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (205,000 Shares)	205,000	297,215	224,253
	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED	Fixed Income Securities (405,000 Shares)	405,000	404,844	361,908
	AMERICAN EXPRESS CO CALLABLE NOTES VARIABLE	Fixed Income Securities(1,253,000 Shares)	1,253,000	1,253,000	1,253,408
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (192,000 Shares)	192,000	239,869	181,217
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities (595,000 Shares)	595,000	649,382	562,780
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	Fixed Income Securities(435,000 Shares)	435,000	330,156	389,959
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%	Fixed Income Securities (154,000 Shares)	154,000	94,490	103,057
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95%	Fixed Income Securities (340,000 Shares)	340,000	294,692	227,528
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%	Fixed Income Securities (790,000 Shares)	790,000	575,875	540,449
	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%	Fixed Income Securities(400,000 Shares)	400,000	270,204	273,645
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (33,000 Shares)	33,000	36,750	27,047
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (20,000 Shares)	20,000	22,841	15,335
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (710,000 Shares)	710,000	780,099	581,928
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (145,000 Shares)	145,000	144,639	126,580
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (195,000 Shares)	195,000	209,177	149,516
	AMGEN INC CALLABLE NOTES FIXED 2.77% 01/SEP/2053	Fixed Income Securities(93,000 Shares)	93,000	57,673	59,994
	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD	Fixed Income Securities (1,055,000 Shares)	1,055,000	955,620	739,892
	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050	Fixed Income Securities (200,000 Shares)	200,000	213,569	149,475
	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052	Fixed Income Securities (791,000 Shares)	791,000	678,125	672,150
	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045	Fixed Income Securities (449,000 Shares)	449,000	510,468	399,795
	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045	Fixed Income Securities (1,320,000 Shares)	1,320,000	1,433,246	1,175,345
	AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062	Fixed Income Securities (864,000 Shares)	864,000	774,166	732,018
	AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062	Fixed Income Securities (295,000 Shares)	295,000	293,183	249,937
	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048	Fixed Income Securities (319,000 Shares)	319,000	272,898	288,783
	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051	Fixed Income Securities (105,000 Shares)	105,000	120,015	95,813
	AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053	Fixed Income Securities (663,000 Shares)	663,000	618,583	622,113
	AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053	Fixed Income Securities(705,000 Shares)	705,000	639,215	661,522
	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041	Fixed Income Securities (100,000 Shares)	100,000	134,587	98,020
	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053	Fixed Income Securities(1,050,000 Shares)	1,050,000	1,044,674	1,109,636
	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053	Fixed Income Securities(1,085,000 Shares)	1,085,000	1,089,433	1,146,624
	AMGEN INC CALLABLE NOTES FIXED 5.65% 15/JUN/2042	Fixed Income Securities (285,000 Shares)	285,000	291,253	296,147
	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063	Fixed Income Securities(529,000 Shares)	529,000	518,777	557,671
	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063	Fixed Income Securities(270,000 Shares)	270,000	267,494	284,634
	AMGEN INC NOTES	Fixed Income Securities(580,000 Shares)	580,000	576,758	601,149
	AMGEN INC NOTES	Fixed Income Securities(1,905,000 Shares)	1,905,000	1,893,633	1,974,463
	AMPHENOL CORP CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (1,393,000 Shares)	1,393,000	1,372,111	1,270,311
	AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355%	Fixed Income Securities (1,260,000 Shares)	1,260,000	1,259,962	1,171,655
	AMSR 2020-SFR5 TRUST 2020-SFR5 A 1.379%	Fixed Income Securities(1,966,000 Shares)	1,966,000	1,786,603	1,828,276
	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (280,000 Shares)	280,000	277,836	209,139
	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95%	Fixed Income Securities (121,000 Shares)	121,000	112,483	87,071
	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED	Fixed Income Securities (380,000 Shares)	380,000	392,278	326,722
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (3,027,000 Shares)	3,027,000	3,311,776	3,028,841
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (2,802,000 Shares)	2,802,000	3,089,259	2,748,174
	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	Fixed Income Securities (3,075,500 Shares)	3,075,500	3,152,771	3,016,420
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (370,000 Shares)	370,000	375,716	371,237
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (250,000 Shares)	250,000	405,728	334,606
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (514,000 Shares)	514,000	535,687	475,125
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (1,205,000 Shares)	1,205,000	1,398,964	1,299,181
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (37,000 Shares)	37,000	35,467	41,674
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (106,000 Shares)	106,000	108,398	100,793
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (28,000 Shares)	28,000	29,723	26,507
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (61,000 Shares)	61,000	72,287	57,194
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (1,070,000 Shares)	1,070,000	1,038,827	989,073
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (755,000 Shares)	755,000	830,466	797,730
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (360,000 Shares)	360,000	401,685	388,137
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (417,000 Shares)	417,000	465,115	394,770
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (312,000 Shares)	312,000	278,293	292,533
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	Fixed Income Securities (2,493,000 Shares)	2,493,000	2,834,405	2,533,968
	ANTARES HOLDINGS LP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (1,459,000 Shares)	1,459,000	1,444,498	1,315,503
	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	Fixed Income Securities (510,000 Shares)	510,000	419,222	406,977
	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	Fixed Income Securities (518,000 Shares)	518,000	506,860	413,361
	AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040	Fixed Income Securities (505,000 Shares)	505,000	546,137	545,063
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (502,000 Shares)	502,000	573,015	451,777
	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (670,000 Shares)	670,000	727,306	602,969
	APACHE CORP CALLABLE NOTES FIXED 5.1% 01/SEP/2040	Fixed Income Securities(54,000 Shares)	54,000	45,934	46,268
	APOLLO MANAGEMENT HOLDINGS LP CALLABLE NOTES FIXED	Fixed Income Securities (2,677,000 Shares)	2,677,000	2,718,439	2,655,829
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (103,000 Shares)	103,000	106,827	87,086
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375%	Fixed Income Securities (445,000 Shares)	445,000	458,265	478,605
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%	Fixed Income Securities (295,000 Shares)	295,000	379,656	323,678
	APPLE INC CALLABLE NOTES FIXED 2.375% 08/FEB/2041	Fixed Income Securities(150,000 Shares)	150,000	110,078	109,896
	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	Fixed Income Securities (615,000 Shares)	615,000	606,841	423,204
	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	Fixed Income Securities (1,340,000 Shares)	1,340,000	1,331,196	922,104
	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050	Fixed Income Securities (850,000 Shares)	850,000	865,346	587,438
	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051	Fixed Income Securities (500,000 Shares)	500,000	499,490	345,576
	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051	Fixed Income Securities (540,000 Shares)	540,000	539,449	373,222
	APPLE INC CALLABLE NOTES FIXED 2.85% 05/AUG/2061	Fixed Income Securities (470,000 Shares)	470,000	464,679	322,746
	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049	Fixed Income Securities (305,000 Shares)	305,000	306,472	224,899
	APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045	Fixed Income Securities (570,000 Shares)	570,000	558,086	476,316
	APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045	Fixed Income Securities (665,000 Shares)	665,000	621,447	555,703
	APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047	Fixed Income Securities (190,000 Shares)	190,000	188,915	162,841
	APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047	Fixed Income Securities(330,000 Shares)	330,000	281,589	282,828
	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047	Fixed Income Securities (390,000 Shares)	390,000	456,602	334,710

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046	Fixed Income Securities (1,967,000 Shares)	1,967,000	1,850,480	1,715,367
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046	Fixed Income Securities (670,000 Shares)	670,000	687,379	584,289
	APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043	Fixed Income Securities (177,000 Shares)	177,000	155,133	158,125
	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052	Fixed Income Securities (163,000 Shares)	163,000	161,392	143,148
	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052	Fixed Income Securities (410,000 Shares)	410,000	407,290	360,065
	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	Fixed Income Securities (335,000 Shares)	335,000	333,821	299,965
	APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047	Fixed Income Securities (785,000 Shares)	785,000	943,407	743,285
	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045	Fixed Income Securities (502,000 Shares)	502,000	500,168	477,951
	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045	Fixed Income Securities (100,000 Shares)	100,000	102,530	95,209
	APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046	Fixed Income Securities (276,000 Shares)	276,000	313,055	273,108
	APPLE INC CALLABLE NOTES FIXED 4.85% 10/MAY/2053	Fixed Income Securities(1,115,000 Shares)	1,115,000	1,109,414	1,140,909
	APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (275,000 Shares)	275,000	280,416	198,806
	APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (205,000 Shares)	205,000	205,241	194,475
	APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (1,165,000 Shares)	1,165,000	1,163,500	1,031,291
	APTIV PLC / APTIV CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (435,000 Shares)	435,000	434,056	345,699
	APTIV PLC CALLABLE NOTES FIXED 3.1% 01/DEC/2051	Fixed Income Securities (735,000 Shares)	735,000	677,475	480,970
	ARES CAPITAL CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities(128,000 Shares)	128,000	112,111	113,510
	ARES CAPITAL CORP CALLABLE NOTES FIXED 3.2%	Fixed Income Securities(115,000 Shares)	115,000	94,660	96,363
	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (420,000 Shares)	420,000	394,923	281,611
	ASHTEAD CAPITAL INC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities (683,000 Shares)	683,000	681,294	675,911
	ASHTEAD CAPITAL INC CALLABLE NOTES FIXED 5.55%	Fixed Income Securities(591,000 Shares)	591,000	589,623	586,066
	ASTRAZENECA PLC CALLABLE NOTES FIXED 3%	Fixed Income Securities(46,000 Shares)	46,000	30,533	34,522
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4%	Fixed Income Securities (100,000 Shares)	100,000	124,461	91,220
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (37,000 Shares)	37,000	36,483	34,860
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (140,000 Shares)	140,000	140,276	131,904
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (650,000 Shares)	650,000	756,554	613,896
	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%	Fixed Income Securities (110,000 Shares)	110,000	134,655	128,891
	AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032	Fixed Income Securities (823,000 Shares)	823,000	815,450	680,823
	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	Fixed Income Securities (60,000 Shares)	60,000	60,775	47,804
	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	Fixed Income Securities (960,000 Shares)	960,000	711,873	764,872
	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	Fixed Income Securities (959,000 Shares)	959,000	846,173	699,104
	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	Fixed Income Securities (1,186,000 Shares)	1,186,000	950,964	864,585
	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	Fixed Income Securities (4,057,000 Shares)	4,057,000	2,963,199	2,933,111
	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	Fixed Income Securities (3,784,000 Shares)	3,784,000	3,320,982	2,735,739
	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051	Fixed Income Securities (1,056,000 Shares)	1,056,000	837,660	798,885
	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059	Fixed Income Securities (38,000 Shares)	38,000	22,901	27,352
	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059	Fixed Income Securities (2,187,000 Shares)	2,187,000	1,809,120	1,574,172
	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	Fixed Income Securities (1,743,000 Shares)	1,743,000	1,524,017	1,301,473
	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	Fixed Income Securities (2,579,000 Shares)	2,579,000	2,128,564	1,925,702
	AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060	Fixed Income Securities (635,000 Shares)	635,000	653,497	475,652
	AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060	Fixed Income Securities(36,000 Shares)	36,000	22,580	26,966
	AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD	Fixed Income Securities(27,000 Shares)	27,000	20,192	23,641
	AT&T INC CALLABLE NOTES FIXED 4.5% 15/MAY/2035 USD	Fixed Income Securities (68,000 Shares)	68,000	68,444	64,544
	AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/2044	Fixed Income Securities (1,000 Shares)	1,000	1,113	894
	AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/2044	Fixed Income Securities (370,000 Shares)	370,000	358,169	330,707
	AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046	Fixed Income Securities (262,000 Shares)	262,000	302,258	237,633
	AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039	Fixed Income Securities (230,000 Shares)	230,000	278,992	220,776
	ATHENE HOLDING LTD CALLABLE NOTES FIXED 5.875%	Fixed Income Securities(460,000 Shares)	460,000	451,600	464,980
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%	Fixed Income Securities (660,000 Shares)	660,000	655,756	449,045
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (259,000 Shares)	259,000	258,808	198,244
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2%	Fixed Income Securities(375,000 Shares)	375,000	374,096	441,416
	AUTONATION INC CALLABLE NOTES FIXED 3.85%	Fixed Income Securities(1,331,000 Shares)	1,331,000	1,108,923	1,184,472
	AUTOZONE INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (1,849,000 Shares)	1,849,000	1,874,829	1,796,238
	AVIATION CAPITAL GROUP LLC CALLABLE NOTES FIXED	Fixed Income Securities (1,228,000 Shares)	1,228,000	1,217,082	1,138,536
	AVIATION CAPITAL GROUP LLC CALLABLE NOTES FIXED	Fixed Income Securities(243,000 Shares)	243,000	252,397	253,737
	BACARDI LTD / BACARDI-MARTINI BV CALLABLE NOTES	Fixed Income Securities(695,000 Shares)	695,000	692,408	700,531
	BACARDI LTD / BACARDI-MARTINI BV CALLABLE NOTES	Fixed Income Securities(565,000 Shares)	565,000	564,006	572,773
	BAE SYSTEMS FINANCE INC CALLABLE BOND FIXED 7.5%	Fixed Income Securities (910,000 Shares)	910,000	1,141,144	982,382
	BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9%	Fixed Income Securities (819,000 Shares)	819,000	807,792	674,261
	BAE SYSTEMS PLC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (746,000 Shares)	746,000	756,841	689,387
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (505,000 Shares)	505,000	540,261	400,042
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (525,000 Shares)	525,000	531,028	384,469
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (215,000 Shares)	215,000	220,338	146,493
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (270,000 Shares)	270,000	276,966	297,661
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (70,000 Shares)	70,000	69,385	51,263
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities(159,000 Shares)	159,000	158,922	164,818
	BANK 2017-BNK8 2017-BNK8 ASB 3.314% 15/NOV/2050	Fixed Income Securities (468,045 Shares)	468,045	482,057	452,719
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (140,000 Shares)	140,000	159,352	122,608
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,800,000 Shares)	1,800,000	1,926,006	1,521,527
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,295,000 Shares)	1,295,000	1,278,789	930,562
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (195,000 Shares)	195,000	140,522	132,401
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (850,000 Shares)	850,000	830,618	769,482
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (416,000 Shares)	416,000	442,372	367,507
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (820,000 Shares)	820,000	871,901	693,140
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,755,000 Shares)	1,755,000	1,778,046	1,261,109
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (170,000 Shares)	170,000	170,000	115,427
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (4,838,000 Shares)	4,838,000	5,052,096	4,676,612
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (911,000 Shares)	911,000	911,000	911,588
	BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%	Fixed Income Securities (350,000 Shares)	350,000	495,782	373,824
	BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%	Fixed Income Securities (465,000 Shares)	465,000	486,937	496,652
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (250,000 Shares)	250,000	306,920	211,037
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (525,000 Shares)	525,000	503,032	443,177
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (940,000 Shares)	940,000	901,709	738,944
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (947,000 Shares)	947,000	1,063,371	891,646
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (3,260,000 Shares)	3,260,000	3,302,062	2,813,628
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (2,015,000 Shares)	2,015,000	2,016,226	1,846,833
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(1,310,000 Shares)	1,310,000	1,051,092	1,071,039
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(175,000 Shares)	175,000	113,897	123,996
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(290,000 Shares)	290,000	279,189	291,531

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(385,000 Shares)	385,000	362,628	404,024
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(430,000 Shares)	430,000	368,016	378,201
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(360,000 Shares)	360,000	357,176	377,788
	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.75%	Fixed Income Securities (1,127,000 Shares)	1,127,000	1,179,974	1,032,368
	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5.875%	Fixed Income Securities (7,000 Shares)	7,000	8,279	7,568
	BANK OF AMERICA NA NOTES FIXED 6% 15/OCT/2036 USD	Fixed Income Securities (375,000 Shares)	375,000	497,306	407,774
	BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM	Fixed Income Securities(1,015,000 Shares)	1,015,000	1,015,000	1,125,855
	BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM	Fixed Income Securities(697,000 Shares)	697,000	697,000	695,103
	BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM	Fixed Income Securities(560,000 Shares)	560,000	560,000	621,161
	BANNER HEALTH CALLABLE NOTES FIXED 2.907%	Fixed Income Securities (293,000 Shares)	293,000	293,000	216,732
	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2028	Fixed Income Securities (777,000 Shares)	777,000	777,000	780,815
	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033	Fixed Income Securities (350,000 Shares)	350,000	350,000	353,925
	BARCLAYS PLC CALLABLE NOTES VARIABLE 13/SEP/2034	Fixed Income Securities(867,000 Shares)	867,000	867,000	928,240
	BARCLAYS PLC CALLABLE NOTES VARIABLE 20/JUN/2030	Fixed Income Securities (1,705,000 Shares)	1,705,000	1,722,094	1,653,737
	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2042	Fixed Income Securities(400,000 Shares)	400,000	295,648	296,560
	BARINGS BDC INC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (1,451,000 Shares)	1,451,000	1,439,377	1,323,881
	BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	Fixed Income Securities (74,000 Shares)	74,000	75,161	79,429
	BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES	Fixed Income Securities (336,000 Shares)	336,000	400,960	355,191
	BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE	Fixed Income Securities (153,000 Shares)	153,000	156,008	164,180
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734%	Fixed Income Securities (210,000 Shares)	210,000	210,000	154,816
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%	Fixed Income Securities (271,000 Shares)	271,000	226,850	191,763
	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%	Fixed Income Securities (525,000 Shares)	525,000	464,453	371,497
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	Fixed Income Securities (586,000 Shares)	586,000	596,806	492,224
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%	Fixed Income Securities (478,000 Shares)	478,000	485,077	368,191
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758%	Fixed Income Securities (403,000 Shares)	403,000	412,181	320,742
	BAT CAPITAL CORP CALLABLE NOTES FIXED 6.421%	Fixed Income Securities(73,000 Shares)	73,000	76,112	76,618
	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.079%	Fixed Income Securities(493,000 Shares)	493,000	503,018	524,875
	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.079%	Fixed Income Securities(140,000 Shares)	140,000	140,000	149,052
	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.081%	Fixed Income Securities(1,118,000 Shares)	1,118,000	1,116,428	1,199,515
	BAT INTERNATIONAL FINANCE PLC CALLABLE NOTES FIXED	Fixed Income Securities(129,000 Shares)	129,000	125,634	126,903
	BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED	Fixed Income Securities (810,000 Shares)	810,000	815,955	559,599
	BAYER US FINANCE LLC CALLABLE NOTES FIXED 6.875%	Fixed Income Securities(1,170,000 Shares)	1,170,000	1,159,167	1,246,800
	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED	Fixed Income Securities (320,000 Shares)	320,000	320,000	222,090
	BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.685%	Fixed Income Securities (533,000 Shares)	533,000	590,520	499,781
	BELL TELEPHONE CO OF CANADA OR BELL CANADA	Fixed Income Securities (345,000 Shares)	345,000	402,979	311,138
	BELL TELEPHONE CO OF CANADA OR BELL CANADA	Fixed Income Securities (255,000 Shares)	255,000	281,462	196,252
	BENCHMARK 2018-B2 MORTGAGE TRUST 2018-B2 A2	Fixed Income Securities (88,857 Shares)	88,857	91,522	85,515
	BENCHMARK 2020-B20 MORTGAGE TRUST 2020-B20 A2	Fixed Income Securities (1,437,000 Shares)	1,437,000	1,480,108	1,345,320
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED	Fixed Income Securities (750,000 Shares)	750,000	823,898	814,204
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED	Fixed Income Securities (40,000 Shares)	40,000	56,508	42,647
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (62,000 Shares)	62,000	52,490	42,072
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (115,000 Shares)	115,000	132,252	90,787
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities (1,187,000 Shares)	1,187,000	1,179,875	953,398
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities(754,000 Shares)	754,000	695,300	673,646
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	Fixed Income Securities(785,000 Shares)	785,000	780,745	701,342
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (594,000 Shares)	594,000	591,903	499,288
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities (760,000 Shares)	760,000	757,317	638,820
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	Fixed Income Securities(110,000 Shares)	110,000	101,533	101,649
	BETH ISRAEL LAHEY HEALTH INC CALLABLE BOND FIXED	Fixed Income Securities (215,000 Shares)	215,000	215,000	138,778
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (570,000 Shares)	570,000	703,476	576,322
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (340,000 Shares)	340,000	401,245	343,771
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities(132,000 Shares)	132,000	126,526	144,363
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities(210,000 Shares)	210,000	206,218	229,669
	BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (200,000 Shares)	200,000	196,634	160,790
	BLACKROCK TCP CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (970,000 Shares)	970,000	969,149	905,518
	BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES	Fixed Income Securities (2,113,000 Shares)	2,113,000	2,103,807	1,812,095
	BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES	Fixed Income Securities (1,179,000 Shares)	1,179,000	1,159,562	922,783
	BLUE CROSS AND BLUE SHIELD OF MINNESOTA CALLABLE	Fixed Income Securities (764,000 Shares)	764,000	772,931	742,792
	BLUE OWL CAPITAL CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (1,229,000 Shares)	1,229,000	1,269,510	1,142,804
	BLUE OWL FINANCE LLC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (1,657,000 Shares)	1,657,000	1,637,298	1,368,055
	BNP PARIBAS SA CALLABLE NOTES VARIABLE 05/DEC/2034	Fixed Income Securities(530,000 Shares)	530,000	530,000	554,713
	BOEING CO/THE CALLABLE NOTES FIXED 2.196%	Fixed Income Securities(2,454,000 Shares)	2,454,000	2,235,888	2,319,535
	BOEING CO/THE CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (195,000 Shares)	195,000	186,688	159,327
	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (456,000 Shares)	456,000	411,229	341,106
	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (595,000 Shares)	595,000	533,299	445,083
	BOEING CO/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (744,000 Shares)	744,000	782,577	692,159
	BOEING CO/THE CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (561,000 Shares)	561,000	430,206	437,185
	BOEING CO/THE CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (1,160,000 Shares)	1,160,000	1,031,555	903,984
	BOEING CO/THE CALLABLE NOTES FIXED 3.825%	Fixed Income Securities (455,000 Shares)	455,000	420,085	338,602
	BOEING CO/THE CALLABLE NOTES FIXED 3.825%	Fixed Income Securities(151,000 Shares)	151,000	114,238	112,371
	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (395,000 Shares)	395,000	372,373	308,217
	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (255,000 Shares)	255,000	221,892	202,561
	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (135,000 Shares)	135,000	144,581	107,238
	BOEING CO/THE CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (210,000 Shares)	210,000	208,037	161,414
	BOEING CO/THE CALLABLE NOTES FIXED 3.95%	Fixed Income Securities(156,000 Shares)	156,000	114,488	119,907
	BOEING CO/THE CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (488,000 Shares)	488,000	497,461	497,437
	BOEING CO/THE CALLABLE NOTES FIXED 5.705%	Fixed Income Securities (520,000 Shares)	520,000	525,955	539,641
	BOEING CO/THE CALLABLE NOTES FIXED 5.705%	Fixed Income Securities (670,000 Shares)	670,000	711,762	695,307
	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	Fixed Income Securities (2,911,000 Shares)	2,911,000	3,066,246	3,026,598
	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	Fixed Income Securities (1,195,000 Shares)	1,195,000	1,367,470	1,242,454
	BOEING CO/THE CALLABLE NOTES FIXED 5.93%	Fixed Income Securities (1,091,000 Shares)	1,091,000	1,149,159	1,134,561
	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.45%	Fixed Income Securities(162,000 Shares)	162,000	122,631	123,722
	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (2,033,000 Shares)	2,033,000	1,901,402	1,886,466
	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 2.9%	Fixed Income Securities(146,000 Shares)	146,000	124,082	125,171
	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (299,000 Shares)	299,000	316,981	285,394
	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375%	Fixed Income Securities (240,000 Shares)	240,000	358,793	290,217
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (1,030,000 Shares)	1,030,000	1,011,978	732,334
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (557,000 Shares)	557,000	520,137	374,264
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (428,000 Shares)	428,000	398,955	297,852

