

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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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: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 04/01/1985
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AMERICAN INTERNATIONAL GROUP, INC. ATTN HEAD OF GLOBAL BENEFITS 1271 AVENUE OF THE AMERICAS 11TH FLOOR NEW YORK, NY 10020-1304
2b	Employer Identification Number (EIN) 13-2592361
2c	Plan Sponsor's telephone number 212-770-7000
2d	Business code (see instructions) 524150

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	WENDY SCHICK DOUGALL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	DEEPALI GANATRA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor AIG RETIREMENT BOARD ATTN HEAD OF GLOBAL BENEFITS 1271 AVENUE OF THE AMERICAS 11TH FLOOR NEW YORK, NY 10020-1304		3b Administrator's EIN 13-2592361 3c Administrator's telephone number 212-770-3891																						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN																						
5 Total number of participants at the beginning of the plan year		5 43718																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">4176</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">3424</td></tr> <tr><td>6b</td><td style="text-align: right;">17698</td></tr> <tr><td>6c</td><td style="text-align: right;">16060</td></tr> <tr><td>6d</td><td style="text-align: right;">37182</td></tr> <tr><td>6e</td><td style="text-align: right;">3559</td></tr> <tr><td>6f</td><td style="text-align: right;">40741</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">2</td></tr> </table>			6a(1)	4176	6a(2)	3424	6b	17698	6c	16060	6d	37182	6e	3559	6f	40741	6g(1)		6g(2)		6h	2
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6f	40741																							
6g(1)																								
6g(2)																								
6h	2																							
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7																						
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H 1I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																								
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor																							
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																								
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached <u>0</u> (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)																							

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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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 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	3368072667	
b	Actuarial value	2b	3368072667	
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	21144	1795712094	1795712094
b	For terminated vested participants	18398	1081754485	1081754485
c	For active participants	4176	363078930	367409682
d	Total	43718	3240545509	3244876261
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	5.06 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	12440000	
c	Target normal cost	6c	12440000	

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.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>ANDREA J. DANCH, FSA</div> <div>Type or print name of actuary</div> <div>MERCER</div> <div>Firm name</div> <div>ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON, NJ 08540-6455</div> <div>Address of the firm</div>	<div>10/09/2024</div> <div>Date</div> <div>23-04003</div> <div>Most recent enrollment number</div> <div>609-520-2578</div> <div>Telephone number (including area code)</div>
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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)	369555731	1309121171
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	15500000	0
9	Amount remaining (line 7 minus line 8)	354055731	1309121171
10	Interest on line 9 using prior year's actual return of <u>-22.98</u> %	-81362007	-300836045
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 <u>5.43</u> %		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	272693724	236113468
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	772171658

Part III Funding Percentages			
14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	103.79 %
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	106.17 %
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
0	0
(3) 3rd	(4) 4th
0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">1st segment: %</td> <td style="width: 33%; text-align: center;">2nd segment: %</td> <td style="width: 33%; text-align: center;">3rd segment: %</td> </tr> </table>	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
1st segment: %	2nd segment: %	3rd segment: %				
b	Applicable month (enter code).....		21b			
22	Weighted average retirement age		22 60			
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
26	Demographic and benefit information					
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No			
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No			
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27			
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years		28 0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....		29 0			
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30 0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6c).....		31a 12440000			
b	Excess assets, if applicable, but not greater than line 31a		31b 0			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	648975252	59798782			
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 72238782			
35	Balances elected for use to offset funding requirement	0	72238782			
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					

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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		
<div>A</div> Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	<div>B</div> Three-digit plan number (PN) ▶	002
<div>C</div> Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.	<div>D</div> Employer Identification Number (EIN) 13-2592361	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a

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

b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ALUA CAPITAL MANAGEMENT LP	
85-0760753	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ARES CAPITAL MANAGEMENT LLC	245 PARK AVENUE NEW YORK, NY 10167

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ARTISAN GLOBAL DISCOVERY TRUST	
82-2101661	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ARTISAN GLOBAL OPP TRUST	
45-4916464	

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

ARTISAN INTERNATIONAL VALUE FUND
ONE CALIFORNIA STREET
SUITE 2800
SAN FRANCISCO, CA 94111

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

ARTISAN PARTNERS LTD PARTNERSHIP

30-0551775

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

BARINGS LLC

04-1590850

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

CARLYLE AVIATION MGMT LTD

98-1114671

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

CARLYLE EUROPE PARTNERS
901 FIFTH AVENUE
SUITE 1200
SEATTLE, WA 98164

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

CBF MANAGER, L.P.

82-3608385

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

CRESTVIEW PARTNERS (ERISA), L.P.

26-0107293

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

CRESTVIEW PARTNERS II (TE), L.P.

33-1192746

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

EDGEWOOD MANAGEMENT LLC

20-4044179

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

FLF FUND I GP LIMITED

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

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

FLF FUND II GP LIMITED

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

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

FLF FUND III GP LIMITED

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

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

FORTRESS CREDIT OPP V ADVISORS LLC

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

FRANKLIN TEMPLETON INVESTMENTS

94-3411725

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

GQG PARTNERS

58-1428634

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

HANCOCK TIMBERLAND FUND XII LP

04-3254942

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

HG VORA CAPITAL MANAGEMENT, LLC

98-1047317

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

HIMALAYA CAPITAL MANAGEMENT LLC

13-3978548

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

INTERNATIONAL STANDARD ASSET

98-0676737

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

JP MORGAN HEDGE FUND SERVICES

1 BEACON STREET
20TH FLOOR
BOSTON, MA 02108

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

ORBIS FEE RESERVE (U.S.) LIMITED

ORBIS HOUSE 25 FRONT ST
HAMILTON, BERMUDA HM11 BM

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

ORBIS INVESTMENT MANAGEMENT LIMITED

98-0451139

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

OWL CREEK ADVISORS, L.L.C.

13-4177072

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

OWL CREEK ASSET MANAGEMENT, L.P.

13-4177075

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

PALESTRA CAPITAL MANAGEMENT LLC

35-2421252

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

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

PARSIFAL CAPITAL MGMT LP

83-1786984

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

RIDGEWOOD ENERGY CORPORATION

76-0036505

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

RWC PARTNERS

98-1233615

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

SEI TRUST

30-0551775

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

SOUTHPOINT MANAGEMENT LP

20-0975910

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

TPG PARTNERS VI, L.P.

26-1684644

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

TWO SIGMA ADVISERS, LP

13-4181471

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

VOLORIDGE INVESTMENT MANAGEMENT LLC

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

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

WHALE ROCK CAPITAL MANAGEMENT LLC

56-2567478

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

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

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

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

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

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

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

CAMBRIDGE ASSOCIATES LLC

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	3203655	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TELUS HEALTH (US) LTD.

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	2115442	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL&GENERAL INVESTMENT MANAGEMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1965956	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1013129	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19	NONE	789317	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOGAN CIRCLE PARTNERS, LP

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	512173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INCOME RESEARCH + MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	440008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOLPUS WOODLANDS FUND IV, LP

35-2476495

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	362772	Yes ☐ No ☒

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

AON INVESTMENTS USA INC.

39584 TREASURY CENTER
CHICAGO, IL 60694-9500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	260944	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	158477	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VULCAN VALUE PARTNERS LLC

39-2051712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	93681	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	88342	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	83420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT

20-2185976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	59881	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET GLOBAL ADV. TRUST CO.

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	3290	Yes ☒ No ☐	Yes ☒ No ☐	0	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
3I EUROFUND V 98-0508521		DID NOT PROVIDE VCOC
AFFINITY ASIA PACIFIC FUND III, L.P. WALKERS CORPORATE LIMITED 190 ELGIN AVENUE, GEORGE TOWN CAYMAN ISLANDS, KY 19008		DID NOT PROVIDE VCOC
ARES CORPORATE OPPORTUNITIES FUND I 26-1355733		DID NOT PROVIDE VCOC
BERKSHIRE FUND VII, L.P. 200 CLARENDON STREET BOSTON, MA 02116		DID NOT PROVIDE VCOC
CVC ASIA PACIFIC III 111 STRAND LONDON, ENGLAND WC2R 0AG GB		DID NOT PROVIDE VCOC
DARWIN PRIVATE EQUITY I LP FORSYTH HOUSE CROMAC SQUARE BELFAST BELFAST, UNITED KINGDOM BT2 8LA GB		DID NOT PROVIDE VCOC

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
GREEN EQUITY INVESTORS V, L.P. 20-5864271		DID NOT PROVIDE VCOC
OLYMPUS CAPITAL ASIA III (OFFSHORE) 485 MADISON AVE FLOOR 17 NEW YORK, NY 10022		DID NOT PROVIDE VCOC
OLYMPUS GROWTH FUND V, LP 485 MADISON AVE FLOOR 17 NEW YORK, NY 10022		DID NOT PROVIDE VCOC
PLATINUM EQUITY CAPITAL PARTNERS II 360 NORTH CRESCENT DRIVE BEVERLY HILLS, CA 90210		DID NOT PROVIDE VCOC
POLARIS VENTURE PARTNERS V, L.P. 1 MARINA PARK DRIVE BOSTON, MA 02210		DID NOT PROVIDE VCOC
SHOREVIEW PARALLEL PARTNERS II, L.P. 20-8082149		DID NOT PROVIDE VCOC

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
SILVER LAKE PARTNERS III, L.P. 2775 SAND HILL ROAD SUITE 100 MENLO PARK, CA 94025		DID NOT PROVIDE VCOC

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: GL EQ LP CL A29 LIMITED PARTNERSHIP		
b Name of sponsor of entity listed in (a): ORBISFUND INS		
c EIN-PN 98-1270304-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27991820
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL DISCOVERY TRUST		
b Name of sponsor of entity listed in (a): ARTISAN		
c EIN-PN 82-2101661-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32437090
a Name of MTIA, CCT, PSA, or 103-12 IE: CITY OF LONDON		
b Name of sponsor of entity listed in (a): CITY OF LONDON		
c EIN-PN 82-6360347-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL EQUITY CIT CLASS E		
b Name of sponsor of entity listed in (a): GQG PARTNERS		
c EIN-PN 82-6251411-107	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17675307
a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQTY - ACWI EX US FUND (USGT)		
b Name of sponsor of entity listed in (a): ARROWSTREET		
c EIN-PN 45-6500555-003	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17926826
a Name of MTIA, CCT, PSA, or 103-12 IE: DAILY MSCI EMG MKTS INDX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET		
c EIN-PN 04-0025081-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10715563
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**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE G (Form 5500) <small>Department of Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2023</div> This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SVB FINANCIAL GROUP JR SUBORDINA SILICON VALLEY BANK 3003 TASMAN DR SANTA CLARA, CA 95054	CR=4.10% MD=12/31/2099

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1300000			13325		13325

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

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

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

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

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

Schedule G (Form 5500) 2023
v. 230707

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEHMAN BROTHERS HOLDINGS SUBORDINAT 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172	CR=7.50% MD=5/11/2038 \$0.01 VALUATION SINCE SUBORD CLAIM. RECOVERY FOR SENR OBLG TO DATE IS AROUND 39%.			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1644000			73463		73463

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	11938886	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	148915200	76363333
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	95995667	84114799
(2) U.S. Government securities	1c(2)	728075540	711765160
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1640846063	1643534552
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	225138	0
(B) Common	1c(4)(B)	52127258	119232637
(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)	43211945	60827960
(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)	14644639	17926826
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	232273902	187550411
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	487591666	435653408

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(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	3455845904	3336969086
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	97370724	116834299
k Total liabilities (add all amounts in lines 1g through 1j)	1k	97370724	116834299
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3358475180	3220134787

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10725366	
(B) U.S. Government securities	2b(1)(B)	17412155	
(C) Corporate debt instruments	2b(1)(C)	80453240	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		108590761
(2) Dividends: (A) Preferred stock	2b(2)(A)	1104266	
(B) Common stock	2b(2)(B)	8894453	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9998719
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3236251125	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3435138080	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	251785126	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		66594568
(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)		38398537
c Other income	2c		520245
d Total income. Add all income amounts in column (b) and enter total	2d		277001001

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	404521716	
(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)		404521716
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)	2115442	
(3) Recordkeeping fees.....	2i(3)	0	
(4) IQPA audit fees.....	2i(4)	-1000	
(5) Investment advisory and investment management fees	2i(5)	3464599	
(6) Bank or trust company trustee/custodial fees	2i(6)	789317	
(7) Actuarial fees	2i(7)	158477	
(8) Legal fees	2i(8)	367	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4292476	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10819678
j Total expenses. Add all expense amounts in column (b) and enter total	2j		415341394

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-138340393
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **PRICEWATERHOUSECOOPERS**

(2) EIN: **13-4008324**

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.)		☒	
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.)	☒		3902475
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 532311.

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.				D Employer Identification Number (EIN) 13-2592361	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-1857445					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	2523
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

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
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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: <u>4.0</u> % Private Equity: <u>7.0</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>70.0</u> % High-Yield Debt: <u>2.0</u> % Real Assets: <u>5.0</u> % Cash or Cash Equivalents: <u>0.0</u> % Other: <u>12.0</u> %	
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
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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 _____.	

American International Group, Inc.

Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2023 and 2022

American International Group, Inc. Retirement Plan

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



Report of Independent Auditors

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

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

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

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

Management has obtained certifications from a qualified institution as of December 31, 2023 and December 31, 2022 and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant



ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with US GAAS, we:

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



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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

Schedule G, Part I – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2023, Schedule H, Part IV, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2023, and Schedule H, line 4j - Schedule of Reportable Transactions Single and Series for the year ended December 31, 2023 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

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



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

PricewaterhouseCoopers LLP

New York, New York
October 2, 2024

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	2023	2022
Assets		
Investments, at fair value (Note 4)		
Short-term investments	\$ 84,114,799	\$ 95,995,667
U.S. government and government-sponsored securities	694,208,087	714,302,884
U.S. government-sponsored asset-backed securities	17,557,073	13,772,656
Non U.S. government bonds	34,832,415	34,913,917
Other asset-backed securities	31,803,873	34,336,449
Swaps	803,789	745,004
Foreign Currency	920	939
Corporate bonds	1,576,093,555	1,568,565,307
Bank loans	-	2,284,447
Common stocks	119,232,637	52,127,258
Preferred stocks	-	225,138
Commingled funds	45,918,646	66,945,881
Registered investment companies	187,550,411	232,273,902
Common collective trust funds	60,827,960	43,211,945
Alternative investments	407,560,877	435,155,655
Total investments	3,260,505,042	3,294,857,049
Unrealized appreciation on derivative contracts (Note 4)		
Forward currency contracts	100,711	134,769
Total unrealized appreciation on derivative contracts	100,711	134,769
Receivables		
Due from broker for securities sold	20,660,262	96,055,669
Interest and dividends	27,257,647	28,166,791
Variation margin on futures contracts	22,071,029	734,074
Receivable from broker	-	15,153,380
Other receivables	6,374,395	8,805,286
Total receivables	76,363,333	148,915,199
Cash - noninterest bearing	-	11,938,886
Total assets	3,336,969,086	3,455,845,904
Liabilities		
Payables		
Accrued expenses	8,616,867	4,480,040
Written options	59,275	795,187
Due to broker for securities purchased	72,151,673	91,150,659
Payable to broker	21,839,781	-
Variation margin on futures contracts	12,267,347	899,966
Other payables	1,899,356	44,872
Total payables	116,834,299	97,370,724
Total liabilities	116,834,299	97,370,724
Net assets available for benefits	\$ 3,220,134,787	\$ 3,358,475,180

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions/(reductions) to net assets		
Investment income/(loss)		
Net appreciation/(depreciation) in fair value of investments	\$ 178,748,352	\$ (1,136,385,225)
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	(21,012,283)	(37,578,796)
Forward currency contracts	155,207	99,828
Total net appreciation/(depreciation) on derivative contracts	(20,857,076)	(37,478,968)
Interest income	108,590,761	101,714,254
Dividend income	9,998,719	14,789,298
Total investment income/(loss)	276,480,756	(1,057,360,641)
Other income	520,245	2,353,849
Net additions/(reductions)	277,001,001	(1,055,006,792)
Deductions from net assets attributable to		
Benefits paid directly to plan participants	404,521,716	331,689,621
Premiums paid to Pension Benefit Guaranty Corporation	4,196,928	4,010,336
Administrative expenses, including professional fees (Note 10)	6,739,036	7,695,645
Other additions/(deductions)	(116,286)	(643,629)
Total deductions	415,341,394	342,751,973
Net increase/(decrease)	(138,340,393)	(1,397,758,765)
Net assets available for benefits:		
Beginning of year	3,358,475,180	4,756,233,945
End of year	\$ 3,220,134,787	\$ 3,358,475,180

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

1. Description of the Plan

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

General

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

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

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

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

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

average pay formula as March 31, 2012 plus the actuarial equivalent of their benefit under the cash balance formula accrued after March 31, 2012.

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

Plan Benefits

Cash Balance

Prior to the Plan freeze, the cash balance benefit was determined based on monthly pay credits equal to the product of i) the eligible compensation received by the Plan participant while being an eligible employee and ii) 6%, plus monthly interest credits based on the 30-year treasury rates for October of the previous year. Compensation for the purpose of determining benefits under the cash balance formula included base pay, overtime pay, commissions and annual short-term incentive awards. Beginning January 1, 2016, only interest credits continue to be accrued to an individual participant's benefit value. For 2023 and 2022, the interest crediting rate was 4.02% and 2.06%, respectively.

Final Average Pay

Prior to the Plan freeze, Average Final Compensation was determined by using the highest thirty-six consecutive months of compensation (defined as base pay plus commissions) over the last 120 months of service. Since the pension plan was frozen effective December 31, 2015, the Average Final Compensation includes the last 10 years of service ending December 31, 2015. Covered Compensation was equal to the lesser of (i) 150% of the average Social Security Taxable Wage Base in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the employee attains Social Security retirement age, or (ii) the Social Security Taxable Wage Base for the calendar year in which an employee terminates employment.

The final average pay formula is determined as follows:

- (i) 1.25% of an employee's Average Final Compensation up to Covered Compensation, plus 1.75% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service up to March 31, 1985 (up to 35 years), plus 1.75% of an employee's Average Final Compensation multiplied by credited service up to March 31, 1985 in excess of 35 years but limited to 40 years; plus
- (ii) 0.925% of an employee's Average Final Compensation up to Covered Compensation plus 1.425% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service from April 1, 1985 (up to 35 years), plus 1.425% of an employee's Average Final Compensation multiplied by credited service in excess of 35 years from April 1, 1985 but not beyond December 31, 2015 and limited to 44 years; minus
- (iii) an employee's normal retirement allowance, if any, from a prior plan.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Payout

The default forms of benefit payment are a Single Life Annuity for an unmarried participant, and a 50% Joint and Survivor Annuity for a married participant. Eligible employees also may elect (with spousal consent, as required) to receive pension benefits in the form of a 100%, 75% or 50% Joint and Survivor Annuity, a Single Life Annuity or a Lump Sum payment. In addition to these optional forms of payment, employees who retire at age 55 or older with 10 or more years of credited service can elect a Social Security Level Income, 25% Joint and Survivor Annuity or Life and 10 Year Certain Annuity option. Employees who terminate with fewer than three years of continuous service, forfeit the right to receive their portion of accumulated benefits. Grandfathered employees and those who transitioned to the cash balance formula may retire prior to reaching age 65, with an early retirement factor applied to the Final Average Pay portion of the benefit if they have ten or more years of credited service upon termination of employment. The early retirement factors vary depending on whether the employee terminates from service with AIG before or after reaching age 55 and whether the employee has at least 10 years of service. There are even more favorable early retirement factors for employees who retire on or after age 60 with at least 25 years of service, with the most favorable factors applied to those who terminate on or after age 60 with at least 30 years of service.

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

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

Death and Disability Benefits

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

For all participants who are not Grandfathered participants, the pre-retirement death benefit is the value of the participant’s cash balance account.

For Grandfathered participants, the pre-retirement death benefit is the greater of (i) the value of their cash balance account or (ii) the lump sum value of their benefit determined under the final average pay formula.

For Grandfathered participants who earned compensation of \$92,823 in 2015 or less in the twelve calendar months prior to December 31, 2015, the pre-retirement death benefit is the greatest of the two formulations above that apply to all Grandfathered participants or a special pre-retirement death benefit equal to the actuarial equivalent of 40% of the participant’s accrued benefit under the Final

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Average Pay formula determined using Credited Service projected to age 65 or December 31, 2015 if earlier (reduced 2% for each year the spouse is more than five years younger than the participant) payable immediately.

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the valuation policies utilizing information provided by the Trustee, the Investment Manager and other third-party service providers. See Note 4 for a discussion of fair value measurements.

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

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Benefit Payments

Benefits paid directly to Plan participants are recorded upon distribution.

Cash – Noninterest Bearing

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

3. Certified Investment Information

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

	December 31, 2023	December 31, 2022
Assets		
Investments, at fair value		
Short-term investments	\$ 84,114,799	\$ 95,995,667
U.S. government and government-sponsored securities	694,208,087	714,302,884
U.S. government-sponsored asset-backed securities	17,557,073	13,772,656
Non U.S. government bonds	34,832,415	34,913,917
Other asset-backed securities	31,803,873	34,336,449
Swaps	803,789	745,004
Foreign Currency	920	939
Corporate bonds	1,576,093,555	1,568,565,307
Bank loans	-	2,284,447
Common stocks	119,232,637	52,127,258
Preferred stocks	-	225,138
Commingled funds	45,918,646	66,945,881
Registered investment companies	187,550,411	232,273,902
Common collective trust funds	60,827,960	43,211,945
Alternative investments	407,560,877	435,155,655
Total investments	3,260,505,042	3,294,857,049
Unrealized appreciation on derivative contracts		
Forward currency contracts	100,711	134,769
Total unrealized appreciation on derivative contracts	100,711	134,769
Receivables		
Due from broker for securities sold	20,660,262	96,055,669
Interest and dividends	27,257,647	28,166,791
Variation margin on futures contracts	22,071,029	734,074
Receivable from broker	-	15,153,380
Other receivables	6,374,395	8,805,286
Total receivables	76,363,333	148,915,200
Cash - noninterest bearing	-	11,938,886
Total assets	3,336,969,086	3,455,845,904
Liabilities		
Payables		
Written options	59,275	795,187
Due to broker for securities purchased	72,151,673	91,150,659
Variation margin on futures contracts	12,267,347	899,966
Other payables	1,899,356	44,872
Total payables	86,377,651	92,890,684
Total liabilities	86,377,651	92,890,684
Net Investments	\$ 3,250,591,435	\$ 3,362,955,220

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

	<u>2023</u>
Net appreciation/(depreciation) in fair value of investments	\$ 178,748,352
Net appreciation/(depreciation) on derivative contracts	
Futures contracts	(21,012,283)
Forward currency contracts	155,207
Interest income	108,590,761
Dividend income	9,998,719
Net investment activity	<u>\$ 276,480,756</u>

In addition, all investment balances and information included in the supplemental schedules and in Note 4 were certified by the Trustee except for the classification of each investment under ASC 820 as of December 31, 2023 and 2022, as disclosed in Note 4 and the Supplemental Schedule G, Part I-Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible.

4. Fair Value Measurements

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

- Level 1 – Fair value measurements based on quoted prices for identical instruments in active markets.
- Level 2 – Fair value measurements based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and significant inputs and significant value drivers that are observable in active markets.
- Level 3 – Fair value measurements based on valuation techniques using one or more significant inputs or significant value drivers that are unobservable.

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

The following are descriptions of the valuation methodologies used for instruments carried at fair value in the Plan; the methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan

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believes its valuation methods are appropriate and consistent with other entities, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Short-Term Investments

Short-term investments consist of short-term investment funds (“STIF”) which are collective investment trusts. The carrying values of short-term investments approximate fair value because of the relatively short period of time between origination and expected realization and their limited exposure to credit risk. The Plan’s investment portfolio includes short-term investments classified in Level 1 of the fair value hierarchy at December 31, 2023 and 2022.

Fixed Income Securities

The fair value of fixed income securities that are not traded in active markets, including corporate bonds, Collateralized Loan Obligations (“CLOs”), bank loans, U.S. government sponsored securities, and asset backed securities, non-U.S. government bonds and other asset-backed securities, is estimated by referring to traded securities with similar attributes, using dealer quotations, a matrix pricing methodology, or discounted cash flow analyses. These methodologies consider such factors as the issuer’s industry, the security’s rating and tenor, its coupon rate, its position in the capital structure of the issuer, yield curves, credit curves, prepayment rates and other relevant factors. For fixed income instruments and bank loans that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability, and such adjustments generally are based on available market evidence. In the absence of such evidence, the Investment Manager’s best estimate is used.

The Plan’s investment portfolio includes fixed income securities classified in Level 1, 2 and 3 of the fair value hierarchy at December 31, 2023 and 2022.

Equity Securities

The fair value of marketable equity securities, including common stock and preferred stock, is determined by obtaining quoted prices in active markets at the measurement date. Market price data is generally obtained from exchange or dealer markets. The Plan’s equity securities were classified in Level 1 of the fair value hierarchy at December 31, 2023 and 2022.

Registered Investment Companies

The investments in registered investment companies represent investments in exchange-traded funds (“ETF”) and mutual funds. Similar to equity securities traded in active markets, ETF shares can be bought or sold on a stock exchange through a broker-dealer. Investments in ETFs are stated at market price. Investments in mutual funds are valued at the net asset value (“NAV”) of the shares held by the Plan at year end. The NAV per share is calculated daily by each fund based on observable

American International Group, Inc. Retirement Plan

Notes to Financial Statements

market values of the underlying securities within each fund, is quoted in active markets and may be redeemed daily. The investments in registered investment companies were classified in Level 1 and Level 2 of the fair value hierarchy held at December 31, 2023 and 2022.

Common Collective Trust Funds and Commingled Funds

Investments in common collective trust funds and commingled funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the issuer. Accordingly, the investments in common collective trust funds and commingled funds held at December 31, 2023 and 2022 were excluded from the leveling table.