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (808,000 Shares)	808,000	810,570	627,138
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (680,000 Shares)	680,000	547,049	483,482
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (295,000 Shares)	295,000	250,845	198,219
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (1,725,000 Shares)	1,725,000	1,598,755	1,200,454
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (410,000 Shares)	410,000	407,640	298,367
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	Fixed Income Securities (965,000 Shares)	965,000	938,618	679,738
	BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2034 USD	Fixed Income Securities(1,095,000 Shares)	1,095,000	1,095,000	1,190,382
	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities (711,000 Shares)	711,000	721,253	567,197
	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities (145,000 Shares)	145,000	144,893	95,846
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	Fixed Income Securities (831,000 Shares)	831,000	853,645	750,864
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	Fixed Income Securities (455,000 Shares)	455,000	526,911	411,123
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.35%	Fixed Income Securities (425,000 Shares)	425,000	423,347	298,124
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (184,000 Shares)	184,000	185,904	151,014
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (289,000 Shares)	289,000	199,240	228,062
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (140,000 Shares)	140,000	139,720	110,480
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (1,430,000 Shares)	1,430,000	1,857,835	1,245,623
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%	Fixed Income Securities (20,000 Shares)	20,000	26,785	17,727
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (187,000 Shares)	187,000	247,028	169,951
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.25%	Fixed Income Securities(435,000 Shares)	435,000	433,769	499,881
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.25%	Fixed Income Securities(640,000 Shares)	640,000	638,189	735,457
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4%	Fixed Income Securities(450,000 Shares)	450,000	449,933	523,601
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4%	Fixed Income Securities(590,000 Shares)	590,000	589,912	686,499
	BRIXMOR OPERATING PARTNERSHIP LP CALLABLE NOTES	Fixed Income Securities(172,000 Shares)	172,000	151,890	152,893
	BRIXMOR OPERATING PARTNERSHIP LP CALLABLE NOTES	Fixed Income Securities(128,000 Shares)	128,000	106,054	107,433
	BROADCOM INC CALLABLE NOTES FIXED 3.137%	Fixed Income Securities (835,000 Shares)	835,000	583,657	687,166
	BROADCOM INC CALLABLE NOTES FIXED 3.137%	Fixed Income Securities (290,000 Shares)	290,000	218,839	238,656
	BROADCOM INC CALLABLE NOTES FIXED 3.187%	Fixed Income Securities (335,000 Shares)	335,000	268,516	271,850
	BROADCOM INC CALLABLE NOTES FIXED 3.187%	Fixed Income Securities (538,000 Shares)	538,000	620,014	436,582
	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041	Fixed Income Securities (1,070,000 Shares)	1,070,000	1,094,544	851,149
	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041	Fixed Income Securities (1,980,000 Shares)	1,980,000	1,632,732	1,575,023
	BROADCOM INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (805,000 Shares)	805,000	787,519	635,650
	BROADCOM INC CALLABLE NOTES FIXED 4% 15/APR/2029	Fixed Income Securities (668,000 Shares)	668,000	667,673	645,422
	BROADCOM INC CALLABLE NOTES FIXED 4.3% 15/NOV/2032	Fixed Income Securities (740,000 Shares)	740,000	750,521	710,730
	BROADCOM INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (2,893,000 Shares)	2,893,000	3,288,544	2,902,180
	BROADCOM INC CALLABLE NOTES FIXED 4.926%	Fixed Income Securities (602,000 Shares)	602,000	581,102	584,043
	BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED	Fixed Income Securities (250,000 Shares)	250,000	291,218	194,892
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (696,000 Shares)	696,000	803,604	759,479
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (375,000 Shares)	375,000	477,334	346,213
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (100,000 Shares)	100,000	91,839	86,818
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (880,000 Shares)	880,000	956,662	882,725
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (1,510,000 Shares)	1,510,000	1,633,971	1,394,083
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (365,000 Shares)	365,000	363,376	374,972
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities (160,000 Shares)	160,000	186,598	149,751
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	Fixed Income Securities(51,000 Shares)	51,000	44,404	45,449
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (1,265,000 Shares)	1,265,000	1,303,007	1,178,519
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (100,000 Shares)	100,000	128,677	99,020
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (53,000 Shares)	53,000	66,778	46,694
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (612,000 Shares)	612,000	539,634	429,785
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	Fixed Income Securities (140,000 Shares)	140,000	156,799	113,247
	BX COMMERCIAL MORTGAGE TRUST 2019-XL 2019-XL A	Fixed Income Securities (288,615 Shares)	288,615	289,110	287,881
	BX COMMERCIAL MORTGAGE TRUST 2021-VOLT 2021-VOLT A	Fixed Income Securities (1,035,000 Shares)	1,035,000	1,037,296	1,008,359
	BX COMMERCIAL MORTGAGE TRUST 2022-LP2 2022-LP2 A	Fixed Income Securities (742,834 Shares)	742,834	739,659	729,329
	BX COMMERCIAL MORTGAGE TRUST 2023-XL3 2023-XL3 A	Fixed Income Securities(993,000 Shares)	993,000	990,517	993,615
	CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (41,000 Shares)	41,000	41,000	26,754
	CAMERON LNG LLC CALLABLE NOTES FIXED 2.902%	Fixed Income Securities (1,046,000 Shares)	1,046,000	1,064,266	919,179
	CAMERON LNG LLC CALLABLE NOTES FIXED 3.302%	Fixed Income Securities (255,000 Shares)	255,000	261,944	217,380
	CAMERON LNG LLC CALLABLE NOTES FIXED 3.701%	Fixed Income Securities (186,000 Shares)	186,000	173,597	158,204
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (148,000 Shares)	148,000	122,762	114,429
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (72,000 Shares)	72,000	91,342	60,048
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (308,000 Shares)	308,000	304,122	290,248
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (405,000 Shares)	405,000	424,853	337,770
	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities(265,000 Shares)	265,000	264,242	317,814
	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM	Fixed Income Securities (143,000 Shares)	143,000	157,441	129,631
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (410,000 Shares)	410,000	413,260	439,089
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (95,000 Shares)	95,000	110,485	99,639
	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	Fixed Income Securities (80,000 Shares)	80,000	99,090	86,922
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (235,000 Shares)	235,000	265,282	251,074
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (97,000 Shares)	97,000	81,377	70,399
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (302,000 Shares)	302,000	379,871	322,657
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (130,000 Shares)	130,000	129,069	94,349
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities (1,200,000 Shares)	1,200,000	1,197,166	1,028,550
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities(10,000 Shares)	10,000	11,541	9,119
	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	Fixed Income Securities(1,222,000 Shares)	1,222,000	1,200,203	1,170,811
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities (127,000 Shares)	127,000	126,122	124,890
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(132,000 Shares)	132,000	104,566	105,750
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(142,000 Shares)	142,000	140,580	141,646
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(1,095,000 Shares)	1,095,000	1,051,611	1,091,637
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(485,000 Shares)	485,000	485,000	499,927
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(555,000 Shares)	555,000	552,128	553,295
	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(610,000 Shares)	610,000	610,133	671,290
	CARGILL INC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (280,000 Shares)	280,000	308,988	205,383
	CARGILL INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (170,000 Shares)	170,000	169,267	156,042
	CARGILL INC CALLABLE NOTES FIXED 4.76% 23/NOV/2045	Fixed Income Securities (364,000 Shares)	364,000	320,263	348,440
	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 6.2%	Fixed Income Securities(235,000 Shares)	235,000	234,612	272,986
	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 6.2%	Fixed Income Securities(600,000 Shares)	600,000	651,694	696,986
	CATERPILLAR INC CALLABLE BOND FIXED 6.05%	Fixed Income Securities (120,000 Shares)	120,000	149,480	135,502
	CELULOSA ARAUCO Y CONSTITUCION SA CALLABLE NOTES	Fixed Income Securities (400,000 Shares)	400,000	345,500	329,971
	CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (583,000 Shares)	583,000	568,724	430,319
	CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities(80,000 Shares)	80,000	58,376	59,049

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (263,000 Shares)	263,000	240,327	249,136
	CENTENE CORP CALLABLE NOTES FIXED 2.625%	Fixed Income Securities(134,000 Shares)	134,000	111,107	111,551
	CENTENE CORP CALLABLE NOTES FIXED 3.375%	Fixed Income Securities(140,000 Shares)	140,000	125,138	125,553
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE	Fixed Income Securities (250,000 Shares)	250,000	247,415	212,996
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE	Fixed Income Securities (20,000 Shares)	20,000	19,960	14,127
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE	Fixed Income Securities (150,000 Shares)	150,000	148,046	119,526
	CF HIPPOLYTA ISSUER LLC 2020-1 A1 1.69%	Fixed Income Securities (Shares)	0	0	0
	CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD	Fixed Income Securities(42,000 Shares)	42,000	32,498	33,168
	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	Fixed Income Securities (1,398,000 Shares)	1,398,000	1,280,105	1,231,747
	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	Fixed Income Securities(541,000 Shares)	541,000	545,576	570,142
	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	Fixed Income Securities(153,000 Shares)	153,000	159,343	160,594
	CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE	Fixed Income Securities(1,288,000 Shares)	1,288,000	1,288,000	1,331,375
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (99,000 Shares)	99,000	109,267	97,611
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (269,000 Shares)	269,000	282,234	269,489
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (580,000 Shares)	580,000	610,177	494,479
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (494,000 Shares)	494,000	607,860	439,945
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,225,000 Shares)	1,225,000	1,056,197	997,560
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,539,000 Shares)	1,539,000	1,452,070	1,192,811
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (655,000 Shares)	655,000	520,454	410,357
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,503,000 Shares)	1,503,000	1,013,591	1,016,688
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (376,000 Shares)	376,000	269,500	316,310
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (115,000 Shares)	115,000	110,175	96,306
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (245,000 Shares)	245,000	251,529	241,562
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (225,000 Shares)	225,000	277,202	225,409
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,622,000 Shares)	1,622,000	1,643,619	1,382,836
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (240,000 Shares)	240,000	221,666	217,469
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (555,000 Shares)	555,000	523,599	494,271
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (635,000 Shares)	635,000	645,848	517,102
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,887,000 Shares)	1,887,000	2,015,938	1,462,531
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (935,000 Shares)	935,000	933,897	585,777
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (540,000 Shares)	540,000	416,412	365,277
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (400,000 Shares)	400,000	399,624	277,558
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (310,000 Shares)	310,000	271,282	216,336
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (295,000 Shares)	295,000	225,772	247,046
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities (1,120,000 Shares)	1,120,000	1,211,959	1,109,548
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities(986,000 Shares)	986,000	615,669	643,804
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities(350,000 Shares)	350,000	209,836	228,531
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	Fixed Income Securities(2,500,000 Shares)	2,500,000	2,288,219	2,402,469
	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE	Fixed Income Securities (1,067,000 Shares)	1,067,000	1,183,926	1,072,918
	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE	Fixed Income Securities(338,000 Shares)	338,000	258,723	269,291
	CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS	Fixed Income Securities (271,683 Shares)	271,683	377,700	310,361
	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE	Fixed Income Securities (530,000 Shares)	530,000	483,194	361,325
	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (220,000 Shares)	220,000	214,089	179,767
	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (725,000 Shares)	725,000	717,139	702,734
	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (260,000 Shares)	260,000	339,932	247,418
	CITIGROUP INC BOND FIXED 3.4% 01/MAY/2026 USD 1000	Fixed Income Securities (4,224,000 Shares)	4,224,000	4,334,247	4,077,399
	CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2025	Fixed Income Securities (3,354,000 Shares)	3,354,000	3,357,896	3,297,255
	CITIGROUP INC CALLABLE NOTES VARIABLE 17/MAR/2033	Fixed Income Securities(1,370,000 Shares)	1,370,000	1,193,681	1,234,285
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	Fixed Income Securities (200,000 Shares)	200,000	170,882	172,980
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	Fixed Income Securities (635,000 Shares)	635,000	632,575	549,213
	CITIGROUP INC CALLABLE NOTES VARIABLE 25/MAY/2034	Fixed Income Securities(435,000 Shares)	435,000	435,000	450,933
	CITIGROUP INC CALLABLE NOTES VARIABLE 25/MAY/2034	Fixed Income Securities(470,000 Shares)	470,000	472,484	487,215
	CITIGROUP INC NOTES FIXED 4.6% 09/MAR/2026 USD	Fixed Income Securities (1,768,000 Shares)	1,768,000	1,894,171	1,745,882
	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD	Fixed Income Securities (198,000 Shares)	198,000	199,152	180,642
	CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2046 USD	Fixed Income Securities (265,000 Shares)	265,000	289,617	237,876
	CITIGROUP INC NOTES FIXED 5.3% 06/MAY/2044 USD	Fixed Income Securities (303,000 Shares)	303,000	287,367	291,686
	CLECO CORPORATE HOLDINGS LLC CALLABLE NOTES FIXED	Fixed Income Securities (640,000 Shares)	640,000	682,554	538,308
	CMS ENERGY CORP CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (3,344,000 Shares)	3,344,000	3,326,289	3,187,249
	CMS ENERGY CORP CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (404,000 Shares)	404,000	458,600	362,604
	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (215,000 Shares)	215,000	214,895	163,079
	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (445,000 Shares)	445,000	445,181	300,281
	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	Fixed Income Securities(600,000 Shares)	600,000	585,128	663,326
	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	Fixed Income Securities(500,000 Shares)	500,000	493,020	553,819
	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	Fixed Income Securities(190,000 Shares)	190,000	189,534	204,118
	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	Fixed Income Securities(1,089,000 Shares)	1,089,000	1,089,376	1,142,317
	COMCAST CORP CALLABLE BOND FIXED 3.969%	Fixed Income Securities (609,000 Shares)	609,000	636,057	513,074
	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051	Fixed Income Securities (1,038,000 Shares)	1,038,000	1,047,512	695,150
	COMCAST CORP CALLABLE NOTES FIXED 2.887%	Fixed Income Securities (2,459,000 Shares)	2,459,000	2,245,396	1,671,661
	COMCAST CORP CALLABLE NOTES FIXED 2.887%	Fixed Income Securities (2,719,000 Shares)	2,719,000	2,356,177	1,848,412
	COMCAST CORP CALLABLE NOTES FIXED 2.937%	Fixed Income Securities (2,590,000 Shares)	2,590,000	2,343,663	1,712,379
	COMCAST CORP CALLABLE NOTES FIXED 2.937%	Fixed Income Securities (1,991,000 Shares)	1,991,000	1,643,236	1,316,350
	COMCAST CORP CALLABLE NOTES FIXED 3.2% 15/JUL/2036	Fixed Income Securities (330,000 Shares)	330,000	316,119	278,213
	COMCAST CORP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (220,000 Shares)	220,000	160,464	178,930
	COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046	Fixed Income Securities (100,000 Shares)	100,000	112,669	77,781
	COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046	Fixed Income Securities (615,000 Shares)	615,000	563,452	478,356
	COMCAST CORP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (170,000 Shares)	170,000	195,888	146,624
	COMCAST CORP CALLABLE NOTES FIXED 3.999%	Fixed Income Securities (1,774,000 Shares)	1,774,000	1,662,487	1,485,569
	COMCAST CORP CALLABLE NOTES FIXED 3.999%	Fixed Income Securities (1,431,000 Shares)	1,431,000	1,211,031	1,198,337
	COMCAST CORP CALLABLE NOTES FIXED 4.049%	Fixed Income Securities (385,000 Shares)	385,000	476,345	325,882
	COMCAST CORP CALLABLE NOTES FIXED 4.8% 15/MAY/2033	Fixed Income Securities(1,035,000 Shares)	1,035,000	995,292	1,049,811
	COMCAST CORP CALLABLE NOTES FIXED 5.35%	Fixed Income Securities(23,000 Shares)	23,000	20,568	23,898
	COMCAST CORP CALLABLE NOTES FIXED 5.35%	Fixed Income Securities(945,000 Shares)	945,000	939,473	981,882
	COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064	Fixed Income Securities(48,000 Shares)	48,000	42,535	50,735
	COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064	Fixed Income Securities(730,000 Shares)	730,000	726,569	771,600
	COMM 2015-CCRE27 MORTGAGE TRUST 2015-CR27 A4	Fixed Income Securities (621,000 Shares)	621,000	694,089	597,397
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 2.782%	Fixed Income Securities (1,447,000 Shares)	1,447,000	1,452,056	1,255,298
	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.91%	Fixed Income Securities (1,239,000 Shares)	1,239,000	1,245,437	979,415
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.125%	Fixed Income Securities(44,000 Shares)	44,000	31,681	31,282
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.8%	Fixed Income Securities (390,000 Shares)	390,000	462,407	323,468

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4%	Fixed Income Securities (510,000 Shares)	510,000	501,312	433,394
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.6%	Fixed Income Securities (90,000 Shares)	90,000	89,797	83,890
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.7%	Fixed Income Securities (215,000 Shares)	215,000	215,031	198,355
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.3%	Fixed Income Securities(260,000 Shares)	260,000	259,368	265,308
	CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (247,000 Shares)	247,000	299,186	242,313
	CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (1,150,000 Shares)	1,150,000	1,339,832	1,116,816
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (526,000 Shares)	526,000	474,679	426,844
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (1,190,000 Shares)	1,190,000	1,145,566	965,674
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%	Fixed Income Securities (304,000 Shares)	304,000	368,798	248,037
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025%	Fixed Income Securities (135,000 Shares)	135,000	132,200	110,148
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.3%	Fixed Income Securities(350,000 Shares)	350,000	347,820	360,991
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55%	Fixed Income Securities(270,000 Shares)	270,000	269,123	287,746
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55%	Fixed Income Securities(680,000 Shares)	680,000	674,435	724,693
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.7%	Fixed Income Securities(310,000 Shares)	310,000	307,104	337,132
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.7%	Fixed Income Securities(450,000 Shares)	450,000	445,582	489,384
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (530,000 Shares)	530,000	528,798	547,756
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (250,000 Shares)	250,000	311,738	224,591
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (420,000 Shares)	420,000	366,256	350,461
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (956,000 Shares)	956,000	1,019,820	831,510
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (50,000 Shares)	50,000	62,514	45,424
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (105,000 Shares)	105,000	77,961	87,914
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (295,000 Shares)	295,000	302,322	221,047
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (70,000 Shares)	70,000	86,343	58,659
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (434,000 Shares)	434,000	366,492	284,081
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (70,000 Shares)	70,000	73,221	52,747
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities (86,000 Shares)	86,000	51,056	61,073
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities(230,000 Shares)	230,000	161,435	186,552
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	Fixed Income Securities(350,000 Shares)	350,000	346,798	386,410
	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	Fixed Income Securities(361,000 Shares)	361,000	369,875	408,679
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5%	Fixed Income Securities (131,000 Shares)	131,000	104,733	80,436
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.65%	Fixed Income Securities (195,000 Shares)	195,000	194,836	129,473
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1%	Fixed Income Securities (129,000 Shares)	129,000	122,818	95,339
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.5%	Fixed Income Securities (705,000 Shares)	705,000	713,301	555,086
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.2%	Fixed Income Securities (305,000 Shares)	305,000	304,783	269,475
	COOPERATIEVE RABOBANK UA NOTES FIXED 3.75%	Fixed Income Securities (3,554,000 Shares)	3,554,000	3,519,644	3,404,229
	COOPERATIEVE RABOBANK UA NOTES FIXED 5.75%	Fixed Income Securities (455,000 Shares)	455,000	447,397	469,079
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities(84,000 Shares)	84,000	77,036	71,418
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED	Fixed Income Securities(600,000 Shares)	600,000	598,848	616,260
	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 4.4%	Fixed Income Securities(260,000 Shares)	260,000	259,956	218,792
	COREVEST AMERICAN FINANCE 2020-4 TRUST 2020-4 A	Fixed Income Securities (897,317 Shares)	897,317	897,297	831,102
	COTTAGE HEALTH OBLIGATED GROUP CALLABLE BOND FIXED	Fixed Income Securities (66,000 Shares)	66,000	66,000	49,918
	COX COMMUNICATIONS INC CALLABLE NOTES FIXED 5.7%	Fixed Income Securities(968,000 Shares)	968,000	966,771	1,008,564
	CREDIT INDEX SWAP - CDI	Fixed Income Securities(8,045,504 Shares)	8,045,504	0	-156,699
	CREDIT SUISSE AG/NEW YORK NY NOTES FIXED 1.25%	Fixed Income Securities (1,150,000 Shares)	1,150,000	1,147,390	1,042,989
	CREDIT SUISSE USA INC	Fixed Income Securities(305,000 Shares)	305,000	336,477	347,617
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (1,023,000 Shares)	1,023,000	660,517	732,563
	CROWN CASTLE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (1,290,000 Shares)	1,290,000	1,286,878	1,206,728
	CROWN CASTLE INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (152,000 Shares)	152,000	115,061	106,462
	CROWN CASTLE INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (67,000 Shares)	67,000	59,348	53,062
	CROWN CASTLE INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (335,000 Shares)	335,000	268,744	271,074
	CROWN CASTLE INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities(515,000 Shares)	515,000	514,150	534,191
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (445,000 Shares)	445,000	447,546	424,694
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (460,000 Shares)	460,000	463,245	439,676
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (70,000 Shares)	70,000	69,782	66,053
	CSX CORP CALLABLE NOTES FIXED 2.5% 15/MAY/2051 USD	Fixed Income Securities(105,000 Shares)	105,000	62,360	68,032
	CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD	Fixed Income Securities (510,000 Shares)	510,000	499,889	425,233
	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD	Fixed Income Securities (549,000 Shares)	549,000	527,173	481,355
	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD	Fixed Income Securities(92,000 Shares)	92,000	77,079	80,664
	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	Fixed Income Securities (1,104,000 Shares)	1,104,000	1,169,787	986,897
	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	Fixed Income Securities (30,000 Shares)	30,000	29,374	26,818
	CSX CORP CALLABLE NOTES FIXED 4.5% 15/NOV/2052 USD	Fixed Income Securities(370,000 Shares)	370,000	294,790	344,870
	CSX CORP CALLABLE NOTES FIXED 5.2% 15/NOV/2033 USD	Fixed Income Securities(885,000 Shares)	885,000	892,452	924,633
	CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037	Fixed Income Securities (265,000 Shares)	265,000	382,774	296,311
	CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037	Fixed Income Securities (237,000 Shares)	237,000	340,052	265,003
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (100,000 Shares)	100,000	116,346	86,139
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (160,000 Shares)	160,000	157,355	137,823
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	Fixed Income Securities (1,295,000 Shares)	1,295,000	1,375,531	1,230,081
	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	Fixed Income Securities (1,670,000 Shares)	1,670,000	1,775,176	1,586,282
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	Fixed Income Securities (347,000 Shares)	347,000	402,491	326,051
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	Fixed Income Securities (890,000 Shares)	890,000	1,031,768	836,269
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (696,000 Shares)	696,000	805,954	660,571
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (640,000 Shares)	640,000	674,096	607,422
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (522,000 Shares)	522,000	580,070	506,525
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities(15,000 Shares)	15,000	12,994	15,268
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.875%	Fixed Income Securities(14,000 Shares)	14,000	12,534	14,779
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.875%	Fixed Income Securities(515,000 Shares)	515,000	521,503	543,664
	CVS HEALTH CORP CALLABLE NOTES FIXED 6%	Fixed Income Securities(24,000 Shares)	24,000	21,453	25,554
	CVS HEALTH CORP CALLABLE NOTES FIXED 6%	Fixed Income Securities(185,000 Shares)	185,000	183,281	196,981
	CVS PASS-THROUGH TRUST CALLABLE NOTES FIXED 6.036%	Fixed Income Securities (369,904 Shares)	369,904	411,028	373,791
	CVS PASS-THROUGH TRUST SERIES 2009 CALLABLE NOTES	Fixed Income Securities (1,702,319 Shares)	1,702,319	2,101,584	1,839,280
	DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE	Fixed Income Securities (2,351,000 Shares)	2,351,000	2,340,773	2,161,987
	DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF	Fixed Income Securities (1,425,000 Shares)	1,425,000	1,117,172	1,158,927
	DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051	Fixed Income Securities (566,000 Shares)	566,000	551,534	394,304
	DB MASTER FINANCE LLC 2017-1A A2II 4.03%	Fixed Income Securities (1,060,313 Shares)	1,060,313	1,010,735	1,005,569
	DB MASTER FINANCE LLC 2021-1A A2II 2.493%	Fixed Income Securities (817,320 Shares)	817,320	817,320	727,288
	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	Fixed Income Securities (841,000 Shares)	841,000	778,557	822,743
	DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED	Fixed Income Securities(403,000 Shares)	403,000	428,779	443,114
	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES	Fixed Income Securities(58,000 Shares)	58,000	35,487	42,182
	DELTA AIR LINES 2015-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (407,818 Shares)	407,818	407,818	375,235