Alternative Investments

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

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

Investments in hedge funds and private equity funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the general partner, investment manager, or from the annual audited financial statements provided by the fund managers. Observable market data and due diligence procedures are also considered and performed in validating the appropriateness of using the net asset value as a fair value measurement. Accordingly, the investments in hedge funds and private equity funds held at December 31, 2023 and 2022 were excluded from the leveling table.

Direct private equity investments are not traded in an active market. This valuation is adjusted only when changes to inputs and assumptions are corroborated by evidence such as transactions in similar instruments, completed or pending third-party transactions in the underlying investment or comparable entities, subsequent rounds of financing, recapitalizations and other transactions across the capital structure, offerings in the equity capital markets, and changes in financial ratios or cash flows. For equity securities that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability and such adjustments generally are based on available market evidence. In the absence of such evidence, the investment manager's best estimate is used. The Plan's direct private equity investments were classified in Level 3 of the fair value hierarchy at December 31, 2023 and 2022.

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Open Futures Contracts

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specific grade or type of commodity or a financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. The Plan uses futures contracts to manage market exposure. Upon entering a futures contract, the Plan is required to deposit, either in cash or securities, an amount equal to a certain percentage of the notional value of the contract. Pursuant to the futures contract, the Plan agrees to receive from, or pay to, the broker an amount of cash equal to the daily fluctuation in the value of the futures contract. Such receipts or payments are known as “variation margin” which are settled daily and are included as unrealized appreciation (depreciation) on investments in futures contracts and are included in the Plan’s investment income. The Plan recognizes a realized gain or loss when the contract is closed. Net realized gains (losses) on futures contracts amounted to \$30,815,965 and \$37,412,904 for the years ended December 31, 2023 and 2022, respectively. The net depreciation in fair value of futures contracts on the Statements of Changes in Net Assets Available for Benefits includes both realized and unrealized losses.

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

A summary of the open futures contracts as of December 31, 2023, is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Unrealized Appreciation (Depreciation)
Us 5Yr Note (Cbt)	Long	117	3/28/2024	12,726,492	292,736
Us Ultra Bond Cbt	Long	280	3/19/2024	37,406,250	3,129,364
Us 10Yr Ultra Fut	Long	139	3/19/2024	16,404,172	600,623
Us Ultra Bond Cbt	Long	49	3/19/2024	6,546,094	630,078
Us Long Bond(Cbt)	Long	6	4/2/2024	749,625	55,500
Us 10Yr Ultra Fut	Long	38	3/19/2024	4,484,594	191,860
Us 10Yr Note (Cbt)	Short	-92	3/19/2024	-10,385,938	-324,875
Us 5Yr Note (Cbt)	Short	-134	3/28/2024	-14,575,641	-357,078
Us 2Yr Note (Cbt)	Short	-94	3/28/2024	-19,355,922	-193,875
Us 10Yr Note (Cbt)	Long	1,414	3/19/2024	159,627,344	5,507,340
Us 10Yr Ultra Fut	Long	1,323	3/19/2024	156,134,672	7,025,047
Us 2Yr Note (Cbt)	Long	425	3/28/2024	87,513,476	878,555
Us 5Yr Note (Cbt)	Long	1,416	3/28/2024	154,023,188	3,759,925
Us Long Bond(Cbt)	Short	-307	4/2/2024	-38,355,813	-406,390
Us Ultra Bond Cbt	Short	-1,005	3/19/2024	-134,261,718	-10,985,128
				\$ 418,680,875	\$ 9,803,682

The Plan held futures contracts with an average notional value of \$709,782,246 for long contracts and \$(234,542,751) for short contracts during the year.

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Notes to Financial Statements

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

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

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

Forward Currency Contracts

The Plan may enter into forward currency contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward currency contracts exchanges rates at the dates of entry in the contracts and the forward rates at the reporting date is included in the Plan's statement of net assets available for benefits. Realized and unrealized gains and losses are included on the Statements of Changes in Net Assets Available for Benefits. These instruments involve market risk, credit Risk, or both kinds of risks in excess of the amount recognized in the statement of net assets. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates. At December 31, 2023, the Plan had the following forward currency contracts:

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Currency Purchased		Currency Sold		Counter Party	Settlement Date	Unrealized Appreciation/ (Depreciation)
USD	915,041	AUD	1,341,000	Citi Bank	1/3/2024	\$ 10
USD	118,186	AUD	175,000	Citi Bank	1/9/2024	\$ (1,248)
AUD	2,172,143	USD	1,441,145	Citi Bank	1/9/2024	\$ 41,305
AUD	868,857	USD	574,666	Citi Bank	1/9/2024	\$ 18,313
INR	184,566,296	USD	2,209,290	Citi Bank	2/29/2024	\$ 4,432
USD	53,973	INR	4,502,000	Citi Bank	3/20/2024	\$ 16
JPY	120,800,000	USD	820,641	Citi Bank	1/9/2024	\$ 36,759
USD	54,054	MXN	928,447	Citi Bank	1/31/2024	\$ (527)
MXN	928,447	USD	52,929	Citi Bank	1/31/2024	\$ 1,652
TOTAL						\$ 100,711

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

Realized and unrealized gains (losses) of \$189,265 and \$1,00,711 respectively, on forward currency contracts entered during the year ended December 31, 2023 by the Plan are recorded in net appreciation/(depreciation) of investments on the Statements of Changes in Net Assets Available for Benefits.

The Plan held forward currency contracts with an average notional value of \$12,745,622 and \$11,064,755 for 2023 and 2022 respectively.

Master Netting Agreements

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

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The following presents the Plan's net exposure to derivative assets and liabilities, by financial instrument type, available for offset and net of collateral under Master Agreements at December 31, 2023:

Derivative Type	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Net Exposure
Futures	\$ 22,071,029	\$ (12,267,347)	\$ -	\$ -	\$ 9,803,682
Foreign currency contracts	\$ 102,486	\$ (1,775)	\$ -	\$ -	\$ 100,711
Total	\$ 22,173,515	\$ (12,269,122)	\$ -	\$ -	\$ 9,904,393

Incorporation of Credit Risk in Fair Value Measurements

- *Own Credit Risk:* Fair value measurements for over the counter ("OTC") derivatives incorporate the Plan's own credit risk by determining the explicit charge by each counterparty to protect against its net credit exposure to the Plan at the measurement date by reference to observable AIG credit default swap spreads, among other criteria, recognizing that the assets are not AIG assets, as they are held in a trust for the benefit of Plan participants.
- *Counterparty Credit Risk:* Fair value measurements for OTC derivatives incorporate counterparty credit risk by determining the explicit cost for the Plan to protect against its net credit exposure to each counterparty at the measurement date by reference to observable counterparty credit default swap spreads.
- *Investments with Off-Balance Sheet Risk:* The Plan maintains an overall risk-management strategy that incorporates the use of exchange traded and OTC derivative instruments to mitigate the risk of a decline in the funding status of the Plan due to interest rate changes, as well to manage currency risk and market exposures. Derivative instruments utilized by the Plan include interest rate swaps, total return swaps, credit default swaps, options, swaptions, futures and forward contracts. Derivatives outstanding at December 31, 2023, and December 31, 2022, were futures, options, forward contracts and credit default swaps.

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Assets and Liabilities Measured at Fair Value

The following tables present information about assets and liabilities measured at fair value and indicate the level of the fair value measurement based on the observability of the inputs used at December 31, 2023 and 2022, respectively.

December 31, 2023

	Level 1	Level 2	Level 3	Total at December 31, 2023
Assets				
Investments				
Short-term investments	\$ 84,114,799	\$ -	\$ -	\$ 84,114,799
Fixed income securities				
U.S. government and government-sponsored securities (a)	24,352,775	661,661,674	8,193,638	694,208,087
U.S. Government and government-sponsored securities	-	17,557,073	-	17,557,073
Non U.S. government bonds	-	34,832,415	-	34,832,415
Foreign Currency	920	-	-	920
Other asset-backed securities	-	31,093,540	710,333	31,803,873
Corporate bonds	-	1,575,906,061	187,494	1,576,093,555
Common stocks	119,232,637	-	-	119,232,637
Registered investment companies	25,068,804	162,481,607	-	187,550,411
Total Investments	252,769,935	2,483,532,370	9,091,465	2,745,393,770
Receivables				
Forward currency contracts	-	100,711	-	100,711
Variation margin on futures contracts	22,071,029	-	-	22,071,029
Swaps	-	803,789	-	803,789
Total Receivables	22,071,029	904,500	-	22,975,529
Total Assets	274,840,964	2,484,436,870	9,091,465	2,768,369,299
Liabilities				
Payables				
Written options	-	59,275	-	59,275
Variation margin on futures contracts	12,267,347	-	-	12,267,347
Total Payables	12,267,347	59,275	-	12,326,622
Total Liabilities	12,267,347	59,275	-	12,326,622
Total	262,573,617	2,484,377,595	9,091,465	2,756,042,677
Other Investments Measured at Net Asset Value				
Commingled funds				45,918,646
Common collective trust funds				60,827,960
Hedge funds				158,896,655
Private equity funds				248,664,222
Total Other Investments Measured at Net Asset Value				514,307,483
Total Investments at Fair Value				\$ 3,270,350,160

(a) Includes collateral held for futures of approximately \$9 million.

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Notes to Financial Statements

December 31, 2022

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

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

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

The following tables present changes during 2023 and 2022 in Level 3 investments measured at fair value related to the Level 3 assets and liabilities at December 31, 2023 and 2022, respectively:

		December 31, 2023			
		Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments					
Fixed income securities	\$	-	\$ (5,844,784)	\$ -	\$ -
Equity securities					
Alternative investments		49,112	(194,210)	-	-
Total	\$	49,112	\$ (6,038,994)	\$ -	\$ -

		December 31, 2022			
		Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments					
Fixed income securities	\$	7,310,045	\$ (243,028)	\$ 2,655,522	\$ (6,135,501)
Equity securities					
Alternative investments		49,401	(1,984,120)	-	-
Total	\$	7,359,446	\$ (2,227,148)	\$ 2,655,522	\$ (6,135,501)

Quantitative Information about Level 3 Fair Value Measurements

The following tables present information about the significant unobservable inputs used for recurring fair value measurements for certain Level 3 investments, and includes only those instruments for which information about the inputs is reasonably available, such as data from pricing vendors and valuation models from the investment manager at December 31, 2023 and 2022, respectively:

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Assets:		Fair Value at December 31, 2023	Valuation Technique	Unobservable Input	Range
Fixed income securities	U.S Government and government-sponsored securities	\$ 8,193,638	Discounted Cash Flow	Yield (a)	4.99% to 6.07%
	Other asset-backed securities	\$ 710,333			
	Corporate Bonds	\$ 187,494			
Total fixed income securities		<u>\$ 9,091,465</u>			

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

(b) Information received from the investment manager.

Level 3 investments whose fair value is based on LP interest and recent sale transaction would be excluded from the table above, as the investments are valued based on a capital balance for an interest in a limited partnership and a recent sale transaction. At December 31, 2023 and December 31, 2022, there are no investments valued based on the LP interest for a recent sale.

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

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

(b) Information received from the investment manager.

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Notes to Financial Statements

Sensitivity to Changes in Unobservable Inputs

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

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

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

Alternative Investments-direct private equity investments

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

Investments carried at fair value using net asset value per share.

The following table includes information related to the Plan's investments in private equity funds, hedge funds, common collective trust funds and commingled funds that calculate net asset value per share (or its equivalent) and the unfunded commitments. For these investments, which are measured at fair value at December 31, 2023 and 2022, the net asset value per share is used as a practical expedient for fair value.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Investment Category Includes		As of December 31, 2023		As of December 31, 2022	
		Fair Value Using Net Asset Value	Unfunded Commitments	Fair Value Using Net Asset Value	Unfunded Commitments
Investment Category					
<i>Private equity funds</i>					
Leveraged Buyout	A strategy focused on acquiring companies using a high percentage of debt relative to equity, enabling the acquirer to make a large acquisition without committing a lot of capital.	\$ 7,072,515	\$ 6,132,939	\$ 8,896,538	\$ 8,052,598
Venture capital	A strategy focused on investing in start-up firms and small businesses with perceived long-term growth potential expected to generate a return through an eventual realization event, such as an initial public offering or sale of the Company.	5,452,725	189,600	7,368,149	234,600
Other	Energy, multi-strategy, debt related, and industry-focused strategies.	184,333,724	77,212,550	165,420,223	104,995,873
Real Estate	A private fund which pools investor capital to acquire properties in the fund's strategy, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	-	-	-	-
Timberland	A private fund which pools investor capital to acquire timberland properties, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	51,805,258	11,521,044	49,464,919	11,521,044
Total private equity funds		\$ 248,664,222	\$ 95,056,133	\$ 231,149,829	\$ 124,804,115
<i>Hedge funds</i>					
Event-driven	Event Driven strategies are those in which the catalyst to unlocking value includes a corporate event such as a merger, spinoff, liquidation or restructuring.	\$ 49,352,764	-	\$ 46,776,014	-
Long-short Equity	Long/Short Equity strategies involve the purchase of public equities on the long side which managers believe will appreciate and the sale (short) of securities with the intention of hedging, reducing risk, or generating absolute profit.	20,388,819	-	61,939,416	-
Relative value	Relative Value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	35,845,591	-	33,072,328	-
Multi-strategy	Multi-Strategy managers allocate capital across a number of discrete strategies, each of which has a team specializing in their respective area. Strategies can range from quantitative (e.g. statistical arbitrage, trend-following) to qualitative (e.g. convertible arbitrage, long/short equity, credit, discretionary macro). Multi-Strategy funds benefit from diversification across the strategies, which should reduce strategy and asset class specific risk compared to standalone strategies.	42,877,577	-	46,837,965	-
Tactical Trading	Tactical Trading strategies may be long or short at any given time, but with generally little long-term directionality. They can be driven by fundamental or price based signals that are implemented by either human discretion or systems. All asset classes are traded in Tactical Trading strategies, but there is particular emphasis on fixed income, FX, commodities, equity indices, and derivatives related to all of the above.	10,431,904	-	10,409,825	-
Total hedge funds		\$ 158,896,655	\$ -	\$ 199,035,548	\$ -
<i>Common collective trust funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	60,827,960	-	43,211,945	-
Total common collective trust funds		\$ 60,827,960	\$ -	\$ 43,211,945	\$ -
<i>Commingled funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	45,918,646	-	66,945,881	-
Fixed Income	Long-only strategies that invest in fixed income securities in U.S. and global markets.	-	-	-	-
Total commingled funds		\$ 45,918,646	\$ -	\$ 66,945,881	\$ -
Total private equity, hedge funds, common collective and commingled funds		\$ 514,307,483	\$ 95,056,133	\$ 540,343,203	\$ 124,804,115

Private equity fund investments included above generally are not redeemable during the lives of the funds and have expected remaining lives that can extend to 10 years or more. None of the private equity funds are redeemable. Expected lives are based upon legal maturity, which generally can be extended at the general partner's discretion, typically in one year increments.

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

5. Tax Status

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

Tax positions taken by the Plan must be evaluated and a tax liability (or asset) recognized if Plan management deems it more-likely-than-not that the Plan has taken an uncertain position that would not be sustained upon examination by the IRS. As of December 31, 2022, Plan management determined that there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

The Plan is subject to routine audits by the IRS. An IRS audit was in progress for the 2019 plan year during 2023; but was closed by the IRS with no changes required on November 14, 2023.

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

6. Actuarial Present Value of Accumulated Plan Benefits

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

Plan contributions and the actuarial present value of accumulated plan benefits are prepared on the basis of certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

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

The actuarial present value of accumulated plan benefits under the Plan was calculated by consulting actuaries. This computation was based on employee data as of January 1 of the Plan year. The more significant assumptions underlying the actuarial computations of the present value of accumulated plan

American International Group, Inc. Retirement Plan

Notes to Financial Statements

benefits for the years ending December 31, 2021 and December 31, 2022 (which are presented for convenience purposes as of January 1, 2022 and January 1, 2023 in the accompanying financial statements are as follows:

Mortality	2023 & 2022 Plan Years: Pri-2012 White Collar Annuitant, Contingent Annuitant and non-annuitant mortality tables projected using the AIG improvement scale.
Investment return	6.25% per annum for 2023 and 4.65% for 2022
Retirement age	Based on retirement probability for various age ranges from ages 55 through 75

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

The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2023 as follows:

	<u>January 1, 2023</u>
Vested benefits	
Participants currently receiving payments	\$ 1,666,010,250
Other participants	1,300,712,796
Total vested benefits	<u>2,966,723,046</u>
Nonvested benefits	<u>4,004,548</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 2,970,727,594</u></u>

American International Group, Inc. Retirement Plan

Notes to Financial Statements

The change in the present value of accumulated plan benefits for the year ended January 1, 2023 was as follows:

	January 1, 2022 to January 1, 2023
Actuarial present value of accumulated plan benefits at beginning of year	\$ 3,785,662,679
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	(2,762,889)
Increase for interest due to decrease in discount period	167,678,882
Benefits paid	(331,689,621)
Change in actuarial assumptions	(648,161,457)
Net increase	(814,935,085)
Actuarial present value of accumulated plan benefits at end of year	\$ 2,970,727,594

7. Funding Policy

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

8. Plan Termination

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

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

To the extent unfunded vested benefits remain, the Pension Benefit Guaranty Corporation (the "PBGC") would take over the Plan and pay certain benefits under the Plan to participants, up to specified limitations, as described under ERISA. For the 2023 and 2022 Plan years, the maximum guaranteed monthly and annual benefits for a single life annuity payable beginning at age 65 were approximately \$6,750 or \$ 81,000 and approximately \$6,205 or \$74,460 respectively. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's

American International Group, Inc. Retirement Plan

Notes to Financial Statements

pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees as described above.

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

9. Administrative Expenses

Administrative expenses include the Plan's investment management fees associated with C/A, as well as custodian/trustee fees associated with SSB. For the years ended December 31, 2023 and 2022, investment management fees of \$3,226,209 and \$3,446,269, respectively, were incurred by the Plan, and \$962,716 and \$935,807 of Trustee fees were incurred by the Plan for the same years.

All other administrative expenses, including actuarial fees, audit fees, professional fees and PBGC premiums were paid by the Plan for the 2023 and 2022 Plan years.

10. Related Party Transactions

Certain Plan investments are custodied by SSB, the Plan Trustee appointed by the Company. Thus, transactions related to investments held by SSB qualify as party-in-interest transactions. Additionally, as discussed in Note 9, the portion of C/A's and SSB's fees paid by the Plan qualify as party-in-interest transactions.

11. Risks and Uncertainties

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

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

12. Subsequent Events

The Plan's management evaluated subsequent events through October 2, 2024, the date on which the financial statements were available to be issued and no additional disclosures were required.

American International Group, Inc. Retirement Plan
Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as
Uncollectible
December 31, 2023

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible December 31, 2023 (c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of renegotiation, and other material items											
(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
							(e) Principal	(f) Interest		(h) Principal	(i) Interest
	Hellas Telecommunications II SCA 8-10, rue Mathias Hardt L-1717 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,455	-	-	1,472,690	1,450,000	22,690
	Lehman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	524908XA3		11/29/2049	5.86%	413,020	-	-	22,608	-	22,608
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087N4		5/11/2038	7.50%	1,644,000	-	-	73,463	-	73,463
	SVB FINANCIAL GROUP JR SUBORDINA Silicon Valley Bank 3003 Tasman Dr. Santa Clara, CA 95054	78486QAG6		12/31/2099	4.10%	1,300,000	-	-	13,325	-	13,325
* Party-in-interest											
Schedule G, Part I - Overdue Loan Explanation											
Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.											

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

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29	6	2									8
30–34	44 2,202	87 9,642	4								135
35–39	53 3,612	146 14,721	158 25,477	7							364
40–44	68 4,576	185 18,123	301 29,511	115 44,081	6						675
45–49	59 4,313	154 24,761	217 38,814	120 51,933	46 77,126	6					602
50–54	52 4,084	135 25,491	191 45,390	157 66,735	79 93,515	36 126,575	10				660
55–59	38 4,166	136 25,270	200 51,253	168 84,586	117 125,906	75 138,147	52 135,896	7			793
60–64	20 3,705	81 23,890	164 60,525	134 101,752	95 140,157	44 205,072	62 237,029	42 217,602	2		644
65–69	10	37 30,606	59 82,549	57 122,843	26 172,508	25 264,800	14	15	1		244
70 & up		12	11	14	8	2	3		1		51
Total	350	975	1,305	772	377	188	141	64	4		4,176 61,620

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is the average cash balance account at January 1, 2023. Average cash balance account is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2023 funding valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Full Yield Curve	
• Look-back months	0	
• Effective interest rate	5.06%	
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 Employee and Healthy mortality tables, adjusted back to 2006, projected with mortality improvement scale MP-2021.	
Other economic assumptions		
• Expected expenses	\$12.44 million added to current year normal cost. This assumption is equal to the expected investment expenses of \$3.27 million plus \$9.17 million in expected administrative expenses and PBGC flat and variable rate premiums.	
• Cash balance interest credit	4.02% per year. This assumption is based on the current crediting rate used by the plan.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum rather than valuing the lump sum payment. This annuity is valued based on the funding interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality.	
Demographic assumptions		
• Withdrawal	Table A. This assumption is based on an experience study covering the period 2014 to 2018.	
• Disability incidence	Rates follow on Table B.	
• Retirement age	Rates follow on Table C. This assumption is based on an experience study covering the period 2014 to 2018.	
• Benefit commencement age for		
— Future vested deferred	65	
— Current vested deferred	65	
• Spouse assumptions	Male participants	Female participants
— Percentage married	80%	50%
— Spouse age difference	3 years younger	3 years older
• HSB post-retirement (pre-65) death benefit	Liabilities for retirement benefits are increased 5% to reflect the cost of this benefit.	

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

Form of payment – Legacy benefits	Single life	50% J&S	100% J&S	10 Year C&L	
• Active retirements	50%	20%	20%	10%	
• Future vested deferred	50%	20%	20%	10%	
• Future disabilities	50%	20%	20%	10%	
• Future deaths	100%	0%	0%	0%	
• Current vested deferred	50%	20%	20%	10%	
Form of payment – Cash Balance	Single life	50% J&S	100% J&S	10 Year C&L	Lump sum
• Active retirements	25%	10%	10%	5%	50%
• Future vested deferred	0%	0%	0%	0%	100%
• Future disabilities	0%	0%	0%	0%	100%
• Future deaths	0%	0%	0%	0%	100%
• Current vested deferred terminated before 4/1/2012	50%	20%	20%	10%	0%
• Current vested deferred terminated after 4/1/2012	5%	5%	5%	0%	85%
Unpredictable contingent event assumptions	Not applicable				

Table of sample rates

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

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

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

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

Actuarial methods**Asset methods**

The asset valuation method is the fair market value.

Participant methods

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

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

Minimum funding methods – Effective January 1, 2008

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

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

A detailed description of the calculation follows:

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

American International Group, Inc. Retirement Plan
Schedule H, Line 4J, Schedule of Reportable Transactions Single and Series
For the year ended December 31, 2023

(A) Identity of Party	(B) Description of Asset		# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(E) Lease (F) Expenses		(G) Cost of Asset	# total	(H) Current Value of Asset		(I) Gain/Loss
	Rate	Maturity Date					Rental	Incurred			on Transaction Date		
SINGLE													
SERIES													
State Street Bank & Trust Co.													
Short Term Investment Fund			408	576,506,958.10	264	672,315,983.51			672,315,983.51	672	1,248,822,941.61		
GOVERNMENT STIF 18			1020	1,304,674,271	580	1,222,037,124			1,222,037,124	1600	2,526,711,394		
US Government Securities													
US Treasury	1.75%	8/15/2041	39	213,763,708	44	220,042,439			222,737,856	83	433,806,147	(2,695,417)	
US Treasury	2.38%	2/15/2042	24	360,964,227	27	372,531,386			376,106,659	51	733,495,613	(3,575,272)	
US Treasury	3.38%	8/15/2042	18	96,252,104	21	104,147,001			103,418,399	39	200,399,105	728,601	
US Treasury	4.00%	11/15/2052	223	135,717,749	195	137,985,566			138,629,880	418	273,703,315	(644,314)	
US Treasury	4.00%	11/15/2042	93	252,135,760	103	253,792,201			255,485,145	196	505,927,961	(1,692,944)	
US Treasury	3.63%	2/15/2053	258	116,939,492	144	108,668,694			113,775,832	402	225,608,186	(5,107,137)	
US Treasury	3.63%	5/15/2053	124	96,523,945	170	91,841,040			95,948,648	294	188,364,985	(4,107,608)	
US Treasury	4.38%	8/15/2043	99	116,471,618	70	82,971,244			83,137,233	169	199,443,062	(165,989)	
US Treasury	4.13%	11/15/2032	57	296,168,731	51	311,183,038			311,108,347	108	607,371,769	74,692	
US Treasury	3.88%	8/15/2033	150	161,729,610	72	149,691,777			150,156,118	222	311,421,387	(464,341)	

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

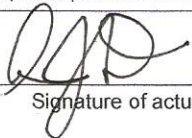
▶ **Round off amounts to nearest dollar.**

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

A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2023	
2 Assets:	
a Market value.....	2a 3,368,072,667
b Actuarial value	2b 3,368,072,667
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 21,144 (2) Vested Funding Target 1,795,712,094 (3) Total Funding Target 1,795,712,094
b For terminated vested participants.....	18,398 1,081,754,485 1,081,754,485
c For active participants.....	4,176 363,078,930 367,409,682
d Total	43,718 3,240,545,509 3,244,876,261
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 5.06%
6 Target normal cost	
a Present value of current plan year accruals.....	6a 0
b Expected plan-related expenses	6b 12,440,000
c Target normal cost.....	6c 12,440,000

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

SIGN HERE		10/9/2024
ANDREA J. DANCH, FSA	Signature of actuary	Date
MERCER	Type or print name of actuary	2304003
	Firm name	Most recent enrollment number
ONE UNIVERSITY SQUARE DRIVE		609-520-2578
SUITE 100		Telephone number (including area code)
PRINCETON NJ 08540-6455	Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	369,555,731	1,309,121,171
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	15,500,000	0
9	Amount remaining (line 7 minus line 8)	354,055,731	1,309,121,171
10	Interest on line 9 using prior year's actual return of <u>-22.98</u> %	-81,362,007	-300,836,045
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 <u>5.43</u> %		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	272,693,724	236,113,468
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	772,171,658