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST	Fixed Income Securities (2,066,155 Shares)	2,066,155	2,071,215	1,839,746
	DEPOSITORY TRUST & CLEARING CORP/THE CALLABLE BOND	Fixed Income Securities (500,000 Shares)	500,000	500,013	390,000
	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	Fixed Income Securities(720,000 Shares)	720,000	725,082	741,508
	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	Fixed Income Securities(590,000 Shares)	590,000	590,000	621,773
	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	Fixed Income Securities(270,000 Shares)	270,000	270,825	278,066
	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	Fixed Income Securities(825,000 Shares)	825,000	607,198	677,919
	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (1,106,000 Shares)	1,106,000	1,079,995	889,114
	DEVON ENERGY CORP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (492,000 Shares)	492,000	541,938	431,152
	DEVON ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities(50,000 Shares)	50,000	44,185	44,285
	DEVON ENERGY CORP CALLABLE NOTES FIXED 5.6%	Fixed Income Securities(485,000 Shares)	485,000	453,756	469,235
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities(1,078,000 Shares)	1,078,000	920,375	959,433
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (296,000 Shares)	296,000	276,840	239,831
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (575,000 Shares)	575,000	470,266	465,888
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (565,000 Shares)	565,000	580,045	469,321
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (347,000 Shares)	347,000	357,642	371,304
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (510,000 Shares)	510,000	511,731	545,721
	DIGNITY HEALTH CALLABLE BOND FIXED 5.267%	Fixed Income Securities (500,000 Shares)	500,000	537,790	464,031
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (300,000 Shares)	300,000	318,367	259,254
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (245,000 Shares)	245,000	283,377	211,021
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (1,041,000 Shares)	1,041,000	1,153,568	840,181
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities (886,000 Shares)	886,000	780,777	633,019
	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	Fixed Income Securities(70,000 Shares)	70,000	45,308	50,013
	DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25%	Fixed Income Securities (1,078,000 Shares)	1,078,000	1,362,271	1,090,698
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (425,000 Shares)	425,000	502,133	346,899
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (175,000 Shares)	175,000	197,191	142,841
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (375,000 Shares)	375,000	333,537	331,698
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%	Fixed Income Securities (278,000 Shares)	278,000	275,064	246,453
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.85%	Fixed Income Securities(95,000 Shares)	95,000	78,356	87,745
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.85%	Fixed Income Securities(295,000 Shares)	295,000	256,036	272,472
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (4,000 Shares)	4,000	5,205	3,705
	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (464,000 Shares)	464,000	603,775	429,811
	DOMINION ENERGY INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (220,000 Shares)	220,000	281,266	248,421
	DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035	Fixed Income Securities (345,000 Shares)	345,000	322,986	363,533
	DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035	Fixed Income Securities(208,000 Shares)	208,000	214,995	219,173
	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	Fixed Income Securities (65,000 Shares)	65,000	72,124	66,055
	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	Fixed Income Securities (220,000 Shares)	220,000	230,148	208,066
	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	Fixed Income Securities(185,000 Shares)	185,000	183,953	213,544
	DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2I	Fixed Income Securities (487,500 Shares)	487,500	510,791	431,174
	DOMINO'S PIZZA MASTER ISSUER LLC 2021-1A A2II	Fixed Income Securities (2,007,525 Shares)	2,007,525	2,007,525	1,722,541
	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 6.9%	Fixed Income Securities(72,000 Shares)	72,000	73,882	86,849
	DTE ELECTRIC CO CALLABLE BOND FIXED 3.65%	Fixed Income Securities (235,000 Shares)	235,000	234,060	185,606
	DTE ELECTRIC CO CALLABLE BOND FIXED 3.95%	Fixed Income Securities (750,000 Shares)	750,000	892,208	631,008
	DTE ENERGY CO NOTES STEP CPN 01/OCT/2024 USD 1000	Fixed Income Securities (2,929,000 Shares)	2,929,000	2,954,466	2,859,962
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (722,000 Shares)	722,000	715,467	639,224
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities (75,000 Shares)	75,000	74,375	60,123
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities(656,000 Shares)	656,000	420,030	496,488
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	Fixed Income Securities(100,000 Shares)	100,000	104,676	108,675
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%	Fixed Income Securities (396,000 Shares)	396,000	321,289	288,547
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4%	Fixed Income Securities (273,000 Shares)	273,000	259,230	234,324
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%	Fixed Income Securities (1,305,000 Shares)	1,305,000	1,382,093	1,404,995
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6%	Fixed Income Securities (750,000 Shares)	750,000	943,193	807,468
	DUKE ENERGY CAROLINAS LLC CALLABLE OTHER SECURED	Fixed Income Securities (177,000 Shares)	177,000	193,965	143,863
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (20,000 Shares)	20,000	19,950	15,359
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (270,000 Shares)	270,000	194,899	199,287
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (625,000 Shares)	625,000	624,769	461,313
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (10,000 Shares)	10,000	11,513	7,735
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (330,000 Shares)	330,000	307,890	255,250
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.95%	Fixed Income Securities(405,000 Shares)	405,000	310,031	323,099
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (105,000 Shares)	105,000	75,666	85,669
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2%	Fixed Income Securities(100,000 Shares)	100,000	84,255	81,589
	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (4,000 Shares)	4,000	3,987	3,646
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (545,000 Shares)	545,000	542,727	510,893
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (760,000 Shares)	760,000	724,510	712,438
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	Fixed Income Securities (1,129,000 Shares)	1,129,000	1,127,769	1,141,903
	DUKE ENERGY CORP CALLABLE NOTES FIXED 6.1%	Fixed Income Securities(68,000 Shares)	68,000	67,971	73,935
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 2.4%	Fixed Income Securities (1,573,000 Shares)	1,573,000	1,570,625	1,329,124
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3%	Fixed Income Securities (225,000 Shares)	225,000	223,718	154,173
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.85%	Fixed Income Securities(212,000 Shares)	212,000	152,710	175,464
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (181,000 Shares)	181,000	234,823	156,877
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.2%	Fixed Income Securities(280,000 Shares)	280,000	278,298	320,768
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.35%	Fixed Income Securities (888,000 Shares)	888,000	909,099	987,128
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.4%	Fixed Income Securities (92,000 Shares)	92,000	101,926	103,162
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (455,000 Shares)	455,000	478,695	396,681
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 5.4%	Fixed Income Securities(170,000 Shares)	170,000	169,847	173,766
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.45%	Fixed Income Securities (775,000 Shares)	775,000	1,107,684	867,247
	DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.65%	Fixed Income Securities(55,000 Shares)	55,000	54,936	57,837
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED	Fixed Income Securities (108,000 Shares)	108,000	122,458	95,581
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.5%	Fixed Income Securities(160,000 Shares)	160,000	83,878	100,319
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.9%	Fixed Income Securities (300,000 Shares)	300,000	297,207	203,414
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7%	Fixed Income Securities (330,000 Shares)	330,000	352,476	259,246
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4%	Fixed Income Securities (180,000 Shares)	180,000	178,441	148,555
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%	Fixed Income Securities (685,000 Shares)	685,000	870,441	585,092
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1%	Fixed Income Securities (530,000 Shares)	530,000	535,288	458,363
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2%	Fixed Income Securities (310,000 Shares)	310,000	324,485	265,827
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.35%	Fixed Income Securities(415,000 Shares)	415,000	417,681	421,938
	DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3%	Fixed Income Securities(144,000 Shares)	144,000	154,012	159,110
	DUKE UNIVERSITY CALLABLE BOND FIXED 2.682%	Fixed Income Securities (240,000 Shares)	240,000	176,854	179,013
	DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND	Fixed Income Securities (105,000 Shares)	105,000	86,577	90,329
	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%	Fixed Income Securities (706,000 Shares)	706,000	750,942	726,720

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419%	Fixed Income Securities (48,000 Shares)	48,000	48,000	50,140
	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES	Fixed Income Securities (1,158,000 Shares)	1,158,000	1,168,579	1,127,733
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	Fixed Income Securities (50,000 Shares)	50,000	61,555	42,621
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	Fixed Income Securities (355,000 Shares)	355,000	356,431	262,625
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	Fixed Income Securities (240,000 Shares)	240,000	276,588	204,580
	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (270,000 Shares)	270,000	307,083	245,607
	EATON CORP CALLABLE NOTES FIXED 4.15% 02/NOV/2042	Fixed Income Securities (20,000 Shares)	20,000	23,772	18,401
	EATON CORP CALLABLE NOTES FIXED 4.7% 23/AUG/2052	Fixed Income Securities (600,000 Shares)	600,000	575,171	593,324
	EBAY INC CALLABLE NOTES FIXED 4% 15/JUL/2042 USD	Fixed Income Securities (35,000 Shares)	35,000	29,924	29,204
	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051	Fixed Income Securities (525,000 Shares)	525,000	523,714	356,918
	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051	Fixed Income Securities (420,000 Shares)	420,000	418,971	285,535
	EIG PEARL HOLDINGS SARL BOND FIXED 4.387%	Fixed Income Securities (830,000 Shares)	830,000	600,471	665,453
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.125%	Fixed Income Securities(54,000 Shares)	54,000	37,915	39,083
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (176,000 Shares)	176,000	153,461	138,502
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (260,000 Shares)	260,000	222,674	206,094
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (145,000 Shares)	145,000	165,510	114,937
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (740,000 Shares)	740,000	713,976	661,829
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.55%	Fixed Income Securities(177,000 Shares)	177,000	157,746	162,173
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625%	Fixed Income Securities (520,000 Shares)	520,000	516,318	484,486
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (433,000 Shares)	433,000	518,025	401,686
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (823,000 Shares)	823,000	882,741	805,337
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities(733,000 Shares)	733,000	760,312	767,735
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%	Fixed Income Securities (75,000 Shares)	75,000	74,993	85,058
	ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1%	Fixed Income Securities (160,000 Shares)	160,000	159,986	181,458
	ELI LILLY & CO CALLABLE NOTES FIXED 4.95%	Fixed Income Securities(95,000 Shares)	95,000	93,713.00	98,885
	EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (1,496,000 Shares)	1,496,000	1,502,058	1,234,967
	EMPOWER FINANCE 2020 LP CALLABLE NOTES FIXED	Fixed Income Securities (886,000 Shares)	886,000	883,829	790,793
	ENBRIDGE ENERGY PARTNERS LP CALLABLE BOND FIXED	Fixed Income Securities(65,000 Shares)	65,000	75,892	75,727
	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (194,000 Shares)	194,000	270,735	228,820
	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities(140,000 Shares)	140,000	128,148	138,257
	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities(125,000 Shares)	125,000	147,160	147,436
	ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 01/AUG/2051	Fixed Income Securities(115,000 Shares)	115,000	70,323	84,130
	ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 01/AUG/2051	Fixed Income Securities(110,000 Shares)	110,000	71,196	80,472
	ENBRIDGE INC CALLABLE NOTES FIXED 4% 15/NOV/2049	Fixed Income Securities (498,000 Shares)	498,000	481,445	395,474
	ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 10/JUN/2044	Fixed Income Securities(199,000 Shares)	199,000	162,797	170,290
	ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 10/JUN/2044	Fixed Income Securities(39,000 Shares)	39,000	33,240	33,373
	ENBRIDGE INC CALLABLE NOTES FIXED 5.7% 08/MAR/2033	Fixed Income Securities(255,000 Shares)	255,000	250,747	265,586
	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053	Fixed Income Securities(280,000 Shares)	280,000	279,636	326,924
	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053	Fixed Income Securities(920,000 Shares)	920,000	924,510	1,074,178
	ENBRIDGE INC CALLABLE NOTES VARIABLE 01/MAR/2078	Fixed Income Securities (246,000 Shares)	246,000	239,235	227,340
	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2080	Fixed Income Securities (520,000 Shares)	520,000	520,000	479,700
	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	Fixed Income Securities (705,000 Shares)	705,000	696,427	667,747
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (1,006,000 Shares)	1,006,000	1,034,092	978,134
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (1,192,000 Shares)	1,192,000	1,198,877	1,187,538
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (55,000 Shares)	55,000	46,346	47,953
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	Fixed Income Securities(38,000 Shares)	38,000	29,148	34,045
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (537,000 Shares)	537,000	510,600	479,006
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (1,193,000 Shares)	1,193,000	1,034,396	1,097,498
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15%	Fixed Income Securities (730,000 Shares)	730,000	707,850	651,163
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (295,000 Shares)	295,000	300,083	272,299
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (409,000 Shares)	409,000	372,448	376,229
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (1,515,000 Shares)	1,515,000	1,446,085	1,398,416
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%	Fixed Income Securities (75,000 Shares)	75,000	72,287	69,873
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (435,000 Shares)	435,000	428,196	406,885
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (195,000 Shares)	195,000	229,384	192,510
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (225,000 Shares)	225,000	226,472	222,127
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%	Fixed Income Securities (210,000 Shares)	210,000	213,251	212,245
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6%	Fixed Income Securities (455,000 Shares)	455,000	489,786	459,864
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (642,000 Shares)	642,000	642,019	646,422
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%	Fixed Income Securities (816,000 Shares)	816,000	827,471	824,116
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%	Fixed Income Securities(190,000 Shares)	190,000	177,576	191,890
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (400,000 Shares)	400,000	444,027	414,632
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (613,000 Shares)	613,000	697,754	649,241
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (70,000 Shares)	70,000	81,326	74,138
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.55%	Fixed Income Securities(435,000 Shares)	435,000	434,504	472,140
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 8.25%	Fixed Income Securities (639,000 Shares)	639,000	714,364	727,620
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE BOND	Fixed Income Securities (725,000 Shares)	725,000	776,809	822,089
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (535,000 Shares)	535,000	549,713	506,153
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (115,000 Shares)	115,000	152,903	123,607
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (245,000 Shares)	245,000	286,591	235,579
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (203,000 Shares)	203,000	196,628	185,841
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (135,000 Shares)	135,000	169,760	130,965
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (313,000 Shares)	313,000	313,000	299,218
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (972,000 Shares)	972,000	939,803	857,016
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (44,000 Shares)	44,000	45,089	35,149
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (57,000 Shares)	57,000	80,489	69,935
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (450,000 Shares)	450,000	414,719	411,962
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (65,000 Shares)	65,000	64,957	62,659
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (300,000 Shares)	300,000	348,723	295,437
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (203,000 Shares)	203,000	232,845	196,933
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (720,000 Shares)	720,000	764,719	634,826
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (220,000 Shares)	220,000	257,043	208,540
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities (645,000 Shares)	645,000	686,356	561,346
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities(200,000 Shares)	200,000	144,000	146,391
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	Fixed Income Securities(813,000 Shares)	813,000	537,583	604,395
	EOG RESOURCES INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (169,000 Shares)	169,000	204,207	166,700
	EQT CORP CALLABLE NOTES FIXED 3.625% 15/MAY/2031	Fixed Income Securities(114,000 Shares)	114,000	101,190	101,810
	EQT CORP CALLABLE NOTES FIXED 5% 15/JAN/2029 USD	Fixed Income Securities(129,000 Shares)	129,000	127,501	127,759
	EQUINIX INC CALLABLE NOTES FIXED 2.95% 15/SEP/2051	Fixed Income Securities (375,000 Shares)	375,000	292,176	251,831

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050	Fixed Income Securities (877,000 Shares)	877,000	744,923	597,832
	EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040	Fixed Income Securities (135,000 Shares)	135,000	133,747	116,930
	EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050	Fixed Income Securities (250,000 Shares)	250,000	265,543	207,326
	ERAC USA FINANCE LLC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities(440,000 Shares)	440,000	437,800	463,777
	EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45%	Fixed Income Securities (325,000 Shares)	325,000	235,057	235,099
	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5.45%	Fixed Income Securities(1,461,000 Shares)	1,461,000	1,458,122	1,502,955
	EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030	Fixed Income Securities (1,733,000 Shares)	1,733,000	1,783,594	1,657,448
	EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046	Fixed Income Securities (325,000 Shares)	325,000	398,808	284,065
	EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046	Fixed Income Securities (720,000 Shares)	720,000	876,589	629,314
	EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050	Fixed Income Securities (120,000 Shares)	120,000	119,863	108,286
	EXELON CORP CALLABLE NOTES FIXED 4.95% 15/JUN/2035	Fixed Income Securities (200,000 Shares)	200,000	183,398	192,310
	EXELON CORP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (295,000 Shares)	295,000	386,890	304,314
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%	Fixed Income Securities (745,000 Shares)	745,000	782,586	555,146
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%	Fixed Income Securities (746,000 Shares)	746,000	790,396	587,977
	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227%	Fixed Income Securities (235,000 Shares)	235,000	249,943	218,925
	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048	Fixed Income Securities (225,000 Shares)	225,000	258,341	188,093
	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045	Fixed Income Securities (877,000 Shares)	877,000	843,780	739,039
	FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/2043	Fixed Income Securities (335,000 Shares)	335,000	330,924	285,241
	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046	Fixed Income Securities (192,000 Shares)	192,000	199,240	172,507
	FEDEX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2045	Fixed Income Securities (225,000 Shares)	225,000	282,643	208,011
	FEDEX CORP CALLABLE NOTES FIXED 4.95% 17/OCT/2048	Fixed Income Securities (900,000 Shares)	900,000	1,047,681	857,014
	FEDEX CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2050	Fixed Income Securities(90,000 Shares)	90,000	76,984	89,937
	FEDEX CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2050	Fixed Income Securities(525,000 Shares)	525,000	501,816	524,630
	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (1,889,000 Shares)	1,889,000	1,926,616	1,690,432
	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (877,000 Shares)	877,000	873,931	863,908
	FERGUSON FINANCE PLC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (1,195,000 Shares)	1,195,000	1,188,774	1,156,447
	FIDELITY NATIONAL INFORMATION SERVICES INC	Fixed Income Securities(99,000 Shares)	99,000	91,680	101,127
	FIFTH THIRD BANCORP CALLABLE NOTES VARIABLE	Fixed Income Securities(116,000 Shares)	116,000	106,543	108,102
	FIFTH THIRD BANCORP CALLABLE NOTES VARIABLE	Fixed Income Securities(127,000 Shares)	127,000	130,589	131,843
	FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (450,000 Shares)	450,000	441,405	317,353
	FIRSTENERGY CORP CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (270,000 Shares)	270,000	310,977	247,195
	FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED	Fixed Income Securities (747,000 Shares)	747,000	841,161	648,098
	FIRSTKEY HOMES 2020-SFR1 TRUST 2020-SFR1 A 1.339%	Fixed Income Securities (652,564 Shares)	652,564	652,550	608,295
	FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049	Fixed Income Securities (407,000 Shares)	407,000	434,105	359,905
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED	Fixed Income Securities (777,000 Shares)	777,000	575,701	540,648
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%	Fixed Income Securities (518,000 Shares)	518,000	659,827	441,532
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%	Fixed Income Securities(270,000 Shares)	270,000	227,040	230,142
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05%	Fixed Income Securities (368,000 Shares)	368,000	370,105	322,746
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.69%	Fixed Income Securities (122,000 Shares)	122,000	180,584	131,747
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.95%	Fixed Income Securities (309,000 Shares)	309,000	314,764	338,939
	FLORIDA POWER & LIGHT CO CALLABLE NOTES FIXED	Fixed Income Securities (88,000 Shares)	88,000	124,956	89,710
	FMR LLC CALLABLE BOND FIXED 6.45% 15/NOV/2039 USD	Fixed Income Securities (350,000 Shares)	350,000	349,202	375,695
	FORD MOTOR CO CALLABLE NOTES FIXED 5.291%	Fixed Income Securities(1,885,000 Shares)	1,885,000	1,395,406	1,665,069
	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	Fixed Income Securities(934,000 Shares)	934,000	848,418	909,201
	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED 4%	Fixed Income Securities(1,975,000 Shares)	1,975,000	1,655,699	1,775,483
	FORTIVE CORP CALLABLE NOTES FIXED 4.3% 15/JUN/2046	Fixed Income Securities (505,000 Shares)	505,000	556,985	431,225
	FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4%	Fixed Income Securities(116,000 Shares)	116,000	115,465	116,599
	FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.45%	Fixed Income Securities(409,000 Shares)	409,000	388,606	397,833
	GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES	Fixed Income Securities (508,550 Shares)	508,550	503,671	418,425
	GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES	Fixed Income Securities(970,000 Shares)	970,000	1,025,968	1,131,341
	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (449,000 Shares)	449,000	512,250	420,051
	GENERAL MILLS INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (503,000 Shares)	503,000	406,738	351,590
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (289,000 Shares)	289,000	287,388	260,912
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (365,000 Shares)	365,000	357,244	329,526
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (515,000 Shares)	515,000	445,179	472,226
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (98,000 Shares)	98,000	98,389	96,292
	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (118,000 Shares)	118,000	160,399	120,729
	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.6%	Fixed Income Securities(28,000 Shares)	28,000	29,880	30,037
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (2,115,000 Shares)	2,115,000	2,016,557	2,039,368
	GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES	Fixed Income Securities (1,326,000 Shares)	1,326,000	1,324,515	1,323,143
	GENPACT LUXEMBOURG SARL CALLABLE NOTES FIXED	Fixed Income Securities (2,358,000 Shares)	2,358,000	2,378,948	2,297,046
	GENUINE PARTS CO CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (1,496,000 Shares)	1,496,000	1,478,198	1,252,793
	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND	Fixed Income Securities (234,000 Shares)	234,000	234,000	215,473
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (245,000 Shares)	245,000	245,000	169,662
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (220,000 Shares)	220,000	255,918	194,681
	GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (240,000 Shares)	240,000	240,094	166,199
	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (445,000 Shares)	445,000	493,995	388,263
	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities(940,000 Shares)	940,000	791,104	833,987
	GEORGIA POWER CO CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (550,000 Shares)	550,000	545,985	546,396
	GEORGIA POWER CO CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (60,000 Shares)	60,000	63,340	60,205
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%	Fixed Income Securities (315,000 Shares)	315,000	313,586	232,674
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%	Fixed Income Securities(312,000 Shares)	312,000	227,475	230,458
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (1,330,000 Shares)	1,330,000	907,860	921,848
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (1,190,000 Shares)	1,190,000	988,181	824,811
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (736,000 Shares)	736,000	819,434	678,647
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (315,000 Shares)	315,000	315,587	275,144
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (155,000 Shares)	155,000	166,254	143,805
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (310,000 Shares)	310,000	365,831	287,611
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (134,000 Shares)	134,000	133,551	132,690
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (355,000 Shares)	355,000	362,604	351,530
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (1,052,000 Shares)	1,052,000	1,148,463	1,005,953
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (195,000 Shares)	195,000	171,719	186,465
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (200,000 Shares)	200,000	204,074	193,687
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (357,000 Shares)	357,000	333,542	345,732
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.55%	Fixed Income Securities(377,000 Shares)	377,000	368,466	409,755
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (28,000 Shares)	28,000	26,159	30,028
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (970,000 Shares)	970,000	761,455	685,285
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 5.7%	Fixed Income Securities(495,000 Shares)	495,000	494,178	514,609
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(635,000 Shares)	635,000	632,562	693,830

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(1,175,000 Shares)	1,175,000	1,170,488	1,283,859
	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (711,000 Shares)	711,000	711,376	583,406
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (735,000 Shares)	735,000	731,261	583,430
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (436,000 Shares)	436,000	412,180	445,698
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (110,000 Shares)	110,000	110,773	100,415
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities (575,000 Shares)	575,000	583,787	517,870
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities(109,000 Shares)	109,000	107,162	108,266
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities(104,000 Shares)	104,000	110,226	112,204
	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	Fixed Income Securities(245,000 Shares)	245,000	245,006	264,326
	GOLDMAN SACHS CAPITAL I CALLABLE BOND FIXED 6.345%	Fixed Income Securities (371,000 Shares)	371,000	418,254	390,536
	GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE	Fixed Income Securities (2,600,000 Shares)	2,600,000	2,764,091	2,517,713
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (141,000 Shares)	141,000	92,665	108,333
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (550,000 Shares)	550,000	531,972	402,629
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (651,000 Shares)	651,000	609,414	510,272
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (745,000 Shares)	745,000	761,487	676,230
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (480,000 Shares)	480,000	480,000	351,386
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (455,000 Shares)	455,000	455,000	356,642
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (3,105,000 Shares)	3,105,000	3,258,792	2,716,615
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (1,929,000 Shares)	1,929,000	1,923,424	1,776,640
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (1,411,000 Shares)	1,411,000	1,404,143	1,291,323
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities (1,746,000 Shares)	1,746,000	1,755,760	1,457,339
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	Fixed Income Securities(410,000 Shares)	410,000	412,080	451,946
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	Fixed Income Securities (1,031,000 Shares)	1,031,000	1,107,353	1,137,638
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	Fixed Income Securities (956,000 Shares)	956,000	1,000,367	920,945
	GOLUB CAPITAL BDC INC CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (786,000 Shares)	786,000	783,915	712,642
	GREENSAIF PIPELINES BIDCO SARL BOND FIXED 6.129%	Fixed Income Securities(200,000 Shares)	200,000	188,750	208,963
	GREENSAIF PIPELINES BIDCO SARL BOND FIXED 6.51%	Fixed Income Securities(695,000 Shares)	695,000	699,303	733,700
	GRUPO TELEVISA SAB CALLABLE BOND FIXED 6.625%	Fixed Income Securities (429,000 Shares)	429,000	464,302	449,808
	GRUPO TELEVISA SAB NOTES FIXED 8.5% 11/MAR/2032	Fixed Income Securities (185,000 Shares)	185,000	229,803	216,392
	GS MORTGAGE SECURITIES CORP II 2023-SHIP A	Fixed Income Securities(1,300,000 Shares)	1,300,000	1,246,119	1,264,084
	GS MORTGAGE SECURITIES TRUST 2020-GC45 2020-GC45	Fixed Income Securities (1,075,000 Shares)	1,075,000	1,107,246	953,552
	GS MORTGAGE-BACKED SECURITIES TRUST 2020-INV1	Fixed Income Securities (Shares)	0	0	0
	HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	Fixed Income Securities (30,000 Shares)	30,000	36,775	26,585
	HALLIBURTON CO CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (374,000 Shares)	374,000	352,259	351,869
	HALLIBURTON CO CALLABLE NOTES FIXED 4.85%	Fixed Income Securities (669,000 Shares)	669,000	699,757	660,147
	HALLIBURTON CO CALLABLE NOTES FIXED 5% 15/NOV/2045	Fixed Income Securities (269,000 Shares)	269,000	285,833	261,709
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (88,000 Shares)	88,000	87,117	77,246
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (340,000 Shares)	340,000	410,621	353,232
	HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities (95,000 Shares)	95,000	95,829	63,638
	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	Fixed Income Securities (761,000 Shares)	761,000	681,359	537,839
	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	Fixed Income Securities (895,000 Shares)	895,000	873,029	632,544
	HCA INC CALLABLE NOTES FIXED 4.375% 15/MAR/2042	Fixed Income Securities(6,000 Shares)	6,000	5,095	5,085
	HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052	Fixed Income Securities(840,000 Shares)	840,000	677,599	717,116
	HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052	Fixed Income Securities(595,000 Shares)	595,000	594,417	507,958
	HCA INC CALLABLE NOTES FIXED 5.125% 15/JUN/2039	Fixed Income Securities (50,000 Shares)	50,000	52,016	47,771
	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD	Fixed Income Securities (1,380,000 Shares)	1,380,000	1,647,932	1,287,532
	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	Fixed Income Securities (35,000 Shares)	35,000	29,779	33,760
	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	Fixed Income Securities(225,000 Shares)	225,000	210,434	217,030
	HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN/2053 USD	Fixed Income Securities(28,000 Shares)	28,000	24,686	28,794
	HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN/2053 USD	Fixed Income Securities(735,000 Shares)	735,000	711,681	755,835
	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (720,000 Shares)	720,000	731,646	691,339
	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities(958,000 Shares)	958,000	956,879	970,213
	HEICO CORP CALLABLE NOTES FIXED 5.35% 01/AUG/2033	Fixed Income Securities(1,050,000 Shares)	1,050,000	1,076,177	1,078,469
	HERCULES CAPITAL INC CALLABLE NOTES FIXED 2.625%	Fixed Income Securities (1,103,000 Shares)	1,103,000	1,099,358	995,930
	HERCULES CAPITAL INC CALLABLE NOTES FIXED 3.375%	Fixed Income Securities (1,199,000 Shares)	1,199,000	1,186,315	1,091,704
	HERSHEY CO/THE CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (285,000 Shares)	285,000	291,376	218,501
	HESS CORP CALLABLE BOND FIXED 5.6% 15/FEB/2041 USD	Fixed Income Securities (1,126,000 Shares)	1,126,000	1,309,970	1,186,501
	HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047	Fixed Income Securities (536,000 Shares)	536,000	572,526	579,668
	HESS CORP CALLABLE NOTES FIXED 7.125% 15/MAR/2033	Fixed Income Securities (1,205,000 Shares)	1,205,000	1,383,949	1,395,255
	HIGHWOODS REALTY LP CALLABLE NOTES FIXED 7.65%	Fixed Income Securities(533,000 Shares)	533,000	543,240	576,070
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN CALLABLE NOTES	Fixed Income Securities (242,000 Shares)	242,000	242,000	199,470
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375%	Fixed Income Securities (485,000 Shares)	485,000	478,482	308,262
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (128,000 Shares)	128,000	112,110	87,761
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%	Fixed Income Securities (328,000 Shares)	328,000	349,021	245,124
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (220,000 Shares)	220,000	218,051	182,322
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (35,000 Shares)	35,000	28,461	28,484
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9%	Fixed Income Securities (155,000 Shares)	155,000	145,782	133,665
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (138,000 Shares)	138,000	148,187	125,951
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (390,000 Shares)	390,000	390,926	355,948
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (387,000 Shares)	387,000	401,203	350,803
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (302,000 Shares)	302,000	342,180	281,192
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (295,000 Shares)	295,000	383,777	274,674
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (335,000 Shares)	335,000	423,618	317,272
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (175,000 Shares)	175,000	229,544	165,739
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (269,000 Shares)	269,000	318,486	267,064
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (342,000 Shares)	342,000	471,912	339,538
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (438,000 Shares)	438,000	522,670	462,163
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (355,000 Shares)	355,000	368,173	397,733
	HOME PARTNERS OF AMERICA 2022-1 TRUST 2022-1 A	Fixed Income Securities (1,870,616 Shares)	1,870,616	1,851,785	1,791,863
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (728,000 Shares)	728,000	728,000	668,513
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (554,000 Shares)	554,000	554,000	641,323
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities(945,000 Shares)	945,000	932,996	1,021,362
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities(2,380,000 Shares)	2,380,000	2,413,392	2,572,320
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities(515,000 Shares)	515,000	515,000	539,235
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities(845,000 Shares)	845,000	845,000	928,272
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	Fixed Income Securities(1,300,000 Shares)	1,300,000	1,300,000	1,318,774
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD	Fixed Income Securities (678,000 Shares)	678,000	948,692	707,359
	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD	Fixed Income Securities (325,000 Shares)	325,000	442,315	341,089
	HSBC HOLDINGS PLC NOTES FIXED 7.625% 17/MAY/2032	Fixed Income Securities (238,000 Shares)	238,000	247,846	265,755