Part III Funding Percentages			
14	Funding target attainment percentage	14	80.00 %
15	Adjusted funding target attainment percentage	15	103.79 %
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	106.17 %
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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code).....				21b
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	12,440,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	648,975,252	59,798,782	
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	72,238,782	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	72,238,782	72,238,782
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
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Schedule SB, line 22 — Description of Weighted Average Retirement Age

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

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

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	13,751,053	22,127,316	178,024,497	213,902,866
2024	16,387,011	12,401,525	172,546,784	201,335,320
2025	18,640,453	18,571,970	167,869,934	205,082,357
2026	21,357,238	25,640,822	163,128,874	210,126,934
2027	22,891,984	33,387,363	158,149,221	214,428,568
2028	24,088,831	41,178,918	152,840,010	218,107,759
2029	24,914,316	49,300,900	147,277,082	221,492,298
2030	25,478,785	56,353,776	141,500,375	223,332,936
2031	25,832,098	61,852,602	135,385,048	223,069,748
2032	25,966,009	67,456,515	129,065,101	222,487,625
2033	25,915,854	72,535,440	122,585,783	221,037,077
2034	25,850,410	77,112,944	115,866,891	218,830,245
2035	25,760,836	81,371,887	108,984,365	216,117,088
2036	25,569,888	85,347,105	101,981,077	212,898,070
2037	25,333,677	87,981,025	94,884,539	208,199,241
2038	25,050,283	90,270,020	87,731,407	203,051,710
2039	24,707,573	92,039,560	80,583,614	197,330,747
2040	24,230,701	93,379,029	73,506,412	191,116,142
2041	23,704,285	94,152,484	66,549,589	184,406,358
2042	23,133,752	94,324,681	59,773,987	177,232,420
2043	22,512,301	94,074,230	53,243,455	169,829,986
2044	21,874,398	93,808,077	47,015,331	162,697,806
2045	21,161,960	92,981,807	41,137,002	155,280,769
2046	20,360,389	91,935,579	35,657,922	147,953,890
2047	19,478,516	90,257,152	30,614,223	140,349,891
2048	18,527,512	88,035,315	26,014,853	132,577,680
2049	17,513,817	85,424,667	21,887,591	124,826,075
2050	16,447,210	82,186,417	18,247,725	116,881,352
2051	15,333,209	78,470,943	15,069,748	108,873,900
2052	14,220,660	74,560,235	12,333,252	101,114,147
2053	13,115,047	70,381,680	10,009,042	93,505,769
2054	12,029,997	65,981,342	8,061,593	86,072,932
2055	10,976,160	61,564,259	6,451,414	78,991,833
2056	9,963,755	57,074,757	5,137,105	72,175,617
2057	8,999,337	52,612,775	4,077,237	65,689,349
2058	8,088,707	48,193,916	3,231,996	59,514,619
2059	7,235,624	43,903,017	2,564,508	53,703,149
2060	6,442,060	39,785,637	2,041,640	48,269,337
2061	5,708,864	35,873,331	1,634,461	43,216,656
2062	5,036,092	32,185,460	1,318,418	38,539,970
2063	4,422,070	28,734,945	1,073,201	34,230,216
2064	3,864,662	25,529,341	882,409	30,276,412
2065	3,361,208	22,569,994	733,080	26,664,282
2066	2,908,540	19,853,911	615,134	23,377,585
2067	2,503,123	17,374,595	520,873	20,398,591
2068	2,141,596	15,123,218	444,507	17,709,321
2069	1,820,475	13,089,007	381,731	15,291,213
2070	1,536,491	11,260,255	329,374	13,126,120
2071	1,286,602	9,624,689	285,112	11,196,403
2072	1,068,015	8,169,994	247,265	9,485,274

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions (AIG)**

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

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

Schedule SB, Part V — Summary of Plan Provisions

	measuring this eligibility, Credited Service continues to accrue post-2015.
<ul style="list-style-type: none"> Cash balance account 	<p>The accumulated dollar amount in the participant's plan account, including the Opening Balance (the present value of the participant's Accrued Benefit as of March 31, 2012), that grows through monthly (a) Compensation Credits and (b) Interest Credits as described below.</p> <p>(a) Compensation Credits: 6% of Compensation. No Compensation Credits will be earned after 2015 due to the plan freeze.</p> <p>(b) Interest Credits: The annual rate of interest on 30-year Treasury securities for the third month prior to the beginning of the plan year.</p>
<ul style="list-style-type: none"> Legacy benefit 	<p>A single life annuity equal to $[(A) + (B) + (C)] \times (D) - (E)$:</p> <p>(A) $1.25\% \times$ Average Final Compensation up to Covered Compensation plus 1.75% of Average Final Compensation in excess of covered compensation $\times$ Credited Service from January 1, 1971 to March 31, 1985 (limited to 35 years minus the years of pre-1971 Credited Service) plus $1.75\% \times$ Average Final Compensation $\times$ Credited Service from January 1, 1971 to March 31, 1985 in excess of 35 years (including pre-1971 service) but limited to 44 years (including pre-1971 service)</p> <p>(B) $.925\% \times$ Average Final Compensation up to Covered Compensation plus</p> <p>1.425% of Average Final Compensation in excess of covered compensation $\times$ projected Credited Service from April 1, 1985 through</p> <p>age 65 (limited to 35 years minus the years of pre-4/1/1985 Credited service) plus</p> <p>$1.425\% \times$ Average Final compensation $\times$ projected Credited Service from April 1, 1985 through age 65 in excess of 35 years (including pre-4/1/1985 Credited Service) but limited to 44 years (including pre-4/1/1985 Credited Service)</p> <p>(C) Benefits for service rendered prior to January 1, 1971 for participants of Predecessor Plans: CV Starr, New Hampshire and American Home, $1.65\% \times$ Average Final Compensation up to Covered Compensation plus 2.00% of Average Final Compensation in excess of Covered Compensation $\times$ Credited Service prior to January 1, 1971.</p> <p>(D) The ratio of Credited Service at termination to projected Credited Service through age 65.</p> <p>Maximum annual allowance – larger of:</p> <p>(i) allowance calculated on basis of Predecessor Plan using total Credited Service; or</p> <p>(ii) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years.</p> <p>Minimum annual allowance – larger of:</p>

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> Disability pension 	<p>An employee's participation in the Plan shall continue during any period of disability salary continuance and/or any period during which the Participant is in receipt of benefits under a long-term disability program administered by the Company up to a maximum of three years. During any such period, Continuous Service and Credited Service shall continue to accrue and the Participant shall be credited with Compensation at his rate of Compensation immediately prior to commencement of such benefit. No benefits will be accrued after 2015 due to the plan freeze.</p> <p>A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>
<ul style="list-style-type: none"> Death benefit 	<p>Eligibility occurs on death in active service after three years of Continuous Service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is the greatest of (a), (b) or (c) below.</p> <ul style="list-style-type: none"> (a) 40% of the participant's Legacy Benefit determined using Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze) payable immediately. (b) Legacy Benefit amount which would have been payable to the beneficiary had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect. (c) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greater of the amounts described in (b) or (c) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p> <p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>Joint and survivor annuity (100%, 75%, 50%, and 25%). 120 months certain and life. Life annuity.</p>

Schedule SB, Part V — Summary of Plan Provisions

	Lump sum. Social Security leveling.
<ul style="list-style-type: none">Forms of payment of pension for participants not eligible for early or normal retirement pensions	Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
<ul style="list-style-type: none">Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Miscellaneous	
<ul style="list-style-type: none">Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is \$265,000.

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions (HSB – participants as of April 1, 2001)**

• Effective date and plan year	December 15, 1959, restated January 1, 1997. The plan year is the calendar year.
• Eligibility	Each HSB employee shall become a participant on the date of hire or date of plan adoption by an affiliate, if later. Solomon Associates employees become participants on the later of January 1, 2001 or date of hire. The plan is frozen as of December 31, 2015.
• Participating employees	HSB employees who were participants in the HSB Group, Inc. Employees' Retirement Plan as of April 1, 2001.
• Employer contributions	The company contributes the entire cost of the Plan.
• Credited service	One year of service is awarded for each plan year in which an employee works 1,000 hours.
• Compensation considered	Compensation is defined as base pay, bonus, overtime, commissions, prize money (including referral awards), overseas premiums paid for foreign service, severance payments, and short and long term incentive plan payments.
• Average final compensation	Average of the compensation in the three consecutive years of the last five years that produce the highest average.
• Covered compensation	100% of the average of the Social Security taxable wage bases in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains or will attain Social Security retirement age.
• Normal retirement date	First of the month coinciding with or next following a participant's 65th birthday.
• Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of 5 years of Credited Service. Solomon Associates participants are eligible to receive their frozen December 31, 2000 Solomon Plan benefits if they retire before their Normal Retirement Date and on or after attaining age 55 and completing 10 years of Credited Service. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.
• Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2004) plus B or C, where A is equal to:</p> <ol style="list-style-type: none"> (1) 1.1% of Average Final Compensation not in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (2) 1.6% of Average Final Compensation in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (3) 0.6% of Average Final Compensation multiplied by years of Credited Service in excess of 25 years.

Schedule SB, Part V — Summary of Plan Provisions

	<p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2004; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2004 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																		
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.																		
• Early retirement pension	<p>The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying by the factor in the table below:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Early Retirement Factors</u></th></tr> <tr> <td>62 and older</td><td>1.00</td></tr> <tr> <td>61</td><td>0.97</td></tr> <tr> <td>60</td><td>0.94</td></tr> <tr> <td>59</td><td>0.89</td></tr> <tr> <td>58</td><td>0.84</td></tr> <tr> <td>57</td><td>0.79</td></tr> <tr> <td>56</td><td>0.74</td></tr> <tr> <td>55</td><td>0.69</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.</p> <p>Solomon Associates participants are eligible for frozen December 31, 2000 Solomon Plan pension benefits determined as of the participant's early retirement date (if applicable), reduced according to the Solomon Plan's definition of actuarial equivalence.</p>	<u>Commencement Age</u>	<u>Early Retirement Factors</u>	62 and older	1.00	61	0.97	60	0.94	59	0.89	58	0.84	57	0.79	56	0.74	55	0.69
<u>Commencement Age</u>	<u>Early Retirement Factors</u>																		
62 and older	1.00																		
61	0.97																		
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58	0.84																		
57	0.79																		
56	0.74																		
55	0.69																		
• Vested retirement pension	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>Benefit is the Accrued Benefit described in A above determined using projected Credited Service at age 65 multiplied by Credited Service at December 31, 2004 and divided by projected Credited Service at age 65. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service (5 years of vesting service for the Accrued Benefit described in A above).</p> <p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Early Retirement Factors</u></th></tr> <tr> <td>62 and older</td><td>1.00</td></tr> <tr> <td>61</td><td>0.97</td></tr> <tr> <td>60</td><td>0.94</td></tr> <tr> <td>59</td><td>0.89</td></tr> <tr> <td>58</td><td>0.84</td></tr> </table>	<u>Commencement Age</u>	<u>Early Retirement Factors</u>	62 and older	1.00	61	0.97	60	0.94	59	0.89	58	0.84						
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	57	0.79
	56	0.74
	55	0.69
Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.		
• Disability pension	<p>A participant must be eligible for benefits under the company's long-term disability plan.</p> <p>An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>	
• Death benefit	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none">(1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.(2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.(3) 50% of the December 31, 2004 HSB Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2004 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.(4) 50% of the December 31, 2004 HSB Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2004, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).	
<p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015</p>		

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	threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015. Pre-retirement Survivorship Pension for All Other Participants 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).
<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees).</p> <p>Optional: 25%, 50%, 75%, 100% Joint and survivor annuity (100% and 50% – reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees).</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Miscellaneous	
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is \$265,000.

Schedule SB, Part V — Summary of Plan Provisions**Summary of plan provisions (American General)**

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

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• Early retirement date	Age 55 and 10 or more years of vesting service.																																							
• Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Monthly Compensation, Covered Compensation, and Benefit Service at December 31, 2002) plus B or C where, A is equal to:</p> <p>(1) 1% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus</p> <p>(2) 1.65% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus</p> <p>(3) 0.5% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years; plus</p> <p>(4) 0.5% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years.</p> <p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2002; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2002 and all Credited and Benefit Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																																							
• Normal retirement pension	A single life annuity starting at normal retirement equal to the accrued benefit.																																							
• Early retirement pension	<p>The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying: the sum of benefits (1) and (3) by the factor in Column A of the table below, and the sum of benefits (2) and (4) by the factor in Column B of the table below:</p> <table><tr><th colspan="3">Early Retirement Factors</th></tr><tr><th>Commencement Age</th><th>A</th><th>B</th></tr><tr><td>65</td><td>1.00</td><td>1.00000</td></tr><tr><td>64</td><td>1.00</td><td>0.93333</td></tr><tr><td>63</td><td>0.96</td><td>0.86667</td></tr><tr><td>62</td><td>0.89</td><td>0.80000</td></tr><tr><td>61</td><td>0.82</td><td>0.73333</td></tr><tr><td>60</td><td>0.75</td><td>0.66667</td></tr><tr><td>59</td><td>0.70</td><td>0.63333</td></tr><tr><td>58</td><td>0.66</td><td>0.60000</td></tr><tr><td>57</td><td>0.62</td><td>0.56667</td></tr><tr><td>56</td><td>0.58</td><td>0.53333</td></tr><tr><td>55</td><td>0.54</td><td>0.50000</td></tr></table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.</p>	Early Retirement Factors			Commencement Age	A	B	65	1.00	1.00000	64	1.00	0.93333	63	0.96	0.86667	62	0.89	0.80000	61	0.82	0.73333	60	0.75	0.66667	59	0.70	0.63333	58	0.66	0.60000	57	0.62	0.56667	56	0.58	0.53333	55	0.54	0.50000
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- Vested retirement pension

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

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

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

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

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

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

- Disability pension

The AIG disability provisions apply.

- Death benefit

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

Pre-retirement Survivorship Pension for Grandfathered Participants

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

- (1) 40% of the Legacy AIG formula Accrued Benefit determined using all service (Credited Service and Benefit Service) projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
- (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.
- (3) 50% of the December 31, 2002 American General Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service

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after December 31, 2002 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.

- (4) 50% of the December 31, 2002 American General Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2002, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.

- (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).

If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.

The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.

Pre-retirement Survivorship Pension for All Other Participants

100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).

<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal: Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional: Life annuity. 25%, 50%, 75% or 100% joint and survivor annuity. 10-year certain and continuous annuity. Social Security leveling. Lump sum.</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal: Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	<p>Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.</p>
<ul style="list-style-type: none"> Transition provisions for acquisitions 	<p>Franklin Life</p> <p>Benefits for service prior to January 1, 1996 are based upon the frozen accrued benefits as of December 31, 1995 under the Franklin Life Employees' Retirement Plan (FLRP) and full FLRP plan features.</p> <p>Benefits for service on or after January 1, 1996 are based on the American General Retirement Plan (AGRP) formula.</p>

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	<p>Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.</p> <p>Independent Life</p> <p>For both salaried and commissioned employees, benefits for service prior to the date the employee accepts a position with American General Life and Accident (dates generally between February 29, 1996 and June 30, 1997) are based upon the frozen accrued benefits under either The Independent Life Salaried or Commissioned Retirement Plan, as applicable.</p> <p>Benefit for Service after the date an employee accepts a position with AGLA are based on AGRP formula.</p> <p>Home Beneficial</p> <p>Benefits for Service prior to the date the employee accepts a position with American General Life and Accident (dates generally between June 30, 1997 and January 1, 1998) are based upon the frozen accrued benefits at the employment transfer date under the Home Beneficial Retirement Plan (HBRP) and full HBRP plan features.</p> <p>Benefits for Service after the date an employee accepts a position with AGLA are based upon the AGRP formula and plan provisions.</p> <p>US Life</p> <p>Benefits for service prior to January 1, 1998 are based on the frozen accrued benefits as of December 31, 1997 under the US LIFE Corporation Retirement Plan (USLRP) and full USLRP plan features, including those triggered by the change in control.</p> <p>Benefits for Service on or after January 1, 1998 are based upon the AGRP formula and plan provisions.</p> <p>Western National</p> <p>Benefits for service after March 1, 1998 are based upon the AGRP formula and plan provisions. (Western National did not maintain a retirement plan for its employees).</p>
Miscellaneous	
<ul style="list-style-type: none">Maximum benefits	<p>Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is \$265,000.</p>

Schedule SB, Part V — Summary of Plan Provisions**Summary of plan provisions (21st Century – Participants as of December 31, 2007)**

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

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	<p>Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																						
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.																						
• Early retirement pension	The Accrued Benefit, reduced by the factors that are applicable to AIG participants.																						
• Vested retirement pension	<p>Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.</p> <p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Early Commencement Factors</u></th></tr> <tr><td>64</td><td>0.889</td></tr> <tr><td>63</td><td>0.811</td></tr> <tr><td>62</td><td>0.732</td></tr> <tr><td>61</td><td>0.662</td></tr> <tr><td>60</td><td>0.600</td></tr> <tr><td>59</td><td>0.544</td></tr> <tr><td>58</td><td>0.495</td></tr> <tr><td>57</td><td>0.450</td></tr> <tr><td>56</td><td>0.410</td></tr> <tr><td>55</td><td>0.374</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.</p>	<u>Commencement Age</u>	<u>Early Commencement Factors</u>	64	0.889	63	0.811	62	0.732	61	0.662	60	0.600	59	0.544	58	0.495	57	0.450	56	0.410	55	0.374
<u>Commencement Age</u>	<u>Early Commencement Factors</u>																						
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• Disability pension	<p>A participant must be eligible for benefits under the company's long-term disability plan.</p> <p>An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>																						
• Death benefit	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none"> (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the 																						

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	<p>participant could have commenced, reduced for early commencement and J&S coverage.</p> <p>(3) 50% of the December 31, 2007 21st Century Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2007 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.</p> <p>(4) 50% of the December 31, 2007 21st Century Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2007, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.</p> <p>(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).</p> <p>If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p> <p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Participant With No Spouse – Life annuity.</p> <p>Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>25%, 50%, 75%, 100% Joint and survivor annuity.</p> <p>120 months certain and life.</p> <p>Life annuity.</p> <p>Lump sum.</p> <p>Social Security leveling.</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Participant With No Spouse – Life annuity.</p> <p>Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>Joint and survivor annuity (100%, 75%, and 50%).</p> <p>Life annuity.</p> <p>Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	<p>Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.</p>

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous

- **Maximum benefits** Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is \$265,000.
-

Benefits included or excluded

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

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

Schedule SB, Part V — Summary of Plan Provisions

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

American International Group, Inc. Retirement Plan

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

December 31, 2023

	Description	Cost	Current Value	Coupon Rate	Maturity Date
Short-term investments					
	Futures Usd Citi Coc Cash Collateral	444,000	444,000		
*	State Street Bank + Trust Co Short Term Investment Fund	82,637,147	82,637,147		
*	Goldman Sachs Financial Square Fund – Government	45,560	45,560		12/31/2030
	Pimco Fds Short Term Fltg Nav Mutual Fund	988,086	988,089		
*	State Street Bank + Trust Co Short Term Investment Fund 25 BPS	3	3		12/31/2050
Total Short-term investments		84,114,796	84,114,799		
U.S. government and government-sponsored securities					
	820323 Trs Usd P V 01Mfedl Fedl01 +16 Bps	(36,310,462)	(36,310,462)	5.49%	04/11/2024
	820323 Trs Usd R F .00000 T3 15-Feb-2047	36,310,462	40,964,845	0.00%	04/11/2024
	822722 Trs Usd P V 01Mfedl Fedl01+18Bps	(55,816,406)	(55,816,406)	5.51%	06/17/2024
	822722 Trs Usd R F .00000 T 2.875 15-Aug-2045	55,816,406	61,417,967	0.00%	06/17/2024
	Bay Area Ca Toll Auth Toll Bri Baytrn 04/49 Fixed 6.263	2,656,807	2,051,671	6.26%	04/01/2049
	Bwu01Yaj0 Irs Usd P F 2.06000 Swu01Yaj0 Ccpois	(2,500,000)	(1,782,915)	2.06%	10/27/2053
	Bwu01Yaj0 Irs Usd R V 03Msofr Swuv1Yaj2 Ccpois	2,954,244	2,500,000	5.66%	10/27/2053
	Bwu020G65 Irs Usd P F 3.68400 Swu020G65 Ccpois	(200,000)	(203,739)	3.68%	01/03/2034
	Bwu020G65 Irs Usd R V 12Msofr Swuv20G67 Ccpois	200,000	200,000	1.00%	01/03/2034
	Bwu020G73 Irs Usd P F 3.81000 Swu020G73 Ccpois	(200,000)	(205,561)	3.81%	01/02/2034
	Bwu020G73 Irs Usd R V 12Msofr Swuv20G75 Ccpois	200,000	200,000	1.00%	01/02/2034
	Bwu020G81 Irs Usd P F 3.75000 Swu020G81 Ccpois	(200,000)	(204,554)	3.75%	01/02/2034
	Bwu020G81 Irs Usd R V 12Msofr Swuv20G83 Ccpois	200,000	200,000	1.00%	01/02/2034
	California St Cas 03/40 Fixed 7.625	2,428,079	2,535,302	7.63%	03/01/2040
	California St Cas 04/39 Fixed 7.55	2,191,624	1,742,402	7.55%	04/01/2039
	California St Cas 10/39 Fixed 7.3	273,360	223,663	7.30%	10/01/2039
	California St Cas 11/40 Fixed 7.6	985,294	795,775	7.60%	11/01/2040
	California St Hlth Facs Fing A Casmed 06/41 Fixed 4.353	1,565,164	1,449,680	4.35%	06/01/2041
	California St Univ Revenue Cashgr 11/47 Fixed 3.899	83,999	64,532	3.90%	11/01/2047
	Dallas Cnty Tx Hosp Dist Dalmed 08/44 Fixed 5.621	1,335,688	1,299,385	5.62%	08/15/2044
	Dallas Fort Worth Tx Internati Dalapt 11/51 Fixed 4.507	485,000	452,748	4.51%	11/01/2051
	Gainesville Hall Cnty Ga Hos Gaimed 02/54 Fixed 3	100,000	69,583	3.00%	02/15/2054
	Grand Parkway Transprtn Corp T Gpttrn 10/42 Fixed 5.184	1,654,786	1,465,867	5.18%	10/01/2042
	Illinois St Ils 06/33 Fixed 5.1	348,386	371,040	5.10%	06/01/2033
	Los Angeles Ca Cmnty Clg Dist Loshgr 08/49 Fixed 6.75	1,986,729	1,733,122	6.75%	08/01/2049
	Los Angeles Ca Dept Wtr Pwr Losutl 07/45 Fixed 6.574	565,091	469,695	6.57%	07/01/2045
	Los Angeles Ca Unif Sch Dist Lossed 07/34 Fixed 5.75	283,021	222,936	5.75%	07/01/2034
	Los Angeles Ca Unif Sch Dist Lossed 07/34 Fixed 6.758	660,356	530,884	6.76%	07/01/2034
	Massachusetts St Transprtn Fun Mastrn 06/40 Fixed 5.731	741,940	611,829	5.73%	06/01/2040
	Michigan St Univ Revenues Mishgr 08/22 Fixed 4.165	600,000	485,622	4.17%	08/15/2122
	Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	2,708,521	2,457,886	6.64%	04/01/2057
	Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 7.055	936,597	831,033	7.06%	04/01/2057
	N Tx Tollway Auth Revenue Nrtrn 01/49 Fixed 6.718	1,356,305	1,116,643	6.72%	01/01/2049
	New Jersey St Transprtn Trust Njstrn 12/28 Fixed 5.754	1,136,746	980,669	5.75%	12/15/2028
	New Jersey St Turnpike Auth Tu Njstrn 01/40 Fixed 7.414	490,966	373,791	7.41%	01/01/2040