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	HUMANA INC CALLABLE NOTES FIXED 4.95% 01/OCT/2044	Fixed Income Securities (245,000 Shares)	245,000	275,370	232,435
	HUMANA INC CALLABLE NOTES FIXED 5.5% 15/MAR/2053	Fixed Income Securities(260,000 Shares)	260,000	250,721	270,170
	HUMANA INC CALLABLE NOTES FIXED 5.95% 15/MAR/2034	Fixed Income Securities(270,000 Shares)	270,000	266,018	289,545
	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES	Fixed Income Securities(117,000 Shares)	117,000	111,517	113,852
	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES	Fixed Income Securities(126,000 Shares)	126,000	129,475	130,035
	IDEX CORP CALLABLE NOTES FIXED 2.625% 15/JUN/2031	Fixed Income Securities (2,276,000 Shares)	2,276,000	2,292,105	1,939,819
	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED	Fixed Income Securities(125,000 Shares)	125,000	124,961	131,674
	INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041	Fixed Income Securities (210,000 Shares)	210,000	209,809	157,798
	INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051	Fixed Income Securities (390,000 Shares)	390,000	315,535	276,023
	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	Fixed Income Securities (765,000 Shares)	765,000	793,469	529,964
	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049	Fixed Income Securities (230,000 Shares)	230,000	238,196	171,740
	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049	Fixed Income Securities(366,000 Shares)	366,000	224,592	273,291
	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	Fixed Income Securities (454,000 Shares)	454,000	544,936	369,965
	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	Fixed Income Securities (688,000 Shares)	688,000	736,900	560,652
	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047	Fixed Income Securities (237,000 Shares)	237,000	286,202	206,808
	INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050	Fixed Income Securities (240,000 Shares)	240,000	310,688	227,565
	INTEL CORP CALLABLE NOTES FIXED 4.875% 10/FEB/2028	Fixed Income Securities(1,472,000 Shares)	1,472,000	1,470,778	1,497,434
	INTEL CORP CALLABLE NOTES FIXED 4.9% 05/AUG/2052	Fixed Income Securities (1,150,000 Shares)	1,150,000	1,149,545	1,130,427
	INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062	Fixed Income Securities (125,000 Shares)	125,000	124,723	124,129
	INTEL CORP CALLABLE NOTES FIXED 5.625% 10/FEB/2043	Fixed Income Securities(460,000 Shares)	460,000	464,619	493,375
	INTEL CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2053	Fixed Income Securities(1,470,000 Shares)	1,470,000	1,461,550	1,595,091
	INTEL CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2053	Fixed Income Securities(710,000 Shares)	710,000	702,433	770,418
	INTEL CORP CALLABLE NOTES FIXED 5.9% 10/FEB/2063	Fixed Income Securities(215,000 Shares)	215,000	213,388	240,763
	INTEL CORP CALLABLE NOTES FIXED 5.9% 10/FEB/2063	Fixed Income Securities(245,000 Shares)	245,000	244,887	274,358
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (105,000 Shares)	105,000	91,944	93,918
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (152,000 Shares)	152,000	149,887	151,352
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (355,000 Shares)	355,000	351,170	361,643
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (1,415,000 Shares)	1,415,000	1,154,507	1,012,469
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (325,000 Shares)	325,000	325,042	241,295
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (630,000 Shares)	630,000	626,696	423,990
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (330,000 Shares)	330,000	304,926	328,593
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (710,000 Shares)	710,000	705,229	723,286
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	Fixed Income Securities (1,049,000 Shares)	1,049,000	1,048,444	1,040,475
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (655,000 Shares)	655,000	698,855	596,571
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (365,000 Shares)	365,000	335,897	320,718
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (500,000 Shares)	500,000	528,480	374,798
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (260,000 Shares)	260,000	267,586	179,498
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (445,000 Shares)	445,000	444,915	332,239
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	Fixed Income Securities (200,000 Shares)	200,000	197,216	193,578
	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE BOND	Fixed Income Securities (150,000 Shares)	150,000	138,581	130,996
	INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE	Fixed Income Securities(22,000 Shares)	22,000	18,797	18,709
	INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE	Fixed Income Securities(90,000 Shares)	90,000	64,665	64,630
	INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE	Fixed Income Securities(56,000 Shares)	56,000	38,470	38,377
	INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6%	Fixed Income Securities (415,000 Shares)	415,000	501,673	439,794
	INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES	Fixed Income Securities (964,000 Shares)	964,000	1,039,838	915,923
	INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES	Fixed Income Securities (140,000 Shares)	140,000	139,696	107,092
	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED	Fixed Income Securities (362,000 Shares)	362,000	334,378	268,912
	INTESA SANPAOLO SPA CALLABLE NOTES VARIABLE	Fixed Income Securities(1,090,000 Shares)	1,090,000	1,093,506	1,132,890
	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053	Fixed Income Securities(470,000 Shares)	470,000	456,882	513,986
	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE	Fixed Income Securities (1,499,000 Shares)	1,499,000	1,498,464	1,329,969
	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE	Fixed Income Securities(122,000 Shares)	122,000	107,201	108,243
	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE	Fixed Income Securities(121,000 Shares)	121,000	95,922	97,453
	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (730,000 Shares)	730,000	876,643	706,297
	ITE RAIL FUND LEVERED LP 2021-3A A 2.21%	Fixed Income Securities (1,233,987 Shares)	1,233,987	1,233,507	1,094,931
	J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(155,000 Shares)	155,000	153,569	173,040
	J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(215,000 Shares)	215,000	213,469	249,111
	JAB HOLDINGS BV CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (515,000 Shares)	515,000	457,757	351,905
	JETBLUE 2019-1 CLASS A PASS THROUGH TRUST CALLABLE	Fixed Income Securities (908,623 Shares)	908,623	908,623	779,636
	JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND	Fixed Income Securities (179,000 Shares)	179,000	179,000	152,972
	JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (115,000 Shares)	115,000	115,000	75,645
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1%	Fixed Income Securities (290,000 Shares)	290,000	288,072	206,936
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (1,600,000 Shares)	1,600,000	1,712,382	1,421,536
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (295,000 Shares)	295,000	295,847	271,882
	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (65,000 Shares)	65,000	64,568	57,102
*	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	Fixed Income Securities (500,000 Shares)	500,000	540,293	491,469
*	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	Fixed Income Securities (2,059,000 Shares)	2,059,000	2,214,631	1,983,941
*	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	Fixed Income Securities(781,250 Shares)	781,250	745,972	752,641
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (781,000 Shares)	781,000	835,050	694,086
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (1,682,000 Shares)	1,682,000	1,867,382	1,414,373
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (316,000 Shares)	316,000	249,593	224,774
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (1,905,000 Shares)	1,905,000	1,807,314	1,693,001
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (580,000 Shares)	580,000	580,000	495,668
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (1,160,000 Shares)	1,160,000	1,169,556	975,430
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (980,000 Shares)	980,000	1,148,175	816,194
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (550,000 Shares)	550,000	594,088	424,783
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (290,000 Shares)	290,000	290,000	209,306
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (770,000 Shares)	770,000	769,145	596,689
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (245,000 Shares)	245,000	245,000	183,978
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (3,926,000 Shares)	3,926,000	3,783,874	3,723,843
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (3,727,000 Shares)	3,727,000	3,762,956	3,228,007
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (1,966,000 Shares)	1,966,000	1,955,300	1,807,576
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (1,620,000 Shares)	1,620,000	1,620,000	1,467,994
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(205,000 Shares)	205,000	205,654	208,127
*	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(1,055,000 Shares)	1,055,000	1,055,000	1,145,792
*	JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045	Fixed Income Securities (468,000 Shares)	468,000	534,607	448,613
*	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042	Fixed Income Securities (310,000 Shares)	310,000	457,693	322,133
*	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040	Fixed Income Securities (418,500 Shares)	418,500	511,225	436,755
*	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041	Fixed Income Securities (381,000 Shares)	381,000	419,777	406,291
*	JPMORGAN CHASE & CO NOTES FIXED 5.625% 16/AUG/2043	Fixed Income Securities (357,000 Shares)	357,000	378,959	375,251

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (241,000 Shares)	241,000	241,000	181,856
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	100,000	103,704	71,555
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (53,000 Shares)	53,000	59,752	40,013
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (485,000 Shares)	485,000	485,000	365,976
	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	Fixed Income Securities (465,000 Shares)	465,000	465,000	332,732
	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	Fixed Income Securities (656,000 Shares)	656,000	671,173	581,722
	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	Fixed Income Securities (415,000 Shares)	415,000	433,554	368,010
	KENVUE INC CALLABLE NOTES FIXED 5.05% 22/MAR/2053	Fixed Income Securities(490,000 Shares)	490,000	483,975	509,080
	KENVUE INC CALLABLE NOTES FIXED 5.1% 22/MAR/2043	Fixed Income Securities(345,000 Shares)	345,000	344,100	359,069
	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/MAR/2063	Fixed Income Securities(240,000 Shares)	240,000	238,320	252,078
	KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (57,000 Shares)	57,000	43,968	46,432
	KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (479,000 Shares)	479,000	442,652	440,828
	KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 3.586%	Fixed Income Securities (880,000 Shares)	880,000	880,000	612,362
	KILROY REALTY LP CALLABLE NOTES FIXED 2.65%	Fixed Income Securities(121,000 Shares)	121,000	90,376	91,940
	KILROY REALTY LP CALLABLE NOTES FIXED 3.05%	Fixed Income Securities(450,000 Shares)	450,000	347,703	382,870
	KILROY REALTY LP CALLABLE NOTES FIXED 4.25%	Fixed Income Securities(122,000 Shares)	122,000	110,919	111,909
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (613,000 Shares)	613,000	634,080	527,321
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (557,000 Shares)	557,000	577,503	586,597
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (207,000 Shares)	207,000	233,929	218,853
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (271,000 Shares)	271,000	278,131	278,008
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (383,000 Shares)	383,000	394,930	365,942
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (65,000 Shares)	65,000	62,994	58,166
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (315,000 Shares)	315,000	341,054	270,972
	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES	Fixed Income Securities (255,000 Shares)	255,000	232,233	241,795
	KINDER MORGAN INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (155,000 Shares)	155,000	141,465	104,268
	KINDER MORGAN INC CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (140,000 Shares)	140,000	129,964	139,209
	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45%	Fixed Income Securities (241,000 Shares)	241,000	219,375	231,408
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED	Fixed Income Securities(200,000 Shares)	200,000	132,900	141,820
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5%	Fixed Income Securities(455,000 Shares)	455,000	421,758	428,300
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5%	Fixed Income Securities(410,000 Shares)	410,000	331,075	385,940
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5%	Fixed Income Securities(200,000 Shares)	200,000	177,775	188,264
	KKR GROUP FINANCE CO VI LLC CALLABLE NOTES FIXED	Fixed Income Securities (2,885,000 Shares)	2,885,000	2,889,171	2,709,656
	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD	Fixed Income Securities (255,000 Shares)	255,000	263,154	195,453
	KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052	Fixed Income Securities (135,000 Shares)	135,000	118,348	136,831
	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD	Fixed Income Securities (635,000 Shares)	635,000	694,172	631,967
	KLA CORP CALLABLE NOTES FIXED 5.25% 15/JUL/2062	Fixed Income Securities (274,000 Shares)	274,000	281,694	287,173
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (272,000 Shares)	272,000	241,438	238,271
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (645,000 Shares)	645,000	554,526	565,017
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (1,453,000 Shares)	1,453,000	1,273,129	1,379,948
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (675,000 Shares)	675,000	603,254	641,063
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (204,000 Shares)	204,000	171,174	200,331
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (100,000 Shares)	100,000	98,272	98,201
	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.5%	Fixed Income Securities(30,000 Shares)	30,000	26,540	31,035
	KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042	Fixed Income Securities (271,000 Shares)	271,000	259,229	262,234
	KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	Fixed Income Securities (609,000 Shares)	609,000	605,899	703,881
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities (230,000 Shares)	230,000	319,863	250,031
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities (360,000 Shares)	360,000	420,084	356,065
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities (130,000 Shares)	130,000	177,327	128,627
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities(350,000 Shares)	350,000	349,626	364,624
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities(268,000 Shares)	268,000	258,236	286,415
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	Fixed Income Securities(1,178,000 Shares)	1,178,000	1,176,457	1,203,071
	LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (460,000 Shares)	460,000	455,081	328,633
	LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875%	Fixed Income Securities (270,000 Shares)	270,000	272,208	192,894
	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (693,000 Shares)	693,000	740,681	692,735
	LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED	Fixed Income Securities (1,846,000 Shares)	1,846,000	1,931,541	1,805,854
	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (2,229,000 Shares)	2,229,000	2,274,948	2,000,886
	LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE	Fixed Income Securities (1,987,000 Shares)	1,987,000	2,008,722	1,917,509
	LLOYDS BANKING GROUP PLC NOTES FIXED 4.344%	Fixed Income Securities (250,000 Shares)	250,000	271,372	201,578
	LLOYDS BANKING GROUP PLC NOTES FIXED 5.3%	Fixed Income Securities (300,000 Shares)	300,000	397,518	288,632
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (825,000 Shares)	825,000	867,698	588,236
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (248,000 Shares)	248,000	291,620	214,080
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%	Fixed Income Securities (127,000 Shares)	127,000	127,342	114,805
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%	Fixed Income Securities (540,000 Shares)	540,000	516,966	488,149
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09%	Fixed Income Securities (153,000 Shares)	153,000	148,678	136,501
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09%	Fixed Income Securities(221,000 Shares)	221,000	166,616	197,168
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (599,000 Shares)	599,000	633,326	594,071
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2%	Fixed Income Securities(590,000 Shares)	590,000	591,185	621,943
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (310,000 Shares)	310,000	306,607	350,363
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (130,000 Shares)	130,000	128,934	146,927
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9%	Fixed Income Securities (240,000 Shares)	240,000	237,934	281,628
	LOWE'S COS INC CALLABLE NOTES FIXED 1.7%	Fixed Income Securities (1,165,000 Shares)	1,165,000	1,161,743	1,029,790
	LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	Fixed Income Securities (250,000 Shares)	250,000	184,428	183,314
	LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050	Fixed Income Securities (614,000 Shares)	614,000	497,373	419,275
	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (559,000 Shares)	559,000	501,779	442,724
	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (1,195,000 Shares)	1,195,000	1,137,661	946,431
	LOWE'S COS INC CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (313,000 Shares)	313,000	291,103	258,470
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (127,000 Shares)	127,000	153,226	104,621
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (146,000 Shares)	146,000	138,811	124,053
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (20,000 Shares)	20,000	23,099	16,476
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (210,000 Shares)	210,000	209,857	178,432
	LOWE'S COS INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (465,000 Shares)	465,000	573,815	407,508
	LOWE'S COS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (464,000 Shares)	464,000	452,442	390,807
	LOWE'S COS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (215,000 Shares)	215,000	214,839	181,085
	LOWE'S COS INC CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (630,000 Shares)	630,000	736,926	558,043
	LOWE'S COS INC CALLABLE NOTES FIXED 5.125%	Fixed Income Securities (75,000 Shares)	75,000	104,396	72,641
	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (884,000 Shares)	884,000	854,228	930,470
	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (297,000 Shares)	297,000	302,615	312,613
	LOWE'S COS INC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(79,000 Shares)	79,000	76,482	84,000
	LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (175,000 Shares)	175,000	173,677	186,072

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities(21,000 Shares)	21,000	18,488	22,329
	LOWE'S COS INC CALLABLE NOTES FIXED 5.85%	Fixed Income Securities(37,000 Shares)	37,000	39,051	38,919
	LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2%	Fixed Income Securities (380,000 Shares)	380,000	378,108	295,368
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (43,000 Shares)	43,000	34,323	34,255
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (53,000 Shares)	53,000	36,850	42,389
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (231,000 Shares)	231,000	148,224	168,574
	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES	Fixed Income Securities (660,000 Shares)	660,000	680,174	507,467
	LYONDELLBASELL INDUSTRIES NV CALLABLE BOND FIXED	Fixed Income Securities(21,000 Shares)	21,000	17,908	18,298
	M&T BANK CORP CALLABLE NOTES VARIABLE 27/JAN/2034	Fixed Income Securities(385,000 Shares)	385,000	384,543	365,459
	MACQUARIE GROUP LTD MEDIUM TERM NOTE FIXED 6.207%	Fixed Income Securities (1,805,000 Shares)	1,805,000	1,805,000	1,815,463
	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES	Fixed Income Securities (122,000 Shares)	122,000	135,156	93,542
	MARATHON OIL CORP CALLABLE NOTES FIXED 5.2%	Fixed Income Securities (261,000 Shares)	261,000	276,519	232,305
	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (113,000 Shares)	113,000	118,624	101,095
	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (371,000 Shares)	371,000	411,217	399,435
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities (247,000 Shares)	247,000	273,973	222,378
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities (435,000 Shares)	435,000	459,416	423,749
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,238,000 Shares)	1,238,000	1,236,465	1,052,323
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED	Fixed Income Securities(150,000 Shares)	150,000	149,142	157,565
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (342,000 Shares)	342,000	310,996	231,086
	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (120,000 Shares)	120,000	143,610	116,491
	MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED	Fixed Income Securities (205,000 Shares)	205,000	205,770	180,629
	MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED	Fixed Income Securities (633,000 Shares)	633,000	627,917	473,128
	MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED	Fixed Income Securities (834,000 Shares)	834,000	841,006	598,116
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	Fixed Income Securities (275,000 Shares)	275,000	275,000	216,877
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	Fixed Income Securities (440,000 Shares)	440,000	458,345	331,129
	MASTERCARD INC CALLABLE NOTES FIXED 3.65%	Fixed Income Securities (22,000 Shares)	22,000	26,083	18,634
	MASTERCARD INC CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (21,000 Shares)	21,000	26,061	18,398
	MASTERCARD INC CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (310,000 Shares)	310,000	353,147	271,584
	MASTERCARD INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (219,000 Shares)	219,000	218,809	196,311
	MASTERCARD INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (235,000 Shares)	235,000	242,978	210,653
	MAYO CLINIC CALLABLE BOND FIXED 3.196% 15/NOV/2061	Fixed Income Securities (370,000 Shares)	370,000	380,357	255,198
	MAYO CLINIC CALLABLE BOND FIXED 4.128% 15/NOV/2052	Fixed Income Securities (414,000 Shares)	414,000	414,000	364,386
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (1,095,000 Shares)	1,095,000	1,361,693	1,243,059
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (26,000 Shares)	26,000	30,487	29,672
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (45,000 Shares)	45,000	52,141	37,995
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (115,000 Shares)	115,000	135,693	95,484
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (345,000 Shares)	345,000	444,972	339,606
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (370,000 Shares)	370,000	368,824	338,499
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (149,000 Shares)	149,000	124,983	119,926
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (820,000 Shares)	820,000	990,258	725,615
	MCDONALD'S CORP CALLABLE NOTES FIXED 5.45%	Fixed Income Securities(1,040,000 Shares)	1,040,000	1,037,098	1,111,594
	MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED	Fixed Income Securities (270,000 Shares)	270,000	198,761	205,547
	MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE	Fixed Income Securities (257,000 Shares)	257,000	256,067	224,673
	MERCK & CO INC CALLABLE NOTES FIXED 2.35%	Fixed Income Securities (265,000 Shares)	265,000	269,820	192,945
	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (990,000 Shares)	990,000	945,804	683,622
	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (684,000 Shares)	684,000	424,706	472,320
	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (335,000 Shares)	335,000	334,055	225,169
	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (345,000 Shares)	345,000	344,027	231,890
	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (384,000 Shares)	384,000	402,092	327,537
	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (210,000 Shares)	210,000	209,013	179,122
	MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049	Fixed Income Securities (135,000 Shares)	135,000	130,907	119,098
	MERCK & CO INC CALLABLE NOTES FIXED 4.9%	Fixed Income Securities(555,000 Shares)	555,000	551,687	563,025
	MERCK & CO INC CALLABLE NOTES FIXED 5% 17/MAY/2053	Fixed Income Securities(585,000 Shares)	585,000	580,506	603,917
	MERCK & CO INC CALLABLE NOTES FIXED 5% 17/MAY/2053	Fixed Income Securities(1,400,000 Shares)	1,400,000	1,367,766	1,445,271
	MERCK & CO INC CALLABLE NOTES FIXED 5.15%	Fixed Income Securities(280,000 Shares)	280,000	278,776	293,289
	META PLATFORMS INC CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (535,000 Shares)	535,000	482,517	493,332
	META PLATFORMS INC CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (231,000 Shares)	231,000	230,580	216,105
	META PLATFORMS INC CALLABLE NOTES FIXED 5.6%	Fixed Income Securities(725,000 Shares)	725,000	722,992	789,589
	META PLATFORMS INC CALLABLE NOTES FIXED 5.6%	Fixed Income Securities(1,360,000 Shares)	1,360,000	1,356,221	1,481,161
	META PLATFORMS INC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(530,000 Shares)	530,000	528,421	582,403
	MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T	Fixed Income Securities (295,000 Shares)	295,000	295,000	241,344
	MICHIGAN FIN AUTH REV TAXABLE HOSP REF BDS 2019 T	Fixed Income Securities (1,480,000 Shares)	1,480,000	1,536,893	1,289,636
	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	Fixed Income Securities (1,351,000 Shares)	1,351,000	1,398,620	927,016
	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	Fixed Income Securities (2,770,000 Shares)	2,770,000	2,779,783	1,900,692
	MICROSOFT CORP CALLABLE NOTES FIXED 2.675%	Fixed Income Securities (1,162,000 Shares)	1,162,000	1,129,144	778,595
	MICROSOFT CORP CALLABLE NOTES FIXED 2.675%	Fixed Income Securities (835,000 Shares)	835,000	851,301	559,489
	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	Fixed Income Securities (1,161,000 Shares)	1,161,000	1,348,871	861,064
	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	Fixed Income Securities (1,489,000 Shares)	1,489,000	1,533,449	1,104,327
	MICROSOFT CORP CALLABLE NOTES FIXED 3.041%	Fixed Income Securities (964,000 Shares)	964,000	774,984	699,314
	MICROSOFT CORP CALLABLE NOTES FIXED 3.041%	Fixed Income Securities (524,000 Shares)	524,000	421,666	380,125
	MID-AMERICA APARTMENTS LP CALLABLE NOTES FIXED	Fixed Income Securities (205,000 Shares)	205,000	173,882	135,036
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25%	Fixed Income Securities (783,000 Shares)	783,000	914,406	684,149
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.8%	Fixed Income Securities (785,000 Shares)	785,000	941,674	739,748
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.85%	Fixed Income Securities(175,000 Shares)	175,000	174,797	194,323
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (2,755,000 Shares)	2,755,000	2,965,822	2,652,515
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (310,539 Shares)	310,539	334,957	308,230
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (742,710 Shares)	742,710	797,137	732,836
	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST	Fixed Income Securities (878,000 Shares)	878,000	979,244	849,582
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (852,000 Shares)	852,000	992,125	771,079
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (634,000 Shares)	634,000	602,933	607,280
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (210,000 Shares)	210,000	209,752	141,161
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (129,000 Shares)	129,000	125,283	113,082
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (155,000 Shares)	155,000	155,000	104,190
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (170,000 Shares)	170,000	169,670	149,023
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (215,000 Shares)	215,000	207,003	183,323
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (860,000 Shares)	860,000	848,454	840,097
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (908,000 Shares)	908,000	939,481	872,398
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities (5,652,000 Shares)	5,652,000	5,650,146	5,164,595
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities(500,000 Shares)	500,000	500,000	508,451