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
New Jersey St Turnpike Auth Tu Njstrn 01/41 Fixed 7.102	3,287,366	2,541,087	7.10%	01/01/2041
New York Ny Nyc 10/37 Fixed 5.517	491,502	410,085	5.52%	10/01/2037
New York St Urban Dev Corp Rev Nysdev 03/39 Fixed 5.77	362,121	308,886	5.77%	03/15/2039
Oklahoma St Dev Fin Auth Oksdev 05/52 Fixed 4.714	220,000	216,005	4.71%	05/01/2052
Port Auth Of New York New Je Portrn 10/51 Fixed 4.926	404,975	337,013	4.93%	10/01/2051
Port Auth Of New York New Je Portrn 10/62 Fixed 4.458	1,683,723	1,226,346	4.46%	10/01/2062
Port Auth Of New York New Je Portrn 10/65 Fixed 4.81	711,816	582,744	4.81%	10/15/2065
Rutgers Nj St Univ Ruthgr 05/19 Fixed 3.915	299,838	221,964	3.92%	05/01/2119
San Antonio Tx Elec Gas Reve Sanutl 02/39 Fixed 5.985	485,295	408,791	5.99%	02/01/2039
San Antonio Tx Elec Gas Reve Sanutl 02/42 Fixed 4.427	428,008	329,809	4.43%	02/01/2042
San Diego Cnty Ca Regl Transpr Sdgrtn 04/48 Fixed 5.911	2,146,113	1,947,243	5.91%	04/01/2048
San Diego Cnty Ca Wtr Auth Fin Sdgwtr 05/49 Fixed 6.138	1,531,327	1,430,920	6.14%	05/01/2049
San Francisco City Cnty Ca P Sflowtr 11/40 Fixed 6	995,125	902,071	6.00%	11/01/2040
Strip Princ 11/44 0.00000	916,406	881,840	0.00%	11/15/2044
Strips 02/34 0.00000	14,810,100	13,312,800	0.01%	02/15/2034
Strips 02/35 0.00000	28,967,730	21,582,101	0.01%	02/15/2035
Strips 05/34 0.00000	30,532,800	26,323,200	0.00%	05/15/2034
Swu01X8H9 Irs Usd P V 12Msofr Swuv1X8H1 Ccpois	(800,000)	(800,000)	5.40%	08/30/2033
Swu01X8H9 Irs Usd R F 3.90000 Swu01X8H9 Ccpois	794,283	827,243	3.90%	08/30/2033
Swu01Xtv5 Irs Usd P V 12Msofr Swuv1Xtv7 Ccpois	(900,000)	(900,000)	5.40%	09/27/2033
Swu01Xtv5 Irs Usd R F 4.16500 Swu01Xtv5 Ccpois	903,858	950,437	4.17%	09/27/2033
Swu01Xxa6 Irs Usd P V 12Msofr Swuv1Xxa8 Ccpois	(600,000)	(600,000)	5.40%	10/03/2033
Swu01Xxa6 Irs Usd R F 4.17000 Swu01Xxa6 Ccpois	602,762	633,923	4.17%	10/03/2033
Swu01Y1P6 Irs Usd P V 12Msofr Swuv1Y1P8 Ccpois	(200,000)	(200,000)	5.38%	10/10/2033
Swu01Y1P6 Irs Usd R F 4.17500 Swu01Y1P6 Ccpois	200,988	211,412	4.18%	10/10/2033
Texas St Priv Activity Bond Su Txstrn 12/49 Fixed 3.922	878,433	688,211	3.92%	12/31/2049
Tsy Infl Ix N/B 02/53 1.5	201,362	187,451	1.50%	02/15/2053
Univ Of California Ca Revenues Unvhgr 05/12 Fixed 4.858	1,204,104	1,035,529	4.86%	05/15/2112
Univ Of California Ca Revenues Unvhgr 05/43 Fixed Oid 5.77	4,187,458	3,541,552	5.77%	05/15/2043
Univ Of California Ca Revenues Unvhgr 05/45 Fixed 5.946	714,955	694,959	5.95%	05/15/2045
Univ Of California Ca Rgts Med Unvhgr 05/53 Fixed 4.563	1,375,640	1,282,930	4.56%	05/15/2053
Univ Of Massachusetts Ma Bldg Umafacs 11/27 Fixed 2.321	940,000	874,501	2.32%	11/01/2027
Univ Of Michigan Mi Unvhgr 04/40 Fixed 2.437	300,000	225,195	2.44%	04/01/2040
Univ Of Michigan Mi Unvhgr 04/52 Fixed 3.504	900,000	741,636	3.50%	04/01/2052
Univ Of Minnesota Mn Unihgr 04/52 Fixed 4.048	600,000	541,050	4.05%	04/01/2052
Univ Of Texas Tx Permanent Uni Unihgr 07/39 Fixed 5.262	299,035	248,208	5.26%	07/01/2039
Univ Of Texas Tx Permanent Uni Unihgr 07/47 Fixed 3.376	587,085	405,105	3.38%	07/01/2047
Univ Of Texas Tx Univ Revenues Unihgr 08/47 Fixed 3.354	373,129	312,919	3.35%	08/15/2047
Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed Oid 6.2	147,224	119,093	6.20%	09/01/2039
Us Treasury N/B 02/33 3.5	8,008,486	7,951,786	3.50%	02/15/2033
Us Treasury N/B 02/37 4.75	28,913,065	22,321,272	4.75%	02/15/2037
Us Treasury N/B 02/42 2.375	14,305,991	15,498,854	2.38%	02/15/2042
Us Treasury N/B 02/43 3.125	7,027,109	5,376,503	3.13%	02/15/2043
Us Treasury N/B 02/43 3.875	372,188	381,376	3.88%	02/15/2043
Us Treasury N/B 02/46 2.5	24,529,049	21,808,923	2.50%	02/15/2046
Us Treasury N/B 02/47 3	51,243,442	36,454,109	3.00%	02/15/2047
Us Treasury N/B 02/52 2.25	2,673,939	2,218,240	2.25%	02/15/2052
Us Treasury N/B 02/53 3.625	3,163,660	3,058,433	3.63%	02/15/2053
Us Treasury N/B 03/27 2.5	394,689	382,296	2.50%	03/31/2027
Us Treasury N/B 03/29 2.375	10,977,819	10,490,920	2.38%	03/31/2029
Us Treasury N/B 05/30 0.625	16,908,562	14,006,637	0.63%	05/15/2030
Us Treasury N/B 05/33 3.375	10,885,730	11,236,051	3.38%	05/15/2033

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Us Treasury N/B 05/37 5	19,070,966	14,538,160	5.00%	05/15/2037
Us Treasury N/B 05/40 1.125	8,532,938	6,573,390	1.13%	05/15/2040
Us Treasury N/B 05/40 4.375	39,302,517	25,864,551	4.38%	05/15/2040
Us Treasury N/B 05/41 2.25	1,438,001	1,294,856	2.25%	05/15/2041
Us Treasury N/B 05/41 4.375	4,510,742	5,153,900	4.38%	05/15/2041
Us Treasury N/B 05/43 3.875	3,863,999	3,813,120	3.88%	05/15/2043
Us Treasury N/B 05/46 2.5	16,436,133	11,230,650	2.50%	05/15/2046
Us Treasury N/B 05/47 3	5,655,724	4,161,392	3.00%	05/15/2047
Us Treasury N/B 05/52 2.875	3,370,229	2,945,829	2.88%	05/15/2052
Us Treasury N/B 05/53 3.625	575,297	596,322	3.63%	05/15/2053
Us Treasury N/B 08/33 3.875	11,573,492	11,734,314	3.88%	08/15/2033
Us Treasury N/B 08/39 4.5	15,410,994	14,814,800	4.50%	08/15/2039
Us Treasury N/B 08/41 1.75	15,821,541	15,849,761	1.75%	08/15/2041
Us Treasury N/B 08/42 3.375	5,884,036	5,885,088	3.38%	08/15/2042
Us Treasury N/B 08/43 4.375	33,334,585	34,999,484	4.38%	08/15/2043
Us Treasury N/B 08/46 2.25	2,223,327	2,129,385	2.25%	08/15/2046
Us Treasury N/B 08/48 3	3,514,930	2,189,606	3.00%	08/15/2048
Us Treasury N/B 08/49 2.25	21,885,035	10,745,298	2.25%	08/15/2049
Us Treasury N/B 08/50 1.375	26,397,275	15,986,929	1.38%	08/15/2050
Us Treasury N/B 08/52 3	1,509,998	1,516,963	3.00%	08/15/2052
Us Treasury N/B 08/53 4.125	57,312,866	63,239,449	4.13%	08/15/2053
Us Treasury N/B 09/28 1.25	697,320	620,375	1.25%	09/30/2028
Us Treasury N/B 09/28 4.625	1,620,397	1,692,792	4.63%	09/30/2028
Us Treasury N/B 10/27 4.125	283,664	286,793	4.13%	10/31/2027
Us Treasury N/B 11/26 4.625	1,912,039	1,913,730	4.63%	11/15/2026
Us Treasury N/B 11/28 4.375	5,392,449	5,402,918	4.38%	11/30/2028
Us Treasury N/B 11/30 0.875	9,403,165	8,215,200	0.88%	11/15/2030
Us Treasury N/B 11/32 4.125	10,866,562	10,571,392	4.13%	11/15/2032
Us Treasury N/B 11/33 4.5	9,891,134	10,262,186	4.50%	11/15/2033
Us Treasury N/B 11/40 1.375	4,133,375	2,852,964	1.38%	11/15/2040
Us Treasury N/B 11/40 4.25	7,739,063	5,096,500	4.25%	11/15/2040
Us Treasury N/B 11/41 2	5,640,027	5,497,232	2.00%	11/15/2041
Us Treasury N/B 11/42 2.75	23,893,162	15,242,676	2.75%	11/15/2042
Us Treasury N/B 11/42 4	10,793,838	11,467,712	4.00%	11/15/2042
Us Treasury N/B 11/43 4.75	9,293,316	9,552,037	4.75%	11/15/2043
Us Treasury N/B 11/46 2.875	91,978,868	56,203,941	2.88%	11/15/2046
Us Treasury N/B 11/47 2.75	29,047,298	21,797,972	2.75%	11/15/2047
Us Treasury N/B 11/52 4	2,439,318	2,313,671	4.00%	11/15/2052
Us Treasury N/B 11/53 4.75	908,029	975,627	4.75%	11/15/2053
Washington St Was 08/40 Fixed 5.14	634,150	514,530	5.14%	08/01/2040
Total U.S. government and government-sponsored securities	830,608,792	694,208,087		
U.S. government-sponsored asset-backed securities				
Fnma Tba 30 Yr 6 Single Family Mortgage	4,255,289	4,264,470	6.00%	02/13/2054
Fnma Tba 30 Yr 6.5 Single Family Mortgage	5,188,453	5,225,715	6.50%	01/16/2054
Rfc Principal Strip Bonds 01/30 0.00000	85,919	76,915	0.00%	01/15/2030
Rfc Principal Strip Bonds 04/30 0.00000	7,758,588	7,989,973	0.01%	04/15/2030
Total U.S. government-sponsored asset-backed securities	17,288,249	17,557,073		
Non U.S. government bonds				
Abu Dhabi Govt Int L Sr Unsecured 144A 04/50 3.875	335,670	251,250	3.88%	04/16/2050

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Abu Dhabi Govt Int L Sr Unsecured 144A 09/70 2.7	300,000	189,630	2.70%	09/02/2070
Airport Authority Hk Sr Unsecured 144A 01/62 3.5	200,000	153,820	3.50%	01/12/2062
Export Import Bk India Sr Unsecured 144A 01/30 3.25	199,086	182,634	3.25%	01/15/2030
Export Import Bk India Sr Unsecured 144A 01/31 2.25	182,548	167,094	2.25%	01/13/2031
Govt Of Bermuda Sr Unsecured 144A 08/50 3.375	629,773	425,013	3.38%	08/20/2050
Perusahaan Penerbit Sbsn Sr Unsecured 144A 06/51 3.55	428,009	344,538	3.55%	06/09/2051
Republic Of Chile Sr Unsecured 01/32 2.55	598,704	515,532	2.55%	01/27/2032
Republic Of Chile Sr Unsecured 01/36 4.95	356,683	353,766	4.95%	01/05/2036
Republic Of Indonesia Sr Unsecured 01/48 4.35	289,805	238,989	4.35%	01/11/2048
Republic Of Indonesia Sr Unsecured 09/52 5.45	2,235,878	2,442,094	5.45%	09/20/2052
Republic Of Indonesia Sr Unsecured 10/49 3.7	242,629	194,384	3.70%	10/30/2049
Republic Of Panama Sr Unsecured 03/54 6.853	2,092,713	2,153,815	6.85%	03/28/2054
Republic Of Panama Sr Unsecured 07/60 3.87	199,708	220,957	3.87%	07/23/2060
Republic Of Philippines Sr Unsecured 01/48 5.5	222,275	246,003	5.50%	01/17/2048
Republic Of Philippines Sr Unsecured 02/42 3.7	511,941	378,659	3.70%	02/02/2042
Republic Of Philippines Sr Unsecured 03/47 4.2	606,815	539,975	4.20%	03/29/2047
Republic Of Philippines Sr Unsecured 05/45 2.95	322,381	247,282	2.95%	05/05/2045
Republic Of Philippines Sr Unsecured 07/46 3.2	2,239,545	1,753,575	3.20%	07/06/2046
Republic Of Philippines Sr Unsecured 10/47 5.95	519,866	590,897	5.95%	10/13/2047
Republic Of Poland Sr Unsecured 04/53 5.5	1,012,393	1,066,349	5.50%	04/04/2053
Republic Of South Africa Sr Unsecured 09/49 5.75	200,000	159,440	5.75%	09/30/2049
Republica Orient Uruguay Sr Unsecured 06/50 5.1	2,768,438	2,587,327	5.10%	06/18/2050
Saudi International Bond Sr Unsecured 144A 01/53 5	1,761,186	1,788,508	5.00%	01/18/2053
Saudi International Bond Sr Unsecured 144A 02/61 3.45	800,000	561,856	3.45%	02/02/2061
State Of Israel Sr Unsecured 01/50 3.375	236,012	157,343	3.38%	01/15/2050
State Of Israel Sr Unsecured 07/50 3.875	1,632,989	1,355,596	3.88%	07/03/2050
State Of Qatar Sr Unsecured 144A 04/50 4.4	300,000	276,000	4.40%	04/16/2050
United Mexican States Sr Unsecured 01/46 4.6	754,300	792,158	4.60%	01/23/2046
United Mexican States Sr Unsecured 02/35 6.35	2,954,089	3,106,104	6.35%	02/09/2035
United Mexican States Sr Unsecured 04/51 5	485,472	385,868	5.00%	04/27/2051
United Mexican States Sr Unsecured 05/53 6.338	8,304,338	8,449,563	6.34%	05/04/2053
United Mexican States Sr Unsecured 05/61 3.771	550,000	372,543	3.77%	05/24/2061
United Mexican States Sr Unsecured 08/41 4.28	858,432	739,558	4.28%	08/14/2041
United Mexican States Sr Unsecured 12/99 5.75	1,730,446	1,444,295	5.75%	12/31/2099
Total Non U.S. government bonds	37,062,124	34,832,415		
Other asset-backed securities				
Amsr Trust Amsr 2020 Sfr4 A 144A	777,977	723,307	1.36%	11/17/2037
Amsr Trust Amsr 2020 Sfr5 A 144A	1,099,972	1,022,739	1.38%	11/17/2037
Amsr Trust Amsr 2021 Sfr1 A 144A	918,846	916,833	1.95%	06/17/2038
Bank Of America Credit Card Tr Bacct 2023 A2 A2	983,868	995,450	4.98%	11/15/2028
Benchmark Mortgage Trust Bmark 2019 B12 A2	1,625,899	1,450,726	3.00%	08/15/2052
Benchmark Mortgage Trust Bmark 2020 B20 A2	1,141,239	1,037,222	1.75%	10/15/2053
Bx Commercial Mortgage Trust 2 Bx 2019 X1 A 144A	720,586	718,529	6.40%	10/15/2036
Bx Trust Bx 2021 Volt A 144A	917,089	912,881	6.18%	09/15/2036
Cf Hippolyta Issuer Llc Sort 2020 1 A1 144A	(37,373)	-	1.69%	07/15/2060
Citigroup Commercial Mortgage Cgmt 2015 P1 A5	769,219	773,116	3.72%	09/15/2048
Comm Mortgage Trust Comm 2015 Cr27 A3	566,422	567,127	3.35%	10/10/2048
Db Master Finance Llc Dnkn 2021 1A A2li 144A	758,047	710,333	2.49%	11/20/2051
Dominos Pizza Master Issuer LI Dpabs 2019 1A A2 144A	423,764	410,084	3.67%	10/25/2049
Dominos Pizza Master Issuer LI Dpabs 2021 1A A2I 144A	602,076	552,474	2.66%	04/25/2051