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	MORGAN STANLEY CALLABLE NOTES FIXED 4.375%	Fixed Income Securities(171,000 Shares)	171,000	129,963	154,542
	MORGAN STANLEY CALLABLE NOTES VARIABLE 01/NOV/2034	Fixed Income Securities(715,000 Shares)	715,000	715,000	793,108
	MORGAN STANLEY CALLABLE NOTES VARIABLE 04/MAY/2027	Fixed Income Securities (4,461,000 Shares)	4,461,000	4,441,542	4,112,065
	MORGAN STANLEY CALLABLE NOTES VARIABLE 16/SEP/2036	Fixed Income Securities(830,000 Shares)	830,000	611,972	659,426
	MORGAN STANLEY CALLABLE NOTES VARIABLE 19/JAN/2038	Fixed Income Securities(260,000 Shares)	260,000	260,000	263,435
	MORGAN STANLEY CALLABLE NOTES VARIABLE 20/APR/2037	Fixed Income Securities (275,000 Shares)	275,000	275,000	268,103
	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039	Fixed Income Securities (315,000 Shares)	315,000	311,186	292,150
	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042	Fixed Income Securities (210,000 Shares)	210,000	210,000	161,881
	MORGAN STANLEY MEDIUM TERM NOTE FIXED 6.375%	Fixed Income Securities (270,000 Shares)	270,000	382,349	313,445
	MORGAN STANLEY NOTES	Fixed Income Securities(1,480,000 Shares)	1,480,000	1,480,000	1,483,445
	MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 5.5%	Fixed Income Securities (378,000 Shares)	378,000	334,091	376,494
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP	Fixed Income Securities (145,000 Shares)	145,000	109,690	114,596
	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD	Fixed Income Securities (165,000 Shares)	165,000	159,239	147,245
	MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD	Fixed Income Securities (580,000 Shares)	580,000	609,476	501,133
	MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD	Fixed Income Securities (49,000 Shares)	49,000	49,037	41,719
	MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD	Fixed Income Securities(91,000 Shares)	91,000	78,114	77,478
	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	Fixed Income Securities (1,492,000 Shares)	1,492,000	1,288,651	1,332,475
	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	Fixed Income Securities (235,000 Shares)	235,000	232,608	209,874
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD	Fixed Income Securities (930,000 Shares)	930,000	922,774	853,636
	MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD	Fixed Income Securities (20,000 Shares)	20,000	21,569	18,548
	MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD	Fixed Income Securities (130,000 Shares)	130,000	143,909	126,240
	MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD	Fixed Income Securities (415,000 Shares)	415,000	365,041	402,998
	NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/DEC/2040	Fixed Income Securities(250,000 Shares)	250,000	166,196	173,844
	NASDAQ INC CALLABLE NOTES FIXED 3.25% 28/APR/2050	Fixed Income Securities(220,000 Shares)	220,000	151,998	155,634
	NASDAQ INC CALLABLE NOTES FIXED 3.95% 07/MAR/2052	Fixed Income Securities (1,219,000 Shares)	1,219,000	926,097	969,356
	NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053	Fixed Income Securities(315,000 Shares)	315,000	319,795	339,713
	NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053	Fixed Income Securities(655,000 Shares)	655,000	650,751	706,387
	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063	Fixed Income Securities(238,000 Shares)	238,000	236,970	258,109
	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063	Fixed Income Securities(355,000 Shares)	355,000	354,262	384,994
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Fixed Income Securities (555,000 Shares)	555,000	611,473	482,909
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Fixed Income Securities (752,000 Shares)	752,000	752,000	744,138
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	Fixed Income Securities(703,000 Shares)	703,000	703,000	724,562
	NATIONWIDE CHILDREN'S HOSPITAL INC CALLABLE BOND	Fixed Income Securities (105,000 Shares)	105,000	94,453	99,385
	NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES	Fixed Income Securities (570,000 Shares)	570,000	630,956	754,220
	NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES	Fixed Income Securities (755,000 Shares)	755,000	794,224	607,769
	NEVADA POWER CO CALLABLE BOND FIXED 3.125%	Fixed Income Securities (85,000 Shares)	85,000	84,967	59,223
	NEVADA POWER CO CALLABLE BOND FIXED 5.9%	Fixed Income Securities (290,000 Shares)	290,000	288,324	311,500
	NEVADA POWER CO CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (65,000 Shares)	65,000	73,585	64,838
	NEW JERSEY ECONOMIC DEV AUTH REV TAXABLE SCH FACS	Fixed Income Securities (865,000 Shares)	865,000	865,000	855,324
	NEW JERSEY ST TRANSN TR FD AUTH TRANSPORTATION	Fixed Income Securities (1,170,000 Shares)	1,170,000	1,349,841	1,195,190
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	Fixed Income Securities (380,000 Shares)	380,000	480,086	329,006
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	Fixed Income Securities (135,000 Shares)	135,000	131,368	93,349
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (455,000 Shares)	455,000	456,975	391,300
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (90,000 Shares)	90,000	113,142	95,347
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	Fixed Income Securities (270,000 Shares)	270,000	299,848	232,200
	NEW YORK ST URBAN DEV CORP REV INCOME TAX REV BDS	Fixed Income Securities (1,175,000 Shares)	1,175,000	1,418,307	1,209,804
	NEWMONT CORP CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (304,000 Shares)	304,000	333,876	296,020
	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES	Fixed Income Securities(1,541,000 Shares)	1,541,000	1,217,683	1,318,939
	NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040	Fixed Income Securities (135,000 Shares)	135,000	134,155	113,734
	NIKE INC CALLABLE NOTES FIXED 3.375% 01/NOV/2046	Fixed Income Securities (205,000 Shares)	205,000	190,305	165,534
	NIKE INC CALLABLE NOTES FIXED 3.625% 01/MAY/2043	Fixed Income Securities (250,000 Shares)	250,000	293,198	216,058
	NISOURCE INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (882,000 Shares)	882,000	1,044,891	763,121
	NISOURCE INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (555,000 Shares)	555,000	527,386	480,195
	NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044	Fixed Income Securities (55,000 Shares)	55,000	56,634	50,413
	NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044	Fixed Income Securities (299,000 Shares)	299,000	372,152	274,065
	NISOURCE INC CALLABLE NOTES FIXED 5% 15/JUN/2052	Fixed Income Securities (270,000 Shares)	270,000	268,132	253,332
	NISOURCE INC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (474,000 Shares)	474,000	502,699	461,977
	NISOURCE INC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities(105,000 Shares)	105,000	91,640	102,337
	NISOURCE INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities(45,000 Shares)	45,000	40,919	45,339
	NISOURCE INC CALLABLE NOTES FIXED 5.95%	Fixed Income Securities (220,000 Shares)	220,000	219,325	229,800
	NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE NOTES	Fixed Income Securities(1,140,000 Shares)	1,140,000	1,138,860	1,202,524
	NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81%	Fixed Income Securities (1,084,000 Shares)	1,084,000	1,058,151	1,015,080
	NNN REIT INC CALLABLE NOTES FIXED 3% 15/APR/2052	Fixed Income Securities (39,000 Shares)	39,000	38,097	25,495
	NNN REIT INC CALLABLE NOTES FIXED 4% 15/NOV/2025	Fixed Income Securities (1,485,000 Shares)	1,485,000	1,648,877	1,452,731
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (285,000 Shares)	285,000	284,961	195,029
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%	Fixed Income Securities (10,000 Shares)	10,000	10,376	7,135
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	Fixed Income Securities (207,000 Shares)	207,000	192,715	146,059
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	Fixed Income Securities (289,000 Shares)	289,000	218,950	203,918
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (95,000 Shares)	95,000	94,135	72,189
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (305,000 Shares)	305,000	303,207	242,836
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.8%	Fixed Income Securities (1,458,000 Shares)	1,458,000	1,528,554	1,420,934
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	Fixed Income Securities (490,000 Shares)	490,000	457,909	409,951
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	Fixed Income Securities (539,000 Shares)	539,000	512,603	450,946
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (475,000 Shares)	475,000	464,788	402,972
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (435,000 Shares)	435,000	417,814	374,279
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (255,000 Shares)	255,000	253,830	219,405
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (290,000 Shares)	290,000	344,624	260,198
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55%	Fixed Income Securities (410,000 Shares)	410,000	386,874	375,917
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55%	Fixed Income Securities(333,000 Shares)	333,000	287,028	305,318
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (125,000 Shares)	125,000	164,333	115,254
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65%	Fixed Income Securities (130,000 Shares)	130,000	170,906	119,864
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.8%	Fixed Income Securities (104,000 Shares)	104,000	103,134	93,397
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.35%	Fixed Income Securities(436,000 Shares)	436,000	421,276	455,722
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (751,000 Shares)	751,000	766,135	588,710
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (110,000 Shares)	110,000	130,724	86,763
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (300,000 Shares)	300,000	292,149	211,022
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (62,000 Shares)	62,000	48,202	40,741
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (140,000 Shares)	140,000	151,821	110,426
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities (485,000 Shares)	485,000	468,656	341,152

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities(243,000 Shares)	243,000	165,006	179,816
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities(565,000 Shares)	565,000	514,336	522,283
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	Fixed Income Securities(560,000 Shares)	560,000	555,822	566,628
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85%	Fixed Income Securities (160,000 Shares)	160,000	191,082	134,990
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%	Fixed Income Securities (1,428,000 Shares)	1,428,000	1,555,730	1,227,360
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03%	Fixed Income Securities (1,025,000 Shares)	1,025,000	980,274	880,983
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities(32,000 Shares)	32,000	27,174	31,833
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities(385,000 Shares)	385,000	383,384	382,995
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (20,000 Shares)	20,000	28,196	20,675
	NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26%	Fixed Income Securities (145,000 Shares)	145,000	145,000	123,262
	NORTHWEST FLORIDA TIMBER FINANCE LLC NOTES FIXED	Fixed Income Securities (424,000 Shares)	424,000	417,568	401,281
	NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.643%	Fixed Income Securities (255,000 Shares)	255,000	244,777	246,615
	NUCOR CORP CALLABLE NOTES FIXED 2.979% 15/DEC/2055	Fixed Income Securities(150,000 Shares)	150,000	99,420	101,786
	NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052	Fixed Income Securities (290,000 Shares)	290,000	287,289	241,879
	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048	Fixed Income Securities (368,000 Shares)	368,000	440,182	335,394
	NUTRIEN LTD CALLABLE NOTES FIXED 5.8% 27/MAR/2053	Fixed Income Securities(459,000 Shares)	459,000	445,990	492,637
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040	Fixed Income Securities (509,000 Shares)	509,000	571,303	442,627
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040	Fixed Income Securities (570,000 Shares)	570,000	487,374	495,673
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050	Fixed Income Securities (135,000 Shares)	135,000	148,392	113,129
	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050	Fixed Income Securities (470,000 Shares)	470,000	458,764	393,858
	NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01/APR/2060	Fixed Income Securities (290,000 Shares)	290,000	338,160	243,850
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (585,000 Shares)	585,000	578,612	435,954
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (468,000 Shares)	468,000	404,759	335,926
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities (1,190,000 Shares)	1,190,000	1,210,203	908,553
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities(275,000 Shares)	275,000	173,075	197,392
	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	Fixed Income Securities(505,000 Shares)	505,000	352,939	385,562
	OAKTREE SPECIALTY LENDING CORP CALLABLE NOTES	Fixed Income Securities (636,000 Shares)	636,000	634,729	568,845
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	Fixed Income Securities(810,000 Shares)	810,000	620,340	659,421
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	Fixed Income Securities(401,000 Shares)	401,000	294,251	315,098
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	Fixed Income Securities(710,000 Shares)	710,000	730,320	753,104
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	Fixed Income Securities(375,000 Shares)	375,000	367,422	387,188
	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	Fixed Income Securities(560,000 Shares)	560,000	583,993	606,334
	OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN	Fixed Income Securities (3,807,000 Shares)	3,807,000	1,436,803	2,027,228
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05%	Fixed Income Securities (1,580,000 Shares)	1,580,000	1,643,278	1,457,549
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.25%	Fixed Income Securities (55,000 Shares)	55,000	44,246	52,095
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.95%	Fixed Income Securities (45,000 Shares)	45,000	56,707	46,102
	OGLETHORPE POWER CORP CALLABLE BOND FIXED 6.2%	Fixed Income Securities(180,000 Shares)	180,000	177,350	193,364
	OHIO EDISON CO CALLABLE NOTES FIXED 6.875%	Fixed Income Securities (180,000 Shares)	180,000	237,316	202,695
	OHIO POWER CO CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (20,000 Shares)	20,000	19,904	13,607
	OHIO POWER CO CALLABLE NOTES FIXED 4% 01/JUN/2049	Fixed Income Securities (660,000 Shares)	660,000	781,310	539,215
	OHIO POWER CO CALLABLE NOTES FIXED 4.15%	Fixed Income Securities (721,000 Shares)	721,000	765,857	601,860
	OHIO POWER CO CALLABLE NOTES FIXED 6.6%	Fixed Income Securities (580,000 Shares)	580,000	684,148	636,861
	OHIOHEALTH CORP CALLABLE BOND FIXED 3.042%	Fixed Income Securities (60,000 Shares)	60,000	42,523	44,249
	OLYMPUS CORP CALLABLE NOTES FIXED 2.143%	Fixed Income Securities (1,317,000 Shares)	1,317,000	1,317,000	1,212,184
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED	Fixed Income Securities (240,000 Shares)	240,000	235,390	159,165
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (215,000 Shares)	215,000	269,307	230,297
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (66,000 Shares)	66,000	70,789	61,725
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (260,000 Shares)	260,000	290,308	216,298
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (308,000 Shares)	308,000	392,967	265,527
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (411,000 Shares)	411,000	403,715	296,009
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (220,000 Shares)	220,000	231,722	269,573
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	Fixed Income Securities (195,000 Shares)	195,000	221,364	182,369
	ONCOR ELECTRIC DELIVERY CO LLC NOTES	Fixed Income Securities (480,000 Shares)	480,000	584,810	389,287
	ONEOK INC CALLABLE NOTES FIXED 4.95% 13/JUL/2047	Fixed Income Securities(30,000 Shares)	30,000	27,059	26,937
	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048	Fixed Income Securities (365,000 Shares)	365,000	300,613	343,599
	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048	Fixed Income Securities(65,000 Shares)	65,000	52,619	61,189
	ONEOK INC CALLABLE NOTES FIXED 6% 15/JUN/2035 USD	Fixed Income Securities (150,000 Shares)	150,000	166,486	155,217
	ONEOK INC CALLABLE NOTES FIXED 6.625% 01/SEP/2053	Fixed Income Securities(1,204,000 Shares)	1,204,000	1,199,873	1,352,489
	ONEOK INC CALLABLE NOTES FIXED 7.15% 15/JAN/2051	Fixed Income Securities (570,000 Shares)	570,000	606,277	654,730
	ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.125%	Fixed Income Securities(134,000 Shares)	134,000	125,663	140,119
	ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.65%	Fixed Income Securities (120,000 Shares)	120,000	125,479	130,876
	ORACLE CORP CALLABLE NOTES FIXED 1.65% 25/MAR/2026	Fixed Income Securities (2,015,000 Shares)	2,015,000	2,017,682	1,880,535
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040	Fixed Income Securities (829,000 Shares)	829,000	774,114	663,611
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	Fixed Income Securities (1,669,000 Shares)	1,669,000	1,749,762	1,241,622
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	Fixed Income Securities (1,103,000 Shares)	1,103,000	1,065,162	820,557
	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	Fixed Income Securities (860,000 Shares)	860,000	864,169	686,301
	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	Fixed Income Securities (835,000 Shares)	835,000	892,298	711,410
	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	Fixed Income Securities (705,000 Shares)	705,000	693,282	600,651
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	Fixed Income Securities (245,000 Shares)	245,000	244,057	178,456
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	Fixed Income Securities(20,000 Shares)	20,000	12,283	14,568
	ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036	Fixed Income Securities (118,000 Shares)	118,000	117,982	103,013
	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051	Fixed Income Securities (2,184,000 Shares)	2,184,000	1,909,936	1,717,528
	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051	Fixed Income Securities (1,215,000 Shares)	1,215,000	1,031,745	955,493
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046	Fixed Income Securities (1,740,000 Shares)	1,740,000	1,398,515	1,399,777
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046	Fixed Income Securities(18,000 Shares)	18,000	12,504	14,480
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047	Fixed Income Securities (1,441,000 Shares)	1,441,000	1,678,484	1,141,633
	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047	Fixed Income Securities (1,427,000 Shares)	1,427,000	1,544,579	1,130,542
	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	Fixed Income Securities (970,000 Shares)	970,000	968,099	742,444
	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	Fixed Income Securities(43,000 Shares)	43,000	32,993	32,912
	ORACLE CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (1,352,000 Shares)	1,352,000	1,352,567	1,107,308
	ORACLE CORP CALLABLE NOTES FIXED 4.125%	Fixed Income Securities (1,135,000 Shares)	1,135,000	1,211,222	929,582
	ORACLE CORP CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (310,000 Shares)	310,000	322,035	258,705
	ORACLE CORP CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (313,000 Shares)	313,000	442,360	308,461
	ORACLE CORP CALLABLE NOTES FIXED 5.375%	Fixed Income Securities (322,000 Shares)	322,000	455,079	317,330
	ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053	Fixed Income Securities(14,000 Shares)	14,000	13,740	14,061
	ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053	Fixed Income Securities(810,000 Shares)	810,000	798,158	813,509
	ORACLE CORP CALLABLE NOTES FIXED 6.15% 09/NOV/2029	Fixed Income Securities (1,540,000 Shares)	1,540,000	1,538,537	1,658,849
	ORACLE CORP CALLABLE NOTES FIXED 6.5% 15/APR/2038	Fixed Income Securities (520,000 Shares)	520,000	610,512	575,311
	ORACLE CORP CALLABLE NOTES FIXED 6.9% 09/NOV/2052	Fixed Income Securities(12,000 Shares)	12,000	12,200	14,089

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	OREGON SCH BRDS ASSN LTD TAX PENSION BDS 2002 B	Fixed Income Securities (1,340,000 Shares)	1,340,000	1,592,563	1,367,333
	O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 4.2%	Fixed Income Securities (1,568,000 Shares)	1,568,000	1,620,378	1,512,731
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%	Fixed Income Securities (255,000 Shares)	255,000	264,356	204,843
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112%	Fixed Income Securities (785,000 Shares)	785,000	808,122	630,596
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%	Fixed Income Securities (60,000 Shares)	60,000	66,352	46,636
	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362%	Fixed Income Securities (710,000 Shares)	710,000	685,462	551,859
	OVINTIV INC CALLABLE BOND FIXED 7.2% 01/NOV/2031	Fixed Income Securities (39,000 Shares)	39,000	50,397	42,378
	OVINTIV INC CALLABLE NOTES FIXED 5.65% 15/MAY/2028	Fixed Income Securities(117,000 Shares)	117,000	118,540	119,486
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 01/FEB/2038	Fixed Income Securities (136,000 Shares)	136,000	174,162	140,648
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15/AUG/2034	Fixed Income Securities (135,000 Shares)	135,000	146,636	143,031
	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15/AUG/2034	Fixed Income Securities(126,000 Shares)	126,000	133,595	133,496
	OVINTIV INC CALLABLE NOTES FIXED 7.1% 15/JUL/2053	Fixed Income Securities(585,000 Shares)	585,000	586,872	645,290
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (2,005,000 Shares)	2,005,000	2,124,299	1,718,479
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (550,000 Shares)	550,000	548,009	490,553
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (135,000 Shares)	135,000	118,230	99,123
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (780,000 Shares)	780,000	568,342	540,401
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (2,996,000 Shares)	2,996,000	2,725,071	2,567,862
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (1,013,000 Shares)	1,013,000	1,094,764	858,798
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (55,000 Shares)	55,000	43,023	44,015
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (464,000 Shares)	464,000	460,637	413,849
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (645,000 Shares)	645,000	631,905	446,870
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(563,000 Shares)	563,000	366,826	390,059
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(119,000 Shares)	119,000	112,187	112,580
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(29,000 Shares)	29,000	26,880	31,662
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(154,000 Shares)	154,000	151,405	167,611
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(124,000 Shares)	124,000	136,400	136,472
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(272,000 Shares)	272,000	267,252	296,970
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(93,000 Shares)	93,000	90,803	101,220
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (826,000 Shares)	826,000	856,058	606,215
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (122,000 Shares)	122,000	125,367	89,538
	PACIFIC GAS AND ELECTRIC CO CALLABLE MEDIUM TERM	Fixed Income Securities (365,000 Shares)	365,000	361,565	286,585
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (50,000 Shares)	50,000	53,380	40,354
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities(500,000 Shares)	500,000	356,856	367,961
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities(25,000 Shares)	25,000	20,666	20,628
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities(9,000 Shares)	9,000	7,530	7,532
	PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE	Fixed Income Securities (155,000 Shares)	155,000	163,278	123,035
	PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052	Fixed Income Securities (1,080,000 Shares)	1,080,000	985,601	697,421
	PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049	Fixed Income Securities (210,000 Shares)	210,000	229,545	169,892
	PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050	Fixed Income Securities (220,000 Shares)	220,000	226,965	178,392
	PACIFICORP CALLABLE BOND FIXED 5.35% 01/DEC/2053	Fixed Income Securities (279,000 Shares)	279,000	274,287	268,583
	PACIFICORP CALLABLE BOND FIXED 6.25% 15/OCT/2037	Fixed Income Securities (670,000 Shares)	670,000	669,163	716,005
	PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED	Fixed Income Securities (480,000 Shares)	480,000	479,982	335,153
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (757,000 Shares)	757,000	640,335	561,089
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6%	Fixed Income Securities (275,000 Shares)	275,000	223,476	209,778
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85%	Fixed Income Securities (530,000 Shares)	530,000	533,608	426,167
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (155,000 Shares)	155,000	131,428	122,373
	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (31,000 Shares)	31,000	32,998	23,326
	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (125,000 Shares)	125,000	126,436	124,304
	PECO ENERGY CO CALLABLE BOND FIXED 2.85%	Fixed Income Securities (360,000 Shares)	360,000	359,640	243,041
	PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049	Fixed Income Securities (46,000 Shares)	46,000	45,621	32,673
	PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049	Fixed Income Securities (235,000 Shares)	235,000	240,969	166,917
	PECO ENERGY CO CALLABLE BOND FIXED 3.9%	Fixed Income Securities (225,000 Shares)	225,000	200,536	189,970
	PECO ENERGY CO CALLABLE BOND FIXED 4.15%	Fixed Income Securities(45,000 Shares)	45,000	37,963	39,017
	PECO ENERGY CO CALLABLE BOND FIXED 4.375%	Fixed Income Securities (306,000 Shares)	306,000	289,788	276,468
	PENNSYLVANIA ELECTRIC CO CALLABLE NOTES FIXED	Fixed Income Securities (475,000 Shares)	475,000	473,979	493,509
	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	Fixed Income Securities (1,114,000 Shares)	1,114,000	1,145,852	1,093,625
	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	Fixed Income Securities (1,420,000 Shares)	1,420,000	1,419,409	1,417,173
	PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	Fixed Income Securities (1,764,000 Shares)	1,764,000	1,806,145	1,724,164
	PEPSICO INC CALLABLE NOTES FIXED 2.75% 21/OCT/2051	Fixed Income Securities (345,000 Shares)	345,000	342,764	246,384
	PERNOD RICARD INTERNATIONAL FINANCE LLC CALLABLE	Fixed Income Securities (395,000 Shares)	395,000	384,730	262,704
	PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040	Fixed Income Securities (668,000 Shares)	668,000	596,969	491,858
	PFIZER INC CALLABLE NOTES FIXED 4% 15/DEC/2036 USD	Fixed Income Securities (50,000 Shares)	50,000	62,320	47,272
	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD	Fixed Income Securities (213,000 Shares)	213,000	277,511	187,139
	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD	Fixed Income Securities (197,000 Shares)	197,000	254,853	173,081
	PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046	Fixed Income Securities (225,000 Shares)	225,000	228,370	200,873
	PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043	Fixed Income Securities (201,000 Shares)	201,000	214,610	185,054
	PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044	Fixed Income Securities (280,000 Shares)	280,000	336,470	266,390
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(167,000 Shares)	167,000	163,506	166,925
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(2,973,000 Shares)	2,973,000	2,974,400	3,047,094
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(823,000 Shares)	823,000	801,095	834,764
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(1,445,000 Shares)	1,445,000	1,416,035	1,444,351
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(170,000 Shares)	170,000	169,747	174,237
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	Fixed Income Securities(1,075,000 Shares)	1,075,000	1,054,113	1,090,366
	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	Fixed Income Securities (1,223,000 Shares)	1,223,000	1,222,923	1,200,489
	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125%	Fixed Income Securities (230,000 Shares)	230,000	245,884	195,081
	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375%	Fixed Income Securities (53,000 Shares)	53,000	49,509	59,410
	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052	Fixed Income Securities (1,046,000 Shares)	1,046,000	786,107	752,142
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (525,000 Shares)	525,000	496,385	418,687
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (45,000 Shares)	45,000	50,845	48,294
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities (472,000 Shares)	472,000	427,223	428,064
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	Fixed Income Securities(82,000 Shares)	82,000	68,782	68,888
	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities(130,000 Shares)	130,000	132,035	132,722
	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities(113,000 Shares)	113,000	117,547	117,703
	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities(8,000 Shares)	8,000	8,875	8,898
	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities(345,000 Shares)	345,000	345,000	383,717
	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	Fixed Income Securities(604,000 Shares)	604,000	604,000	671,783
	PORT AUTH N Y & N J TAXABLE CONS BDS TWO HUNDRED	Fixed Income Securities(390,000 Shares)	390,000	239,593	272,697
	POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED	Fixed Income Securities (655,000 Shares)	655,000	652,439	585,052
	PRESBYTERIAN HEALTHCARE SERVICES CALLABLE BOND	Fixed Income Securities (125,000 Shares)	125,000	120,419	125,217

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE	Fixed Income Securities (375,000 Shares)	375,000	375,000	326,302
	PRINCIPAL FINANCIAL GROUP INC CALLABLE NOTES FIXED	Fixed Income Securities (1,298,000 Shares)	1,298,000	1,330,091	1,224,556
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 6%	Fixed Income Securities (240,000 Shares)	240,000	264,299	252,711
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (350,000 Shares)	350,000	444,727	395,820
	PROGRESS ENERGY INC CALLABLE NOTES FIXED 7.75%	Fixed Income Securities (330,000 Shares)	330,000	480,178	381,253
	PROGRESS RESIDENTIAL 2019-SFR4 TRUST 2019-SFR4 A	Fixed Income Securities (1,063,196 Shares)	1,063,196	1,063,171	1,035,047
	PROGRESS RESIDENTIAL 2021-SFR3 2021-SFR3 A 1.637%	Fixed Income Securities (2,482,536 Shares)	2,482,536	2,482,481	2,264,877
	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (296,000 Shares)	296,000	250,065	240,571
	PROLOGIS LP CALLABLE NOTES FIXED 2.125%	Fixed Income Securities (275,000 Shares)	275,000	251,119	162,671
	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053	Fixed Income Securities(634,000 Shares)	634,000	618,974	661,255
	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053	Fixed Income Securities(225,000 Shares)	225,000	224,613	234,672
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Fixed Income Securities (115,000 Shares)	115,000	120,114	88,001
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	Fixed Income Securities (2,555,000 Shares)	2,555,000	2,597,368	2,238,428
	PSMC 2020-2 TRUST 2020-2 A2 VARIABLE 25/MAY/2050	Fixed Income Securities (274,158 Shares)	274,158	281,611	241,254
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (875,000 Shares)	875,000	885,873	550,100
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (745,000 Shares)	745,000	968,103	670,907
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities (29,000 Shares)	29,000	33,986	23,578
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	Fixed Income Securities(255,000 Shares)	255,000	253,210	254,846
	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED	Fixed Income Securities (650,000 Shares)	650,000	949,000	718,821
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (189,000 Shares)	189,000	258,865	199,889
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (275,000 Shares)	275,000	341,531	228,026
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (27,000 Shares)	27,000	17,749	19,801
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (626,000 Shares)	626,000	424,437	430,523
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (394,000 Shares)	394,000	285,499	283,417
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities (1,025,000 Shares)	1,025,000	1,046,645	958,241
	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM	Fixed Income Securities(335,000 Shares)	335,000	334,802	349,299
	PUBLIC SERVICE ENTERPRISE GROUP INC CALLABLE NOTES	Fixed Income Securities (1,138,000 Shares)	1,138,000	1,136,805	1,185,417
	PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED	Fixed Income Securities(80,000 Shares)	80,000	79,786	83,949
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223%	Fixed Income Securities (230,000 Shares)	230,000	255,204	194,091
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3%	Fixed Income Securities (415,000 Shares)	415,000	530,508	353,055
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.757%	Fixed Income Securities (325,000 Shares)	325,000	325,000	334,034
	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (345,000 Shares)	345,000	365,698	245,301
	QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051	Fixed Income Securities (440,000 Shares)	440,000	440,000	321,200
	QORVO INC CALLABLE NOTES FIXED 1.75% 15/DEC/2024	Fixed Income Securities(1,430,000 Shares)	1,430,000	1,427,340	1,370,676
	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047	Fixed Income Securities (581,000 Shares)	581,000	647,120	533,310
	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047	Fixed Income Securities (549,000 Shares)	549,000	658,881	503,936
	QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052	Fixed Income Securities (890,000 Shares)	890,000	851,795	834,671
	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045	Fixed Income Securities (341,000 Shares)	341,000	331,256	339,287
	QUALCOMM INC CALLABLE NOTES FIXED 6% 20/MAY/2053	Fixed Income Securities (840,000 Shares)	840,000	849,233	971,148
	REALTY INCOME CORP CALLABLE NOTES FIXED 1.8%	Fixed Income Securities(240,000 Shares)	240,000	174,919	186,647
	REALTY INCOME CORP CALLABLE NOTES FIXED 2.85%	Fixed Income Securities (150,000 Shares)	150,000	151,756	127,647
	REALTY INCOME CORP CALLABLE NOTES FIXED 4.9%	Fixed Income Securities(427,000 Shares)	427,000	411,835	427,084
	REGAL REXNORD CORP CALLABLE NOTES FIXED 6.3%	Fixed Income Securities(325,000 Shares)	325,000	325,011	333,850
	REGAL REXNORD CORP CALLABLE NOTES FIXED 6.4%	Fixed Income Securities(185,000 Shares)	185,000	184,434	193,112
	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5%	Fixed Income Securities(170,000 Shares)	170,000	169,131	174,381
	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7%	Fixed Income Securities (170,000 Shares)	170,000	186,794	183,323
	REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25%	Fixed Income Securities (201,000 Shares)	201,000	255,723	218,683
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7%	Fixed Income Securities(114,000 Shares)	114,000	111,207	112,341
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	Fixed Income Securities (169,000 Shares)	169,000	135,570	158,627
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	Fixed Income Securities (705,000 Shares)	705,000	744,793	661,728
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 7%	Fixed Income Securities (304,000 Shares)	304,000	336,318	314,998
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 8.125%	Fixed Income Securities (405,000 Shares)	405,000	557,250	465,070
	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (585,000 Shares)	585,000	714,173	603,847
	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities (615,000 Shares)	615,000	608,290	422,212
	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED	Fixed Income Securities(133,000 Shares)	133,000	90,670	91,308
	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	Fixed Income Securities(750,000 Shares)	750,000	732,258	782,951
	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	Fixed Income Securities(1,125,000 Shares)	1,125,000	1,107,889	1,174,427
	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%	Fixed Income Securities (615,000 Shares)	615,000	615,000	416,222
	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 5.593%	Fixed Income Securities(1,189,000 Shares)	1,189,000	1,189,000	1,284,528
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (325,000 Shares)	325,000	307,825	271,869
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (405,000 Shares)	405,000	419,485	344,447
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (487,000 Shares)	487,000	481,865	371,314
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (292,000 Shares)	292,000	318,257	248,342
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,392,000 Shares)	1,392,000	1,397,313	1,351,563
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,094,000 Shares)	1,094,000	1,046,300	967,616
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,697,000 Shares)	1,697,000	1,577,874	1,484,425
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(355,000 Shares)	355,000	351,439	313,989
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(420,000 Shares)	420,000	415,451	367,389
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,501,000 Shares)	1,501,000	1,497,653	1,382,834
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5%	Fixed Income Securities (203,000 Shares)	203,000	218,454	191,413
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (745,000 Shares)	745,000	552,509	561,891
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.35%	Fixed Income Securities (1,015,000 Shares)	1,015,000	990,285	689,112
	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55%	Fixed Income Securities (810,000 Shares)	810,000	784,012	576,031
	RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD	Fixed Income Securities (1,467,000 Shares)	1,467,000	1,638,135	1,257,777
	RTX CORP CALLABLE NOTES FIXED 2.82% 01/SEP/2051	Fixed Income Securities (378,000 Shares)	378,000	291,362	251,185
	RTX CORP CALLABLE NOTES FIXED 3.03% 15/MAR/2052	Fixed Income Securities (103,000 Shares)	103,000	79,679	71,364
	RTX CORP CALLABLE NOTES FIXED 3.03% 15/MAR/2052	Fixed Income Securities (530,000 Shares)	530,000	529,804	367,214
	RTX CORP CALLABLE NOTES FIXED 3.75% 01/NOV/2046	Fixed Income Securities (383,000 Shares)	383,000	382,191	305,257
	RTX CORP CALLABLE NOTES FIXED 3.75% 01/NOV/2046	Fixed Income Securities (325,000 Shares)	325,000	275,470	259,030
	RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047	Fixed Income Securities (620,000 Shares)	620,000	718,042	518,184
	RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047	Fixed Income Securities (305,000 Shares)	305,000	295,938	254,913
	RTX CORP CALLABLE NOTES FIXED 4.35% 15/APR/2047	Fixed Income Securities (77,000 Shares)	77,000	80,973	67,301
	RTX CORP CALLABLE NOTES FIXED 4.45% 16/NOV/2038	Fixed Income Securities (480,000 Shares)	480,000	477,178	442,552
	RTX CORP CALLABLE NOTES FIXED 4.5% 01/JUN/2042 USD	Fixed Income Securities (762,000 Shares)	762,000	887,876	694,191
	RTX CORP CALLABLE NOTES FIXED 4.5% 01/JUN/2042 USD	Fixed Income Securities (760,000 Shares)	760,000	756,601	692,369
	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048	Fixed Income Securities (490,000 Shares)	490,000	656,336	448,669
	RTX CORP CALLABLE NOTES FIXED 4.875% 15/OCT/2040	Fixed Income Securities (685,000 Shares)	685,000	892,773	650,639
	RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053	Fixed Income Securities(690,000 Shares)	690,000	686,944	703,650
	RTX CORP CALLABLE NOTES FIXED 6.1% 15/MAR/2034 USD	Fixed Income Securities(1,020,000 Shares)	1,020,000	1,018,082	1,109,229

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD	Fixed Income Securities(425,000 Shares)	425,000	423,406	493,901
	RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD	Fixed Income Securities(270,000 Shares)	270,000	268,988	313,773
	RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R	Fixed Income Securities (145,000 Shares)	145,000	146,959	117,204
	RWJ BARNABAS HEALTH INC CALLABLE BOND FIXED 3.477%	Fixed Income Securities (315,000 Shares)	315,000	231,034	246,433
	RYDER SYSTEM INC CALLABLE MEDIUM TERM NOTE FIXED	Fixed Income Securities (1,733,000 Shares)	1,733,000	1,758,341	1,724,584
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities(260,000 Shares)	260,000	252,373	216,420
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	Fixed Income Securities(185,000 Shares)	185,000	181,690	155,502
	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017	Fixed Income Securities (245,000 Shares)	245,000	235,794	206,119
	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2019	Fixed Income Securities (425,000 Shares)	425,000	425,534	413,174
	SALESFORCE INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (267,000 Shares)	267,000	265,526	204,636
	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (477,000 Shares)	477,000	464,068	342,694
	SALESFORCE INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (800,000 Shares)	800,000	797,768	574,749
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (145,000 Shares)	145,000	121,482	103,635
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities (490,000 Shares)	490,000	486,903	346,109
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	Fixed Income Securities(831,000 Shares)	831,000	828,816	844,347
	SBA SMALL BUSINESS INVESTMENT COS 2023-10A 1	Fixed Income Securities(2,550,564 Shares)	2,550,564	2,550,564	2,560,190
	SBA TOWER TRUST CALLABLE OTHER SECURED LOANS FIXED	Fixed Income Securities (1,120,000 Shares)	1,120,000	1,120,000	1,151,900
	SBA TOWER TRUST CALLABLE OTHER SECURED LOANS FIXED	Fixed Income Securities(1,888,000 Shares)	1,888,000	1,425,440	1,521,145
	SBL HOLDINGS INC CALLABLE NOTES FIXED 5%	Fixed Income Securities (1,973,000 Shares)	1,973,000	1,968,679	1,620,943
	SC JOHNSON & SON INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (300,000 Shares)	300,000	284,901	252,252
	SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (250,000 Shares)	250,000	295,768	233,016
	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2	Fixed Income Securities (836,000 Shares)	836,000	859,310	810,952
	SEALED AIR CORP CALLABLE NOTES FIXED 1.573%	Fixed Income Securities (1,273,000 Shares)	1,273,000	1,271,286	1,146,761
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2018-4	Fixed Income Securities (933,016 Shares)	933,016	1,001,577	880,608
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2019-4	Fixed Income Securities (783,929 Shares)	783,929	823,015	717,553
	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2020-2	Fixed Income Securities (1,136,894 Shares)	1,136,894	1,178,658	1,000,405
	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/2038 USD	Fixed Income Securities (180,000 Shares)	180,000	152,260	154,209
	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/2038 USD	Fixed Income Securities (215,000 Shares)	215,000	202,474	184,194
	SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/2048 USD	Fixed Income Securities (905,000 Shares)	905,000	971,109	746,585
	SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/2039 USD	Fixed Income Securities(268,000 Shares)	268,000	260,136	283,094
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (698,000 Shares)	698,000	975,408	805,727
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (384,000 Shares)	384,000	463,808	353,043
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (812,000 Shares)	812,000	795,471	581,011
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (754,000 Shares)	754,000	813,620	693,215
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (344,000 Shares)	344,000	379,353	299,520
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (1,085,000 Shares)	1,085,000	1,074,166	905,218
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (340,000 Shares)	340,000	363,919	256,582
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (370,000 Shares)	370,000	365,501	281,315
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (1,060,000 Shares)	1,060,000	989,100	758,462
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (47,000 Shares)	47,000	53,084	39,851
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	Fixed Income Securities (225,000 Shares)	225,000	252,191	190,778
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (916,000 Shares)	916,000	625,481	633,828
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (500,000 Shares)	500,000	370,325	345,976
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (484,000 Shares)	484,000	524,162	444,668
	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (524,000 Shares)	524,000	569,255	481,417
	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CALLABLE	Fixed Income Securities (840,000 Shares)	840,000	777,388	659,573
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED	Fixed Income Securities (2,302,000 Shares)	2,302,000	2,272,420	2,206,857
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 1.75%	Fixed Income Securities (1,282,000 Shares)	1,282,000	1,277,300	1,153,388
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (455,000 Shares)	455,000	453,185	329,903
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 5.5%	Fixed Income Securities(1,212,000 Shares)	1,212,000	1,198,801	1,254,570
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 5.85%	Fixed Income Securities(490,000 Shares)	490,000	485,619	522,251
	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 6.65%	Fixed Income Securities(240,000 Shares)	240,000	237,134	283,788
	SKYWORKS SOLUTIONS INC CALLABLE NOTES FIXED 1.8%	Fixed Income Securities (1,324,000 Shares)	1,324,000	1,324,669	1,227,929
	SOUTHERN BAPTIST HOSPITAL OF FLORIDA INC CALLABLE	Fixed Income Securities (223,000 Shares)	223,000	223,000	208,892
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (602,000 Shares)	602,000	555,184	613,757
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (207,000 Shares)	207,000	200,860	170,061
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (100,000 Shares)	100,000	100,784	81,844
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (55,000 Shares)	55,000	56,980	46,365
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (405,000 Shares)	405,000	406,571	314,877
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (756,000 Shares)	756,000	709,581	515,415
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (601,000 Shares)	601,000	576,309	453,418
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (700,000 Shares)	700,000	697,648	513,265
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (415,000 Shares)	415,000	412,444	414,770
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (30,000 Shares)	30,000	36,997	30,586
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (220,000 Shares)	220,000	239,760	231,494
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (405,000 Shares)	405,000	486,134	369,997
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (1,189,000 Shares)	1,189,000	1,144,773	925,135
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (510,000 Shares)	510,000	500,843	417,403
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (300,000 Shares)	300,000	265,451	252,899
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (480,000 Shares)	480,000	421,813	442,601
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (790,000 Shares)	790,000	771,456	614,205
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (200,000 Shares)	200,000	186,601	146,647
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities (310,000 Shares)	310,000	292,193	309,828
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities(280,000 Shares)	280,000	210,176	237,079
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities(365,000 Shares)	365,000	240,937	283,999
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities(110,000 Shares)	110,000	109,483	116,253
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities(194,000 Shares)	194,000	109,411	132,262
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	Fixed Income Securities(430,000 Shares)	430,000	420,998	464,522
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	Fixed Income Securities (285,000 Shares)	285,000	316,310	241,083
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	Fixed Income Securities (250,000 Shares)	250,000	249,068	287,184
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	Fixed Income Securities(93,000 Shares)	93,000	98,554	98,153
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (140,000 Shares)	140,000	104,150	118,878
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities (247,000 Shares)	247,000	244,812	166,729
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	Fixed Income Securities(173,000 Shares)	173,000	131,092	134,698
	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities (1,480,000 Shares)	1,480,000	1,498,570	1,307,227
	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%	Fixed Income Securities(260,000 Shares)	260,000	196,877	229,648
	SOUTHERN CO/THE CALLABLE NOTES FIXED 5.2%	Fixed Income Securities(1,118,000 Shares)	1,118,000	1,116,032	1,142,533
	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25%	Fixed Income Securities (23,000 Shares)	23,000	23,600	22,289
	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (477,000 Shares)	477,000	471,257	487,007

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	Fixed Income Securities (220,000 Shares)	220,000	218,994	151,569
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (110,000 Shares)	110,000	139,629	112,673
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities (610,000 Shares)	610,000	491,207	524,391
	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	Fixed Income Securities(76,000 Shares)	76,000	60,132	65,334
	SPIRIT AIRLINES PASS THROUGH TRUST 2015-1B	Fixed Income Securities (1,384,260 Shares)	1,384,260	1,417,822	1,366,727
	STANFORD HEALTH CARE CALLABLE BOND FIXED 3.027%	Fixed Income Securities (60,000 Shares)	60,000	41,647	41,914
	STATE STREET CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(555,000 Shares)	555,000	502,731	560,197
	STATE STREET CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(250,000 Shares)	250,000	250,000	265,798
	STATE STREET CORP CALLABLE NOTES VARIABLE	Fixed Income Securities(1,404,000 Shares)	1,404,000	1,404,000	1,417,147
	STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities (758,000 Shares)	758,000	728,105	526,304
	STORE MASTER FUNDING I-VII 2018-1A A1 3.96%	Fixed Income Securities (955,748 Shares)	955,748	999,055	936,681
	STRYKER CORP CALLABLE NOTES FIXED 2.9% 15/JUN/2050	Fixed Income Securities (335,000 Shares)	335,000	347,040	243,559
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 3.75%	Fixed Income Securities (729,000 Shares)	729,000	678,844	548,854
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%	Fixed Income Securities (370,000 Shares)	370,000	358,293	293,899
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (310,000 Shares)	310,000	341,744	332,072
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8%	Fixed Income Securities (480,000 Shares)	480,000	644,083	526,110
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%	Fixed Income Securities (200,000 Shares)	200,000	202,120	220,578
	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	Fixed Income Securities (239,000 Shares)	239,000	239,000	188,228
	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	Fixed Income Securities (160,000 Shares)	160,000	160,000	126,011
	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	Fixed Income Securities (787,000 Shares)	787,000	796,374	586,652
	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	Fixed Income Securities (381,000 Shares)	381,000	383,325	284,008
	SUTTER HEALTH CALLABLE BOND FIXED 4.091%	Fixed Income Securities (150,000 Shares)	150,000	121,638	130,065
	SUTTER HEALTH CALLABLE BOND FIXED 5.547%	Fixed Income Securities(140,000 Shares)	140,000	140,000	149,298
	TACO BELL FUNDING LLC 2021-1A A2I 1.946%	Fixed Income Securities (1,290,023 Shares)	1,290,023	1,222,901	1,156,595
	TACO BELL FUNDING LLC 2021-1A A2II 2.294%	Fixed Income Securities (1,740,008 Shares)	1,740,008	1,672,967	1,493,932
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (220,000 Shares)	220,000	201,267	169,575
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (549,000 Shares)	549,000	533,804	394,021
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (530,000 Shares)	530,000	545,434	408,522
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	Fixed Income Securities (1,599,000 Shares)	1,599,000	1,596,412	1,372,462
	TAKE-TWO INTERACTIVE SOFTWARE INC CALLABLE NOTES	Fixed Income Securities (1,118,000 Shares)	1,118,000	1,116,650	1,084,503
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (456,000 Shares)	456,000	465,449	344,829
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (35,000 Shares)	35,000	39,373	29,695
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.3%	Fixed Income Securities (268,000 Shares)	268,000	281,947	225,534
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.45%	Fixed Income Securities (590,000 Shares)	590,000	658,066	509,062
	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 5%	Fixed Income Securities (70,000 Shares)	70,000	69,913	66,837
	TAPESTRY INC CALLABLE NOTES FIXED 7.05%	Fixed Income Securities(527,000 Shares)	527,000	526,420	539,057
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (585,000 Shares)	585,000	569,187	515,278
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.125%	Fixed Income Securities(992,000 Shares)	992,000	990,591	1,046,688
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25%	Fixed Income Securities (480,000 Shares)	480,000	479,198	497,106
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25%	Fixed Income Securities(341,000 Shares)	341,000	355,718	353,153
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(210,000 Shares)	210,000	210,306	227,855
	TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.5%	Fixed Income Securities(735,000 Shares)	735,000	734,625	794,732
	TBA UMBS SINGLE FAMILY 30YR 4.0 01/24	Fixed Income Securities(7,900,000 Shares)	7,900,000	7,444,516	7,481,238
	TBA UMBS SINGLE FAMILY 30YR 5.0 01/23	Fixed Income Securities(3,640,000 Shares)	3,640,000	3,551,986	3,605,022
	TECK RESOURCES LTD CALLABLE BOND FIXED 6%	Fixed Income Securities(66,000 Shares)	66,000	63,792	67,129
	TECK RESOURCES LTD CALLABLE NOTES FIXED 5.2%	Fixed Income Securities(914,000 Shares)	914,000	810,434	848,405
	TECK RESOURCES LTD CALLABLE NOTES FIXED 5.4%	Fixed Income Securities(40,000 Shares)	40,000	36,990	38,266
	TECK RESOURCES LTD CALLABLE NOTES FIXED 6.25%	Fixed Income Securities(86,000 Shares)	86,000	85,419	88,641
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities (1,120,000 Shares)	1,120,000	1,160,089	1,040,289
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities (1,250,000 Shares)	1,250,000	1,230,142	1,146,072
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	Fixed Income Securities(165,000 Shares)	165,000	137,004	146,386
	TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048	Fixed Income Securities (629,000 Shares)	629,000	671,748	564,914
	TENNESSEE GAS PIPELINE CO LLC BOND FIXED 7.625%	Fixed Income Securities (274,000 Shares)	274,000	368,692	315,331
	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED	Fixed Income Securities (145,000 Shares)	145,000	143,074	119,406
	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED	Fixed Income Securities (2,265,000 Shares)	2,265,000	2,272,564	2,139,398
	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.7%	Fixed Income Securities (440,000 Shares)	440,000	436,951	300,129
	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.05%	Fixed Income Securities(435,000 Shares)	435,000	431,376	447,872
	TEXTRON INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (1,477,000 Shares)	1,477,000	1,624,644	1,451,209
	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	Fixed Income Securities (295,000 Shares)	295,000	270,556	264,470
	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED	Fixed Income Securities (250,000 Shares)	250,000	219,548	190,477
	THOMAS JEFFERSON UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (160,000 Shares)	160,000	117,008	120,164
	TIME WARNER CABLE ENTERPRISES LLC BOND FIXED	Fixed Income Securities (132,000 Shares)	132,000	152,913	152,936
	TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55%	Fixed Income Securities (460,000 Shares)	460,000	502,848	454,176
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 6.75%	Fixed Income Securities (301,000 Shares)	301,000	311,029	299,497
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	Fixed Income Securities (401,000 Shares)	401,000	432,928	414,451
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	Fixed Income Securities (390,000 Shares)	390,000	521,201	403,082
	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (895,000 Shares)	895,000	760,077	672,196
	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (720,000 Shares)	720,000	576,969	540,761
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%	Fixed Income Securities (1,755,000 Shares)	1,755,000	1,718,869	1,273,631
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (1,621,000 Shares)	1,621,000	1,390,581	1,185,846
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.4%	Fixed Income Securities (575,000 Shares)	575,000	559,984	420,642
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (1,679,000 Shares)	1,679,000	1,710,304	1,593,542
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (465,000 Shares)	465,000	443,690	420,827
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (1,010,000 Shares)	1,010,000	1,116,029	914,053
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (21,000 Shares)	21,000	16,105	18,631
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (810,000 Shares)	810,000	885,395	718,609
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.05%	Fixed Income Securities(1,675,000 Shares)	1,675,000	1,648,518	1,691,186
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities (325,000 Shares)	325,000	324,139	339,645
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%	Fixed Income Securities(14,000 Shares)	14,000	12,478	14,631
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(293,000 Shares)	293,000	289,781	311,363
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(555,000 Shares)	555,000	552,752	589,784
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities(15,000 Shares)	15,000	13,314	16,098
	T-MOBILE USA INC CALLABLE NOTES FIXED 6%	Fixed Income Securities(13,000 Shares)	13,000	12,125	14,315
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (204,000 Shares)	204,000	172,151	150,251
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (272,000 Shares)	272,000	277,978	202,770
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (515,000 Shares)	515,000	328,368	379,309
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (285,000 Shares)	285,000	296,331	212,462
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	Fixed Income Securities (100,000 Shares)	100,000	92,023	78,005
	TRANE TECHNOLOGIES CO LLC CALL/PUT BOND FIXED	Fixed Income Securities (356,000 Shares)	356,000	407,990	373,875

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES	Fixed Income Securities (740,000 Shares)	740,000	879,367	686,902
	TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2%	Fixed Income Securities (80,000 Shares)	80,000	80,582	85,352
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (35,000 Shares)	35,000	35,539	32,264
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED	Fixed Income Securities (90,000 Shares)	90,000	103,070	83,587
	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 5%	Fixed Income Securities (451,000 Shares)	451,000	458,091	421,131
	TRANSCANADA TRUST CALLABLE NOTES VARIABLE	Fixed Income Securities (45,000 Shares)	45,000	45,000	42,538
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	Fixed Income Securities (230,000 Shares)	230,000	229,041	207,820
	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE	Fixed Income Securities (61,000 Shares)	61,000	59,926	55,117
	TRANSURBAN FINANCE CO PTY LTD CALLABLE NOTES FIXED	Fixed Income Securities (997,000 Shares)	997,000	1,014,180	945,796
	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 2.55%	Fixed Income Securities (290,000 Shares)	290,000	289,006	191,327
	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4%	Fixed Income Securities (100,000 Shares)	100,000	119,689	86,340
	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.35%	Fixed Income Securities(198,000 Shares)	198,000	183,025	206,877
	TRICON RESIDENTIAL 2021-SFR1 TRUST 2021-SFR1 A	Fixed Income Securities (1,656,787 Shares)	1,656,787	1,658,082	1,511,782
	TRINITY ACQUISITION PLC CALLABLE NOTES FIXED	Fixed Income Securities (230,000 Shares)	230,000	271,205	235,609
	TRINITY HEALTH CORP CALLABLE BOND FIXED 2.632%	Fixed Income Securities (45,000 Shares)	45,000	45,000	32,614
	TRIUMPH RAIL HOLDINGS LLC 2021-2 A 2.15%	Fixed Income Securities (444,349 Shares)	444,349	444,166	396,631
	TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(127,000 Shares)	127,000	124,316	125,246
	TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(1,566,000 Shares)	1,566,000	1,438,104	1,600,699
	TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(1,072,000 Shares)	1,072,000	1,089,945	1,114,554
	TRUIST FINANCIAL CORP CALLABLE NOTES VARIABLE USD	Fixed Income Securities(397,000 Shares)	397,000	373,180	380,100
	TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FIXED	Fixed Income Securities (155,000 Shares)	155,000	155,000	135,872
	TSMC ARIZONA CORP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (445,000 Shares)	445,000	443,981	443,749
	TTX CO CALLABLE MEDIUM TERM NOTE FIXED 3.6%	Fixed Income Securities (1,217,000 Shares)	1,217,000	1,268,114	1,191,215
	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (391,000 Shares)	391,000	400,316	349,932
	UBS GROUP AG CALLABLE NOTES VARIABLE 10/AUG/2027	Fixed Income Securities (1,483,000 Shares)	1,483,000	1,477,357	1,340,538
	UBS GROUP AG CALLABLE NOTES VARIABLE 12/AUG/2033	Fixed Income Securities (345,000 Shares)	345,000	345,000	368,154
	UBS GROUP AG CALLABLE NOTES VARIABLE 12/AUG/2033	Fixed Income Securities(845,000 Shares)	845,000	841,695	901,711
	UBS GROUP AG CALLABLE NOTES VARIABLE 12/JAN/2034	Fixed Income Securities(440,000 Shares)	440,000	440,000	455,740
	UBS GROUP AG CALLABLE NOTES VARIABLE 14/MAY/2032	Fixed Income Securities (560,000 Shares)	560,000	484,003	477,910
	UBS GROUP AG CALLABLE NOTES VARIABLE 14/MAY/2032	Fixed Income Securities(1,500,000 Shares)	1,500,000	1,202,517	1,280,117
	UBS GROUP AG CALLABLE NOTES VARIABLE 15/NOV/2033	Fixed Income Securities(1,600,000 Shares)	1,600,000	1,862,915	1,970,151
	UBS GROUP AG CALLABLE NOTES VARIABLE 22/SEP/2034	Fixed Income Securities(755,000 Shares)	755,000	755,000	801,354
	UBS GROUP AG CALLABLE NOTES VARIABLE 22/SEP/2034	Fixed Income Securities(465,000 Shares)	465,000	465,000	493,549
	UBS GROUP AG NOTES FIXED 4.125% 24/SEP/2025 USD	Fixed Income Securities (1,889,000 Shares)	1,889,000	1,981,639	1,847,839
	UDR INC CALLABLE MEDIUM TERM NOTE FIXED 2.1%	Fixed Income Securities (110,000 Shares)	110,000	109,493	86,390
	UNION ELECTRIC CO	Fixed Income Securities(150,000 Shares)	150,000	149,691	155,519
	UNION ELECTRIC CO CALLABLE BOND FIXED 2.625%	Fixed Income Securities (1,102,000 Shares)	1,102,000	1,053,145	704,627
	UNION ELECTRIC CO CALLABLE BOND FIXED 4%	Fixed Income Securities (70,000 Shares)	70,000	69,352	57,466
	UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973%	Fixed Income Securities (326,000 Shares)	326,000	222,072	219,811
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (54,000 Shares)	54,000	45,647	42,963
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (235,000 Shares)	235,000	216,206	186,970
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839%	Fixed Income Securities (470,000 Shares)	470,000	508,083	385,171
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (345,000 Shares)	345,000	335,427	282,611
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (595,000 Shares)	595,000	715,485	488,091
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (180,000 Shares)	180,000	178,565	147,658
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05%	Fixed Income Securities (180,000 Shares)	180,000	217,548	153,465
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1%	Fixed Income Securities (240,000 Shares)	240,000	222,212	199,243
	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.5%	Fixed Income Securities (1,615,000 Shares)	1,615,000	1,802,734	1,474,776
	UNITED AIRLINES 2012-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (929,200 Shares)	929,200	931,253	924,954
	UNITED AIRLINES 2014-1 CLASS A PASS THROUGH TRUST	Fixed Income Securities (582,141 Shares)	582,141	582,141	556,114
	UNITED STATES OF AMERICA BILL ZERO CPN 06/FEB/2024	Fixed Income Securities(1,875,000 Shares)	1,875,000	1,859,416	1,865,376
	UNITED STATES OF AMERICA BILL ZERO CPN 11/JAN/2024	Fixed Income Securities(1,865,000 Shares)	1,865,000	1,855,188	1,862,563
	UNITED STATES OF AMERICA BILL ZERO CPN 20/FEB/2024	Fixed Income Securities(1,850,000 Shares)	1,850,000	1,835,690	1,836,733
	UNITED STATES OF AMERICA BOND FIXED 1.125%	Fixed Income Securities (22,590,000 Shares)	22,590,000	19,615,502	14,479,661
	UNITED STATES OF AMERICA BOND FIXED 1.125%	Fixed Income Securities (22,460,000 Shares)	22,460,000	19,553,360	14,535,831
	UNITED STATES OF AMERICA BOND FIXED 1.375%	Fixed Income Securities (20,785,000 Shares)	20,785,000	16,584,792	13,848,006
	UNITED STATES OF AMERICA BOND FIXED 1.75%	Fixed Income Securities (2,865,000 Shares)	2,865,000	2,658,082	2,000,688
	UNITED STATES OF AMERICA BOND FIXED 1.75%	Fixed Income Securities (5,355,000 Shares)	5,355,000	5,167,993	3,739,505
	UNITED STATES OF AMERICA BOND FIXED 2.25%	Fixed Income Securities (10,000,000 Shares)	10,000,000	10,474,219	7,646,875
	UNITED STATES OF AMERICA BOND FIXED 2.375%	Fixed Income Securities (2,445,000 Shares)	2,445,000	2,191,172	1,883,414
	UNITED STATES OF AMERICA BOND FIXED 2.5%	Fixed Income Securities(285,000 Shares)	285,000	232,075	216,711
	UNITED STATES OF AMERICA BOND FIXED 2.5%	Fixed Income Securities(565,000 Shares)	565,000	405,374	425,780
	UNITED STATES OF AMERICA BOND FIXED 2.75%	Fixed Income Securities (1,090,000 Shares)	1,090,000	915,276	884,859
	UNITED STATES OF AMERICA BOND FIXED 3.125%	Fixed Income Securities(315,000 Shares)	315,000	246,549	267,775
	UNITED STATES OF AMERICA BOND FIXED 3.25%	Fixed Income Securities (125,000 Shares)	125,000	116,182	110,083
	UNITED STATES OF AMERICA BOND FIXED 3.25%	Fixed Income Securities (1,060,000 Shares)	1,060,000	1,045,711	933,504
	UNITED STATES OF AMERICA BOND FIXED 3.875%	Fixed Income Securities(740,000 Shares)	740,000	736,030	708,145
	UNITED STATES OF AMERICA BOND FIXED 3.875%	Fixed Income Securities(1,025,000 Shares)	1,025,000	1,041,775	980,877
	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042	Fixed Income Securities (155,000 Shares)	155,000	160,004	151,186
	UNITED STATES OF AMERICA BOND FIXED 4.375%	Fixed Income Securities(1,140,000 Shares)	1,140,000	1,057,202	1,167,966
	UNITED STATES OF AMERICA BOND FIXED 4.75%	Fixed Income Securities(3,250,000 Shares)	3,250,000	3,479,030	3,498,320
	UNITED STATES OF AMERICA BOND FIXED 4.75%	Fixed Income Securities(480,000 Shares)	480,000	500,156	516,675
	UNITED STATES OF AMERICA NOTES FIXED 1.25%	Fixed Income Securities (14,360,000 Shares)	14,360,000	14,268,567	12,818,544
	UNITED STATES OF AMERICA NOTES FIXED 1.25%	Fixed Income Securities (30,000,000 Shares)	30,000,000	29,758,594	26,615,625
	UNITED STATES OF AMERICA NOTES FIXED 1.375%	Fixed Income Securities (15,795,000 Shares)	15,795,000	15,793,149	14,072,975
	UNITED STATES OF AMERICA NOTES FIXED 1.875%	Fixed Income Securities(8,985,000 Shares)	8,985,000	7,514,057	7,739,033
	UNITED STATES OF AMERICA NOTES FIXED 2.375%	Fixed Income Securities (20,000,000 Shares)	20,000,000	21,398,438	18,559,375
	UNITED STATES OF AMERICA NOTES FIXED 2.75%	Fixed Income Securities(10,515,000 Shares)	10,515,000	9,507,860	9,938,729
	UNITED STATES OF AMERICA NOTES FIXED 3.375%	Fixed Income Securities(12,395,000 Shares)	12,395,000	11,555,791	11,920,504
	UNITED STATES OF AMERICA NOTES FIXED 3.875%	Fixed Income Securities(4,956,000 Shares)	4,956,000	4,798,762	4,959,872
	UNITED STATES SMALL BUSINESS ADMINISTRATION	Fixed Income Securities (1,152,317 Shares)	1,152,317	1,152,317	1,088,263
	UNITED STATES SMALL BUSINESS ADMINISTRATION	Fixed Income Securities(1,328,961 Shares)	1,328,961	1,328,961	1,312,584
	UNITED STATES SMALL BUSINESS ADMINISTRATION	Fixed Income Securities(1,294,000 Shares)	1,294,000	1,294,000	1,319,167
	UNITED STATES SMALL BUSINESS ADMINISTRATION	Fixed Income Securities(892,000 Shares)	892,000	892,000	919,744
	UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875%	Fixed Income Securities (40,000 Shares)	40,000	64,906	48,393
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (85,000 Shares)	85,000	82,521	64,336
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9%	Fixed Income Securities (240,000 Shares)	240,000	162,413	168,697
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05%	Fixed Income Securities(338,000 Shares)	338,000	247,889	265,015
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.25%	Fixed Income Securities(476,000 Shares)	476,000	348,134	359,963

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

* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (1,140,000 Shares)	1,140,000	1,277,616	971,817
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (350,000 Shares)	350,000	347,792	298,365
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities (495,000 Shares)	495,000	504,911	403,075
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%	Fixed Income Securities(530,000 Shares)	530,000	425,705	431,576
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%	Fixed Income Securities (350,000 Shares)	350,000	348,096	286,298
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95%	Fixed Income Securities (95,000 Shares)	95,000	81,265	83,401
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (121,000 Shares)	121,000	129,554	112,353
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities (165,000 Shares)	165,000	187,694	147,745
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	Fixed Income Securities(133,000 Shares)	133,000	114,710	119,312
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (475,000 Shares)	475,000	606,974	439,206
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.5%	Fixed Income Securities(731,000 Shares)	731,000	689,487	727,606
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (205,000 Shares)	205,000	208,050	197,905
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (955,000 Shares)	955,000	1,203,198	930,545
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	Fixed Income Securities (510,000 Shares)	510,000	483,967	492,349
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (205,000 Shares)	205,000	196,029	203,020
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.05%	Fixed Income Securities(380,000 Shares)	380,000	351,496	385,491
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (2,058,000 Shares)	2,058,000	2,235,274	2,253,351
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (395,000 Shares)	395,000	392,002	449,030
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	Fixed Income Securities (645,000 Shares)	645,000	644,079	733,227
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (375,000 Shares)	375,000	370,575	434,272
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	Fixed Income Securities (295,000 Shares)	295,000	291,519	341,627

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (125,000 Shares)	125,000	163,631	146,945
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625%	Fixed Income Securities (520,000 Shares)	520,000	589,025	611,722
	UNIVERSAL HEALTH SERVICES INC CALLABLE NOTES FIXED	Fixed Income Securities (714,000 Shares)	714,000	714,754	606,312
	UNIVERSITY MASS BLDG AUTH REV TAXABLE REF SR BDS	Fixed Income Securities (1,660,000 Shares)	1,660,000	1,660,000	1,501,694
	UNIVERSITY OF MIAMI CALLABLE BOND FIXED 4.063%	Fixed Income Securities (188,000 Shares)	188,000	155,667	161,277
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	Fixed Income Securities (205,000 Shares)	205,000	170,371	176,192
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	Fixed Income Securities(345,000 Shares)	345,000	345,000	357,506
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES	Fixed Income Securities (267,000 Shares)	267,000	267,000	275,621
	UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/DEC/2049	Fixed Income Securities (570,000 Shares)	570,000	571,589	451,456
	US BANCORP CALLABLE BOND VARIABLE 31/DEC/2049 USD	Fixed Income Securities (224,000 Shares)	224,000	225,605	200,935
	US BANCORP CALLABLE MEDIUM TERM NOTE VARIABLE	Fixed Income Securities(114,000 Shares)	114,000	94,908	95,223
	US BANCORP CALLABLE NOTES VARIABLE 01/FEB/2029 USD	Fixed Income Securities(129,000 Shares)	129,000	126,304	127,077
	US BANCORP CALLABLE NOTES VARIABLE 01/FEB/2034 USD	Fixed Income Securities(1,224,000 Shares)	1,224,000	1,197,990	1,174,520
	US BANCORP CALLABLE NOTES VARIABLE 12/JUN/2034 USD	Fixed Income Securities(245,000 Shares)	245,000	252,482	253,212
	VALERO ENERGY CORP CALLABLE NOTES FIXED 3.65%	Fixed Income Securities(140,000 Shares)	140,000	101,945	102,023
	VALERO ENERGY CORP CALLABLE NOTES FIXED 4%	Fixed Income Securities (95,000 Shares)	95,000	93,348	73,458
	VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625%	Fixed Income Securities (280,000 Shares)	280,000	283,505	307,649
	VANTAGE DATA CENTERS ISSUER LLC 2019-1A A2 3.188%	Fixed Income Securities (1,276,193 Shares)	1,276,193	1,290,202	1,252,582
	VERISIGN INC CALLABLE NOTES FIXED 2.7% 15/JUN/2031	Fixed Income Securities (1,111,000 Shares)	1,111,000	1,111,463	954,112
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,827,000 Shares)	1,827,000	1,721,779	1,534,285
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,830,000 Shares)	1,830,000	2,100,070	1,774,297
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (96,000 Shares)	96,000	134,121	99,841
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (656,000 Shares)	656,000	579,802	474,238
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (963,000 Shares)	963,000	865,003	639,576
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (66,000 Shares)	66,000	41,958	50,488
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (494,000 Shares)	494,000	513,863	394,667
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,181,000 Shares)	1,181,000	1,125,041	875,956
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (375,000 Shares)	375,000	371,059	305,099
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (2,003,000 Shares)	2,003,000	2,193,602	1,918,165
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (1,335,000 Shares)	1,335,000	1,348,813	1,147,034
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (955,000 Shares)	955,000	606,703	737,003
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (2,025,000 Shares)	2,025,000	2,032,212	1,617,817
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (220,000 Shares)	220,000	219,468	163,176
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities (3,003,000 Shares)	3,003,000	3,204,170	2,914,356
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(21,000 Shares)	21,000	17,243	20,111
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(29,000 Shares)	29,000	16,486	19,764
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	Fixed Income Securities(26,000 Shares)	26,000	16,939	20,065
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3%	Fixed Income Securities (100,000 Shares)	100,000	54,960	65,562
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3%	Fixed Income Securities(560,000 Shares)	560,000	288,898	367,147
	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (704,000 Shares)	704,000	679,453	676,206
	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625%	Fixed Income Securities (295,000 Shares)	295,000	294,701	283,353
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (524,000 Shares)	524,000	540,358	564,632
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (17,000 Shares)	17,000	25,008	18,822
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (985,000 Shares)	985,000	1,351,986	1,345,813
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (345,000 Shares)	345,000	414,469	286,593
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (738,000 Shares)	738,000	771,113	613,059
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (440,000 Shares)	440,000	321,959	271,444
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (564,000 Shares)	564,000	553,681	385,257
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities (230,000 Shares)	230,000	226,810	208,184
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(39,000 Shares)	39,000	35,193	35,271
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(117,000 Shares)	117,000	64,989	72,179
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(361,000 Shares)	361,000	291,716	307,903
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(105,000 Shares)	105,000	79,869	84,022
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(660,000 Shares)	660,000	655,558	682,395
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	Fixed Income Securities(310,000 Shares)	310,000	308,890	329,789
	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047	Fixed Income Securities (35,000 Shares)	35,000	41,316	29,662
	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047	Fixed Income Securities (135,000 Shares)	135,000	134,437	114,410
	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD	Fixed Income Securities (198,000 Shares)	198,000	219,484	185,219
	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD	Fixed Income Securities (185,000 Shares)	185,000	184,691	173,058
	VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%	Fixed Income Securities (108,000 Shares)	108,000	150,644	117,107
	VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%	Fixed Income Securities (222,000 Shares)	222,000	294,671	240,720
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (317,000 Shares)	317,000	284,124	277,301
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375%	Fixed Income Securities (190,000 Shares)	190,000	171,667	166,206
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (114,000 Shares)	114,000	107,908	103,573
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%	Fixed Income Securities (100,000 Shares)	100,000	124,963	90,854
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities(36,000 Shares)	36,000	31,217	36,484
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625%	Fixed Income Securities(410,000 Shares)	410,000	408,290	415,517
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(15,000 Shares)	15,000	12,888	15,283
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75%	Fixed Income Securities(505,000 Shares)	505,000	500,778	514,539
	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE	Fixed Income Securities (1,437,000 Shares)	1,437,000	1,580,471	1,364,682
	VORNADO REALTY LP CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (1,246,000 Shares)	1,246,000	1,225,027	1,206,421
	WACHOVIA CORP BOND FIXED 5.5% 01/AUG/2035 USD 1000	Fixed Income Securities (380,000 Shares)	380,000	390,894	385,278
	WALMART INC CALLABLE NOTES FIXED 2.5% 22/SEP/2041	Fixed Income Securities (410,000 Shares)	410,000	410,000	304,637
	WALMART INC CALLABLE NOTES FIXED 2.65% 22/SEP/2051	Fixed Income Securities (563,000 Shares)	563,000	566,184	394,242
	WALMART INC CALLABLE NOTES FIXED 4.5% 15/APR/2053	Fixed Income Securities(755,000 Shares)	755,000	752,909	737,004
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%	Fixed Income Securities (720,000 Shares)	720,000	732,789	495,898
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%	Fixed Income Securities(277,000 Shares)	277,000	159,075	190,783
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%	Fixed Income Securities (538,000 Shares)	538,000	570,285	454,189
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%	Fixed Income Securities (598,000 Shares)	598,000	532,408	482,710
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.8%	Fixed Income Securities(20,000 Shares)	20,000	13,457	16,358
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.7%	Fixed Income Securities(15,000 Shares)	15,000	12,466	14,628
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95%	Fixed Income Securities (15,000 Shares)	15,000	20,198	14,775
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (664,000 Shares)	664,000	847,256	697,861
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%	Fixed Income Securities (485,000 Shares)	485,000	700,772	553,188
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities(260,000 Shares)	260,000	221,041	224,343
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,050,000 Shares)	1,050,000	879,105	929,088
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,855,000 Shares)	1,855,000	1,829,193	1,600,599
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities(975,000 Shares)	975,000	948,342	839,964
	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	Fixed Income Securities(1,671,000 Shares)	1,671,000	1,671,000	1,531,339

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* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023
EIN: 13-2623356
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral par or maturity value	Units	(d) Cost	(e) Current Value
	WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED	Fixed Income Securities (200,000 Shares)	200,000	160,600	159,879
	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5%	Fixed Income Securities (137,000 Shares)	137,000	89,121	91,427
	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.95%	Fixed Income Securities(59,000 Shares)	59,000	43,868	46,175
	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 1.375%	Fixed Income Securities (1,021,000 Shares)	1,021,000	1,017,970	903,157
	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 2.2%	Fixed Income Securities (1,035,000 Shares)	1,035,000	1,032,526	919,396
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,330,000 Shares)	1,330,000	1,473,979	1,265,632
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,035,000 Shares)	1,035,000	1,035,000	935,600
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (760,000 Shares)	760,000	788,472	723,218
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities (1,065,000 Shares)	1,065,000	1,050,492	932,875
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(1,250,000 Shares)	1,250,000	1,206,018	1,219,436
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(1,245,000 Shares)	1,245,000	1,245,000	1,270,219
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(405,000 Shares)	405,000	310,476	366,104
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	Fixed Income Securities(1,705,000 Shares)	1,705,000	1,706,331	1,739,537
	WELLS FARGO & CO CALLABLE NOTES VARIABLE	Fixed Income Securities (340,000 Shares)	340,000	359,281	257,847
	WELLS FARGO & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(358,000 Shares)	358,000	358,000	360,188
	WELLS FARGO & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(625,000 Shares)	625,000	625,000	681,276
	WELLS FARGO & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(745,000 Shares)	745,000	745,000	812,081
	WELLS FARGO & CO CALLABLE NOTES VARIABLE	Fixed Income Securities(533,000 Shares)	533,000	533,000	557,809
	WELLS FARGO & CO CALLABLE NOTES VARIABLE USD 1000	Fixed Income Securities (535,000 Shares)	535,000	535,000	494,276
	WELLS FARGO & CO CALLABLE NOTES VARIABLE USD 1000	Fixed Income Securities(373,000 Shares)	373,000	327,774	344,607
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	Fixed Income Securities (75,000 Shares)	75,000	90,290	63,224
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	Fixed Income Securities (205,000 Shares)	205,000	213,471	172,812
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%	Fixed Income Securities (2,372,000 Shares)	2,372,000	2,388,622	2,089,108
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%	Fixed Income Securities (275,000 Shares)	275,000	276,700	242,203
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%	Fixed Income Securities (150,000 Shares)	150,000	189,269	133,020
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9%	Fixed Income Securities (265,000 Shares)	265,000	275,228	241,696
	WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2026 USD	Fixed Income Securities (3,948,000 Shares)	3,948,000	3,849,845	3,749,724
	WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY/2045 USD	Fixed Income Securities(150,000 Shares)	150,000	118,869	124,179
	WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043	Fixed Income Securities (292,000 Shares)	292,000	325,762	284,585
	WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043	Fixed Income Securities (235,000 Shares)	235,000	237,028	229,033
	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	Fixed Income Securities (279,000 Shares)	279,000	340,171	278,774
	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	Fixed Income Securities (2,070,000 Shares)	2,070,000	2,432,492	2,068,326
	WELLTOWER OP LLC CALLABLE NOTES FIXED 3.625%	Fixed Income Securities (1,053,000 Shares)	1,053,000	1,111,190	1,045,908
	WELLTOWER OP LLC CALLABLE NOTES FIXED 4.95%	Fixed Income Securities(456,000 Shares)	456,000	407,924	432,801
	WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%	Fixed Income Securities (180,000 Shares)	180,000	212,937	198,726
	WENDY'S FUNDING LLC 2019-1A A2I 3.783% 15/JUN/2049	Fixed Income Securities (1,675,770 Shares)	1,675,770	1,754,651	1,599,150
	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES	Fixed Income Securities(595,000 Shares)	595,000	503,140	518,357
	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES	Fixed Income Securities(30,000 Shares)	30,000	23,933	26,908
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP CALLABLE	Fixed Income Securities (1,257,000 Shares)	1,257,000	1,274,068	1,215,344
	WESTLAKE CORP CALLABLE NOTES FIXED 3.125%	Fixed Income Securities(9,000 Shares)	9,000	6,017	5,975
	WESTPAC BANKING CORP NOTES FIXED 2.963%	Fixed Income Securities (360,000 Shares)	360,000	366,227	250,293
	WESTPAC BANKING CORP NOTES FIXED 3.133%	Fixed Income Securities (161,000 Shares)	161,000	120,322	112,937
	WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23 2014-C23	Fixed Income Securities (1,545,000 Shares)	1,545,000	1,616,698	1,508,431
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9%	Fixed Income Securities (546,000 Shares)	546,000	567,692	497,254
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1%	Fixed Income Securities (13,000 Shares)	13,000	14,906	12,285
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.3%	Fixed Income Securities (400,000 Shares)	400,000	377,348	389,041
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.3%	Fixed Income Securities(88,000 Shares)	88,000	73,597	85,589
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.4%	Fixed Income Securities (185,000 Shares)	185,000	185,216	179,673
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.75%	Fixed Income Securities (35,000 Shares)	35,000	35,291	35,376
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8%	Fixed Income Securities (85,000 Shares)	85,000	95,933	85,813
	WILLIAMS COS INC/THE NOTES FIXED 6.3% 15/APR/2040	Fixed Income Securities (319,000 Shares)	319,000	356,099	341,234
	WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED	Fixed Income Securities (346,000 Shares)	346,000	329,987	229,239
	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV	Fixed Income Securities (650,000 Shares)	650,000	715,845	656,630
	WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037	Fixed Income Securities (1,035,000 Shares)	1,035,000	1,065,923	1,141,606
	WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD	Fixed Income Securities (524,000 Shares)	524,000	523,420	579,274
	YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND	Fixed Income Securities (60,000 Shares)	60,000	36,199	37,440
					$ 1,243,182,286
Commingled Funds:					
	BGI LONG TERM CREDIT BOND	Commingled Fund (1,440,655 Shares)	1,440,655	20,880,338	34,340,292
	STATE STREET MSCI ACWI IMI INDEX NON-LENDING FUND	Commingled Fund (4,725,696 Shares)	4,725,696	197,000,000	217,060,691
					$ 251,400,983
Registered Investment Funds:					
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (13,299,697 Shares)	13,299,697	13,299,697	13,299,697
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (6,120,471 Shares)	6,120,471	6,120,471	6,120,471
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (1,565,355 Shares)	1,565,355	1,565,355	1,565,355
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (2,747,113 Shares)	2,747,113	2,747,113	2,747,111
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	Registered Investment Fund (3,589,265 Shares)	3,589,265	3,589,265	3,589,265
					$ 27,321,899
					$ 1,521,905,168

The above information has been certified by JPMorgan Chase Bank, N.A. as complete and accurate.
* Party named is a party-in-interest.

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
Year Ended December 31, 2023

EIN: 13-2623356
Plan Number: 001

(a) Identity of Issue, Borrower, Lessor	(b) Description of Investment	(c) Cost of Acquisition	(d) Proceeds From Disposition
ALIBABA GROUP HOLDING LTD CALLABLE NOTES	Coporate Debt Instrument - SEMI-ANN. 2.700% 02/09/2041	$ 267,398	$ 272,836
AMGEN INC NOTES	Coporate Debt Instrument - SEMI-ANN. 5.250% 03/02/2033	364,763	355,907
APPLE INC CALLABLE NOTES FIXED 2.55% 20/	Coporate Debt Instrument - SEMI-ANN. 2.550% 08/20/2060	6,026	6,982
AT&T INC CALLABLE NOTES FIXED 5.4% 15/FE	Coporate Debt Instrument - SEMI-ANN. 5.400% 02/15/2034	712,648	703,304
BANCO SANTANDER SA NOTES FIXED 6.921% 08	Coporate Debt Instrument - SEMI-ANN. 6.921% 08/08/2033	400,000	391,236
BANK OF AMERICA CORP CALLABLE MEDIUM TER	Coporate Debt Instrument - SEMI-ANN. 5.015% 07/22/2033	862,886	874,608
BANK OF AMERICA CORP CALLABLE NOTES VARI	Coporate Debt Instrument - SEMI-ANN. 5.819% 09/15/2029	577,535	572,449
BANK OF AMERICA CORP CALLABLE NOTES VARI	Coporate Debt Instrument - SEMI-ANN. 5.933% 09/15/2027	1,230,000	1,229,194
BANK OF NEW YORK MELLON CORP/THE CALLABL	Coporate Debt Instrument - SEMI-ANN. 4.706% 02/01/2034	180,000	175,055
BAYER US FINANCE LLC CALLABLE NOTES FIXE	Coporate Debt Instrument - SEMI-ANN. 6.375% 11/21/2030	1,447,690	1,430,037
BOSTON PROPERTIES LP CALLABLE NOTES FIXE	Coporate Debt Instrument - SEMI-ANN. 6.750% 12/01/2027	874,049	829,128
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	Coporate Debt Instrument - SEMI-ANN. 2.550% 11/13/2050	8,552	10,407
BURLINGTON NORTHERN SANTA FE LLC CALLABL	Coporate Debt Instrument - SEMI-ANN. 5.200% 04/15/2054	47,623	57,862
CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	Coporate Debt Instrument - SEMI-ANN. 3.500% 05/01/2050	17,340	20,864
CATERPILLAR INC CALLABLE NOTES FIXED 3.2	Coporate Debt Instrument - SEMI-ANN. 3.250% 04/09/2050	32,785	40,080
CATERPILLAR INC CALLABLE NOTES FIXED 4.7	Coporate Debt Instrument - SEMI-ANN. 4.750% 05/15/2064	11,251	13,677
CBRE SERVICES INC CALLABLE NOTES FIXED 5	Coporate Debt Instrument - SEMI-ANN. 5.950% 08/15/2034	953,270	985,930
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	Coporate Debt Instrument - SEMI-ANN. 5.300% 04/01/2053	129,901	120,323
CHENIERE ENERGY PARTNERS LP CALLABLE NOT	Coporate Debt Instrument - SEMI-ANN. 5.950% 06/30/2033	284,356	281,238
CHEVRON CORP CALLABLE NOTES FIXED 3.078%	Coporate Debt Instrument - SEMI-ANN. 3.078% 05/11/2050	43,542	52,508
CREDIT AGRICOLE SA MEDIUM TERM NOTE FIXE	Coporate Debt Instrument - SEMI-ANN. 5.514% 07/05/2033	255,000	250,328
CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM	Coporate Debt Instrument - SEMI-ANN. 3.700% 02/21/2025	218,750	240,495
CREDIT SUISSE AG/NEW YORK NY NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 7.950% 01/09/2025	255,625	253,563
DEERE & CO CALLABLE NOTES FIXED 3.75% 15	Coporate Debt Instrument - SEMI-ANN. 3.750% 04/15/2050	45,136	53,861
DOMINION ENERGY INC CALLABLE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 5.375% 11/15/2032	357,563	352,029
DTE ELECTRIC CO CALLABLE BOND FIXED 5.4%	Coporate Debt Instrument - SEMI-ANN. 5.400% 04/01/2053	69,871	70,335
DUKE ENERGY CAROLINAS LLC CALLABLE BOND	Coporate Debt Instrument - SEMI-ANN. 5.350% 01/15/2053	569,831	548,661
DUKE ENERGY CAROLINAS LLC CALLABLE BOND	Coporate Debt Instrument - SEMI-ANN. 5.400% 01/15/2054	79,710	71,071
DUKE ENERGY INDIANA LLC CALLABLE BOND FI	Coporate Debt Instrument - SEMI-ANN. 2.750% 04/01/2050	55,415	64,541
ELEVANCE HEALTH INC CALLABLE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 5.125% 02/15/2053	514,063	483,853
ELI LILLY & CO CALLABLE NOTES FIXED 4.87	Coporate Debt Instrument - SEMI-ANN. 4.875% 02/27/2053	256,787	260,274
ENTERPRISE PRODUCTS OPERATING LLC CALLAB	Coporate Debt Instrument - SEMI-ANN. 3.950% 01/31/2060	12,077	14,749
ESTEE LAUDER COS INC/THE CALLABLE NOTES	Coporate Debt Instrument - SEMI-ANN. 5.150% 05/15/2053	448,780	398,994
EXELON CORP CALLABLE NOTES FIXED 4.1% 15	Coporate Debt Instrument - SEMI-ANN. 4.100% 03/15/2052	169,881	130,336
FLORIDA POWER & LIGHT CO CALLABLE BOND F	Coporate Debt Instrument - SEMI-ANN. 5.300% 04/01/2053	558,687	550,089
FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX	Coporate Debt Instrument - SEMI-ANN. 5.875% 01/25/2034	1,100,220	1,115,394
GE HEALTHCARE TECHNOLOGIES INC CALLABLE	Coporate Debt Instrument - SEMI-ANN. 5.905% 11/22/2032	330,000	333,122
GENERAL DYNAMICS CORP CALLABLE NOTES FIX	Coporate Debt Instrument - SEMI-ANN. 4.250% 04/01/2050	46,870	55,988
GOLDMAN SACHS GROUP INC/THE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 6.250% 02/01/2041	105,661	97,229
HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3	Coporate Debt Instrument - SEMI-ANN. 3.000% 01/15/2030	84,562	83,899
HONEYWELL INTERNATIONAL INC CALLABLE NOT	Coporate Debt Instrument - SEMI-ANN. 2.800% 06/01/2050	41,755	47,290
INGERSOLL RAND INC CALLABLE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 5.700% 08/14/2033	1,102,490	1,076,115
INTERNATIONAL BUSINESS MACHINES CORP	Coporate Debt Instrument - SEMI-ANN. 5.100% 02/06/2053	83,144	101,156
JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	Coporate Debt Instrument - SEMI-ANN. 2.450% 09/01/2060	11,339	13,453
JOHNSON & JOHNSON CALLABLE NOTES FIXED 4	Coporate Debt Instrument - SEMI-ANN. 4.500% 09/01/2040	117,799	127,135
JPMORGAN CHASE & CO CALLABLE NOTES VARIA	Coporate Debt Instrument - SEMI-ANN. 4.586% 04/26/2033	575,850	581,730
KENVUE INC CALLABLE NOTES FIXED 5.1% 22/	Coporate Debt Instrument - SEMI-ANN. 5.100% 03/22/2043	341,574	342,679
KEYBANK NA/CLEVELAND OH CALLABLE MEDIUM	Coporate Debt Instrument - SEMI-ANN. 5.000% 01/26/2033	248,795	241,103
LEIDOS INC CALLABLE NOTES FIXED 5.75% 15	Coporate Debt Instrument - SEMI-ANN. 5.750% 03/15/2033	1,184,613	1,158,689
LYB INTERNATIONAL FINANCE III LLC CALLAB	Coporate Debt Instrument - SEMI-ANN. 3.800% 10/01/2060	5,806	7,122
MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	Coporate Debt Instrument - SEMI-ANN. 5.150% 09/09/2052	24,517	29,710
META PLATFORMS INC CALLABLE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 4.950% 05/15/2033	564,723	556,369
METLIFE INC CALLABLE NOTES FIXED 5.25% 1	Coporate Debt Instrument - SEMI-ANN. 5.250% 01/15/2054	337,266	333,608
MICROSOFT CORP CALLABLE NOTES FIXED 3.7%	Coporate Debt Instrument - SEMI-ANN. 3.700% 08/08/2046	8,186	9,203
MICROSOFT CORP CALLABLE NOTES FIXED 4.25	Coporate Debt Instrument - SEMI-ANN. 4.250% 02/06/2047	8,195	9,238
MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	Coporate Debt Instrument - SEMI-ANN. 5.406% 04/19/2034	635,000	637,119
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	Coporate Debt Instrument - SEMI-ANN. 2.699% 01/22/2031	376,232	364,956
MPLX LP CALLABLE NOTES FIXED 5.65% 01/MA	Coporate Debt Instrument - SEMI-ANN. 5.650% 03/01/2053	129,397	120,016
MSWF COMMERCIAL MORTGAGE TRUST 2023-1 20	Coporate Debt Instrument - MONTHLY 5.752% 05/15/2056	941,380	937,113
NASDAQ INC CALLABLE NOTES FIXED 5.55% 15	Coporate Debt Instrument - SEMI-ANN. 5.550% 02/15/2034	174,951	173,409
NATIONAL AUSTRALIA BANK LTD NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 6.429% 01/12/2033	1,030,000	1,049,158
NATIONAL GRID PLC CALLABLE NOTES FIXED 5	Coporate Debt Instrument - SEMI-ANN. 5.809% 06/12/2033	225,000	221,702
NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	Coporate Debt Instrument - SEMI-ANN. 5.250% 02/28/2053	634,689	528,864
ORACLE CORP CALLABLE NOTES FIXED 4.9% 06	Coporate Debt Instrument - SEMI-ANN. 4.900% 02/06/2033	359,798	361,219
PACIFICORP CALLABLE BOND FIXED 5.5% 15/M	Coporate Debt Instrument - SEMI-ANN. 5.500% 05/15/2054	669,705	651,543
PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2	Coporate Debt Instrument - SEMI-ANN. 5.250% 04/01/2044	257,016	214,058
PARKER-HANNIFIN CORP CALLABLE NOTES FIXE	Coporate Debt Instrument - SEMI-ANN. 4.000% 06/14/2049	48,144	58,630
PEPSICO INC CALLABLE NOTES FIXED 4.65% 1	Coporate Debt Instrument - SEMI-ANN. 4.650% 02/15/2053	46,297	55,476
PHILIP MORRIS INTERNATIONAL INC CALLABLE	Coporate Debt Instrument - SEMI-ANN. 5.375% 02/15/2033	493,975	491,079
PHILIP MORRIS INTERNATIONAL INC NOTES FI	Coporate Debt Instrument - SEMI-ANN. 3.875% 08/21/2042	89,921	88,441
PHILLIPS 66 CO CALLABLE NOTES FIXED 3.60	Coporate Debt Instrument - SEMI-ANN. 3.605% 02/15/2025	2,574,833	2,501,746
PNC FINANCIAL SERVICES GROUP INC/THE CAL	Coporate Debt Instrument - SEMI-ANN. 5.068% 01/24/2034	350,000	332,358
PROCTER & GAMBLE CO/THE CALLABLE NOTES F	Coporate Debt Instrument - SEMI-ANN. 3.600% 03/25/2050	44,209	49,992
REALTY INCOME CORP CALLABLE NOTES FIXED	Coporate Debt Instrument - SEMI-ANN. 5.625% 10/13/2032	127,355	119,021
REPUBLIC SERVICES INC CALLABLE NOTES FIX	Coporate Debt Instrument - SEMI-ANN. 3.050% 03/01/2050	43,514	53,330
S&P GLOBAL INC CALLABLE NOTES FIXED 2.3%	Coporate Debt Instrument - SEMI-ANN. 2.300% 08/15/2060	13,513	17,479
SOCIETE GENERALE SA CALLABLE MEDIUM TERM	Coporate Debt Instrument - SEMI-ANN. 6.691% 01/10/2034	564,782	558,799
STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	Coporate Debt Instrument - SEMI-ANN. 3.500% 11/15/2050	46,244	56,484
SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/	Coporate Debt Instrument - SEMI-ANN. 3.300% 02/15/2050	39,184	47,740

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

SIEMENS PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
Year Ended December 31, 2023

EIN: 13-2623356
Plan Number: 001

(a) Identity of Issue, Borrower, Lessor	(b) Description of Investment	(c) Cost of Acquisition	(d) Proceeds From Disposition
TARGET CORP CALLABLE NOTES FIXED 4.8% 15	Coporate Debt Instrument - SEMI-ANN. 4.800% 01/15/2053	47,260	57,773
TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	Coporate Debt Instrument - SEMI-ANN. 5.000% 03/14/2053	30,730	37,308
TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	Coporate Debt Instrument - SEMI-ANN. 5.122% 01/26/2034	205,000	192,948
UDR INC CALLABLE MEDIUM TERM NOTE FIXED	Coporate Debt Instrument - SEMI-ANN. 2.100% 06/15/2033	139,070	130,438
UNILEVER CAPITAL CORP CALLABLE NOTES FIX	Coporate Debt Instrument - SEMI-ANN. 2.625% 08/12/2051	56,706	69,638
UNITED AIRLINES 2023-1 CLASS A PASS THRO	Coporate Debt Instrument - SEMI-ANN. 5.800% 07/15/2037	720,000	697,585
UNITED PARCEL SERVICE INC CALLABLE NOTES	Coporate Debt Instrument - SEMI-ANN. 5.050% 03/03/2053	48,173	58,867
UNITEDHEALTH GROUP INC CALLABLE NOTES FI	Coporate Debt Instrument - SEMI-ANN. 4.625% 11/15/2041	47,890	48,565
VERIZON COMMUNICATIONS INC CALLABLE NOTE	Coporate Debt Instrument - SEMI-ANN. 5.050% 05/09/2033	863,590	843,956
VISA INC CALLABLE NOTES FIXED 2% 15/AUG/	Coporate Debt Instrument - SEMI-ANN. 2.000% 08/15/2050	20,524	23,388
WASTE MANAGEMENT INC CALLABLE NOTES FIXE	Coporate Debt Instrument - SEMI-ANN. 4.150% 07/15/2049	48,058	57,838
3M CO CALLABLE MEDIUM TERM NOTE FIXED 4%	Coporate Debt Instrument - SEMI-ANN. 4.000% 09/14/2048	49,327	60,749
ABCAM PLC ADR 0.002	Common Stock	217,713	210,896
ADOBE INC COMMON STOCK USD 0.0001	Common Stock	412,087	538,399
AMERISAFE INC COMMON STOCK USD 0.01	Common Stock	189,729	185,188
ASML HOLDING NV COMMON STOCK EUR 0.09	Common Stock	422,223	360,258
BANCFIRST CORP COMMON STOCK USD 1	Common Stock	281,911	278,182
BOWLERO CORP COMMON STOCK USD 0.0001	Common Stock	120,003	121,732
BOX INC COMMON STOCK USD 0.0001	Common Stock	541,832	489,114
BRAZE INC COMMON STOCK USD 0.0001	Common Stock	206,525	223,268
CULLEN/FROST BANKERS INC COMMON STOCK US	Common Stock	248,089	244,582
DOLLAR GENERAL CORP COMMON STOCK USD 0.8	Common Stock	939,559	642,315
ENERPAC TOOL GROUP CORP COMMON STOCK USD	Common Stock	82,075	79,424
FIDELITY NATIONAL INFORMATION SERVICES I	Common Stock	914,712	898,624
FIRST FINANCIAL BANKSHARES INC COMMON ST	Common Stock	385,289	301,089
LINDE PLC COMMON STOCK EUR 0.001	Common Stock	119,129	330,250
LINDE PLC COMMON STOCK EUR 0.001	Common Stock	121,260	337,521
MITSUBISHI ELECTRIC CORP COMMON STOCK JP	Common Stock	138,813	134,696
NEOGEN CORP COMMON STOCK USD 0.16	Common Stock	463,983	479,622
NOVO NORDISK A/S COMMON STOCK DKK 0.1	Common Stock	101,855	511,367
NUTANIX INC COMMON STOCK USD 0.000025	Common Stock	542,046	673,851
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM	Common Stock	219,910	308,015
PLANET FITNESS INC COMMON STOCK USD 0.00	Common Stock	470,704	322,357
PROCEPT BIOROBOTICS CORP COMMON STOCK US	Common Stock	309,421	280,612
RB GLOBAL INC	Common Stock	612,903	712,936
SERVISFIRST BANCSHARES INC COMMON STOCK	Common Stock	352,785	264,208
SKYWARD SPECIALTY INSURANCE GROUP INC CO	Common Stock	166,700	190,668
SMARTSHEET INC COMMON STOCK USD	Common Stock	605,455	592,373
VISA INC COMMON STOCK USD 0.0001	Common Stock	1,085,721	1,184,894
XYLEM INC/NY COMMON STOCK USD	Common Stock	312,105	671,055
CREDIT INDEX SWAP - CDI	Other Securities- CDX.NA.IG.40-V@1 %USD 20/JUN/2028	-	-
US LONG BOND(CBT) BOND 19/DEC/2023 USZ3	Futures Contracts - EXPIRES 12/19/2023	-	(1,974,409)
US LONG BOND(CBT) BOND 20/SEP/2023 USU3	Futures Contracts - EXPIRES 09/20/2023	-	(2,280,763)
US LONG BOND(CBT) BOND 21/JUN/2023 USM3	Futures Contracts - EXPIRES 06/21/2023	-	79,932
US ULTRA BOND CBT BOND 19/DEC/2023 WNZ3	Futures Contracts - EXPIRES 12/19/2023	-	5,505,629
US ULTRA BOND CBT BOND 20/SEP/2023 WNU3	Futures Contracts - EXPIRES 09/20/2023	-	8,907,165
US ULTRA BOND CBT BOND 21/JUN/2023 WNM3	Futures Contracts - EXPIRES 06/21/2023	-	1,449,374
US 10YR NOTE (CBT) BOND 19/DEC/2023 TYZ3	Futures Contracts - EXPIRES 12/19/2023	-	347,977
US 10YR NOTE (CBT) BOND 20/SEP/2023 TYU3	Futures Contracts - EXPIRES 09/20/2023	-	924,094
US 10YR NOTE (CBT) BOND 21/JUN/2023 TYM3	Futures Contracts - EXPIRES 06/21/2023	-	(365,169)
US 10YR ULTRA FUT BOND 19/DEC/2023 UXYZ3	Futures Contracts - EXPIRES 12/19/2023	-	(1,255,664)
US 10YR ULTRA FUT BOND 20/SEP/2023 UXYU3	Futures Contracts - EXPIRES 09/20/2023	-	(3,894,694)
US 10YR ULTRA FUT BOND 21/JUN/2023 UXYM3	Futures Contracts - EXPIRES 06/21/2023	-	1,688,604
US 2YR NOTE (CBT) BOND 29/DEC/2023 TUZ3	Futures Contracts - EXPIRES 12/29/2023	-	(228,701)
US 2YR NOTE (CBT) BOND 29/SEP/2023 TUU3	Futures Contracts - EXPIRES 09/29/2023	-	(712,259)
US 2YR NOTE (CBT) BOND 30/JUN/2023 TUM3	Futures Contracts - EXPIRES 06/30/2023	-	587,428
US 5YR NOTE (CBT) BOND 29/DEC/2023 FVZ3	Futures Contracts - EXPIRES 12/29/2023	-	304,744
US 5YR NOTE (CBT) BOND 29/SEP/2023 FVU3	Futures Contracts - EXPIRES 09/29/2023	-	490,545
US 5YR NOTE (CBT) BOND 30/JUN/2023 FVM3	Futures Contracts - EXPIRES 06/30/2023	-	(240,499)
		$ 41,418,160	$ 51,356,651

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2023

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	1/1/2023	307,456,970	15.00	307,456,970	28,157,128
Total				307,456,970	28,157,128

Plan Name: Siemens Pension Plan
EIN / PN: 13-2623356/001
Plan Sponsor: Siemens Corporation
Valuation Date: January 1, 2023