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Firstkey Homes 2020 Sfr1 Trust Fkh 2020 Sfr1 A 144A	406,361	378,747	1.34%	08/17/2037
Firstkey Homes Trust Fkh 2020 Sfr2 A 144A	490,537	453,973	1.27%	10/19/2037
Freddie Mac Sert Sert 2018 4 Ma	600,730	527,966	3.50%	03/25/2058
Freddie Mac Sert Sert 2019 2 Ma	726,450	630,868	3.50%	08/25/2058
Freddie Mac Sert Sert 2019 4 Ma	515,222	441,588	3.00%	02/25/2059
Goldentree Loan Management Us Glm 2021 10A A 144A	775,000	772,983	1.00%	07/20/2034
Gs Mortgage Backed Securities Gsmbs 2021 Pj4 A8 144A	842,200	714,182	2.50%	09/25/2051
Home Partners Of America Trust Hpa 2022 1 A 144A	1,510,423	1,527,581	3.93%	04/17/2039
Morgan Stanley Baml Trust Msbam 2014 C17 A5	1,864,426	1,765,169	3.74%	08/15/2047
Pfs Financing Corp. Pfsfc 2023 B A 144A	1,271,668	1,277,476	5.27%	05/15/2028
Planet Fitness Master Issuer L Plnt 2018 1A A2li 144A	602,373	607,354	4.67%	09/05/2048
Progress Residential Trust Prog 2019 Sfr4 A 144A	768,059	755,933	2.69%	10/17/2036
Progress Residential Trust Prog 2021 Sfr4 A 144A	977,001	927,409	1.56%	05/17/2038
Small Business Administration Sbp 2023 25C 1	552,825	556,750	4.93%	03/01/2048
Small Business Administration Sbp 2023 25E 1	1,241,530	1,224,012	4.62%	05/01/2048
Small Business Administration Sbp 2023 25H 1	688,000	700,123	5.15%	08/01/2048
Small Business Administration Sbp 2023 25L 1	700,000	719,691	5.28%	12/01/2048
Small Business Administration Sbic 2023 10A 1	450,682	452,115	5.17%	03/10/2033
Ubs Commercial Mortgage Trust Ubsem 2019 C16 Asb	983,856	996,852	3.46%	04/15/2052
Vantage Data Centers Llc Vdc 2019 1A A2 144A	937,532	920,188	3.19%	07/15/2044
Vb S1 Issuer Llc Vbtel 2022 1A C2l 144A	1,018,000	917,768	3.16%	02/15/2052
Wendys Funding Llc Wen 2019 1A A2l 144A	1,327,343	1,224,392	3.78%	06/15/2049
Wf Rbs Commercial Mortgage Tru Wfrbs 2014 Lc14 A5	96,286	92,255	4.05%	03/15/2047
Wstn Trust Wstn 2023 Maui A 144A	599,944	611,054	6.30%	07/05/2037
Nextgear Floorplan Master Owne Nfmot 2023 1A A2 144A	1,017,148	1,017,228	5.74%	03/15/2028
Space Coast Credit Union Secu 2023 1A A3 144A	499,891	498,837	5.70%	10/16/2028
Tesla Auto Lease Trust Tesla 2023 A A2 144A	299,976	300,558	5.86%	08/20/2025
Total Other asset-backed securities	33,031,094	31,803,873		
Corporate bonds				
7 Eleven Inc Sr Unsecured 144A 02/41 2.5	2,855,391	2,298,066	2.50%	02/10/2041
7 Eleven Inc Sr Unsecured 144A 02/51 2.8	640,483	430,924	2.80%	02/10/2051
Abbott Laboratories Sr Unsecured 04/39 6	558,022	522,704	6.00%	04/01/2039
Abbott Laboratories Sr Unsecured 11/46 4.9	1,054,317	886,914	4.90%	11/30/2046
Abbvie Inc Sr Unsecured 03/35 4.55	301,719	254,969	4.55%	03/15/2035
Abbvie Inc Sr Unsecured 05/35 4.5	3,486,325	3,095,465	4.50%	05/14/2035
Abbvie Inc Sr Unsecured 05/45 4.7	1,405,560	1,533,947	4.70%	05/14/2045
Abbvie Inc Sr Unsecured 05/46 4.45	1,968,686	1,698,541	4.45%	05/14/2046
Abbvie Inc Sr Unsecured 06/44 4.85	628,599	511,004	4.85%	06/15/2044
Abbvie Inc Sr Unsecured 11/28 4.25	1,243,772	1,179,726	4.25%	11/14/2028
Abbvie Inc Sr Unsecured 11/39 4.05	3,515,186	3,071,836	4.05%	11/21/2039
Abbvie Inc Sr Unsecured 11/42 4.4	3,083,400	2,467,199	4.40%	11/06/2042
Abbvie Inc Sr Unsecured 11/48 4.875	163,846	146,228	4.88%	11/14/2048
Abbvie Inc Sr Unsecured 11/49 4.25	5,227,618	4,470,900	4.25%	11/21/2049
Abn Amro Bank Nv 144A 12/29 Var	1,200,939	1,055,652	2.47%	12/13/2029
Advent Health System Bonds 03/29 2.952	198,120	180,574	2.95%	03/01/2029
Adventist Health Sys/W Bonds 03/32 5.43	800,000	813,712	5.43%	03/01/2032

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Aep Texas Inc Sr Unsecured 01/50 3.45	2,505,460	1,755,659	3.45%	01/15/2050
Aep Texas Inc Sr Unsecured 05/49 4.15	506,800	346,528	4.15%	05/01/2049
Aep Texas Inc Sr Unsecured 06/33 5.4	399,352	406,096	5.40%	06/01/2033
Aep Texas Inc Sr Unsecured 10/47 3.8	1,336,871	984,022	3.80%	10/01/2047
Aep Transmission Co Llc Sr Unsecured 03/53 5.4	711,211	742,964	5.40%	03/15/2053
Aep Transmission Co Llc Sr Unsecured 04/50 3.65	297,246	228,421	3.65%	04/01/2050
Aercap Global Aviation T Company Guar 144A 06/45 Var	643,500	600,894	6.50%	06/15/2045
Aercap Ireland Cap/Globa Company Guar 01/25 3.5	969,616	938,237	3.50%	01/15/2025
Aercap Ireland Cap/Globa Company Guar 01/27 6.1	637,769	638,338	6.10%	01/15/2027
Aercap Ireland Cap/Globa Company Guar 01/32 3.3	2,485,100	2,188,880	3.30%	01/30/2032
Aercap Ireland Cap/Globa Company Guar 10/33 3.4	745,621	674,056	3.40%	10/29/2033
Aercap Ireland Cap/Globa Company Guar 10/41 3.85	2,577,263	2,412,113	3.85%	10/29/2041
Aes Corp/The Sr Unsecured 01/31 2.45	199,924	168,008	2.45%	01/15/2031
Agree Lp Company Guar 06/33 2.6	512,128	412,110	2.60%	06/15/2033
Agree Lp Company Guar 10/30 2.9	649,760	603,952	2.90%	10/01/2030
Aia Group Ltd Sr Unsecured 144A 10/27 5.625	882,162	928,503	5.63%	10/25/2027
Air Lease Corp Sr Unsecured 03/25 3.25	1,251,456	1,212,356	3.25%	03/01/2025
Aker Bp Asa Company Guar 144A 07/31 3.1	1,140,050	1,180,300	3.10%	07/15/2031
Aker Bp Asa Sr Unsecured 144A 01/31 4	298,113	275,460	4.00%	01/15/2031
Aker Bp Asa Sr Unsecured 144A 07/26 2	812,130	759,415	2.00%	07/15/2026
Alabama Power Co Sr Unsecured 08/44 4.15	2,456,310	1,875,428	4.15%	08/15/2044
Alabama Power Co Sr Unsecured 12/47 3.7	662,270	510,698	3.70%	12/01/2047
Albemarle Corp Sr Unsecured 06/52 5.65	493,734	459,266	5.65%	06/01/2052
Alexandria Real Estate E Company Guar 03/52 3.55	2,791,507	2,413,972	3.55%	03/15/2052
Alexandria Real Estate E Company Guar 04/26 3.8	1,454,196	1,355,522	3.80%	04/15/2026
Alexandria Real Estate E Company Guar 04/53 5.15	1,459,620	1,470,954	5.15%	04/15/2053
Alexandria Real Estate E Company Guar 05/51 3	697,116	461,048	3.00%	05/18/2051
Alfa Desarrollo Spa Sr Secured 144A 09/51 4.55	2,635,753	2,327,428	4.55%	09/27/2051
Alibaba Group Holding Sr Unsecured 02/51 3.15	1,597,452	1,048,624	3.15%	02/09/2051
Ally Financial Inc Jr Subordina 12/99 Var	2,400,000	1,628,304	4.70%	12/31/2099
Ally Financial Inc Sr Unsecured 01/30 Var	300,000	308,217	6.85%	01/03/2030
Alphabet Inc Sr Unsecured 08/40 1.9	515,810	377,750	1.90%	08/15/2040
Altria Group Inc Company Guar 02/32 2.45	1,174,352	1,304,752	2.45%	02/04/2032
Altria Group Inc Company Guar 02/41 3.4	3,101,154	3,352,103	3.40%	02/04/2041
Altria Group Inc Company Guar 08/42 4.25	913,173	818,718	4.25%	08/09/2042
Altria Group Inc Company Guar 11/38 9.95	795,090	683,005	9.95%	11/10/2038
Amazon.Com Inc Sr Unsecured 04/52 3.95	2,424,822	2,130,576	3.95%	04/13/2052
Amazon.Com Inc Sr Unsecured 05/41 2.875	5,288,420	4,069,926	2.88%	05/12/2041
Amazon.Com Inc Sr Unsecured 05/51 3.1	2,708,343	2,036,615	3.10%	05/12/2051
Amazon.Com Inc Sr Unsecured 05/61 3.25	130,006	88,034	3.25%	05/12/2061
Amazon.Com Inc Sr Unsecured 06/50 2.5	1,882,925	1,307,157	2.50%	06/03/2050
Amazon.Com Inc Sr Unsecured 08/37 3.875	976,667	830,497	3.88%	08/22/2037
Amcor Finance Usa Inc Company Guar 05/33 5.625	396,088	415,884	5.63%	05/26/2033
Ameren Illinois Co 1St Mortgage 03/50 3.25	199,012	147,304	3.25%	03/15/2050
Ameren Illinois Co 1St Mortgage 12/47 3.7	108,423	81,618	3.70%	12/01/2047
Ameren Illinois Co 1St Mortgage 12/52 5.9	493,470	553,915	5.90%	12/01/2052

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Ameren Illinois Co Sr Secured 03/46 4.15	1,888,471	1,460,853	4.15%	03/15/2046
America Movil Sab De Cv Company Guar 03/40 6.125	1,471,609	1,233,824	6.13%	03/30/2040
American Airlines/Aadvan Sr Secured 144A 04/29 5.75	100,000	97,476	5.75%	04/20/2029
American Assets Trust Lp Company Guar 02/31 3.375	791,480	652,320	3.38%	02/01/2031
American Electric Power Jr Subordina 08/25 5.699	1,046,878	1,052,872	5.70%	08/15/2025
American Electric Power Sr Unsecured 03/30 2.3	626,577	597,653	2.30%	03/01/2030
American Electric Power Sr Unsecured 03/50 3.25	92,591	67,575	3.25%	03/01/2050
American Express Co Sr Unsecured 05/34 Var	951,408	955,335	5.04%	05/01/2034
American Homes 4 Rent Sr Unsecured 07/51 3.375	168,540	136,990	3.38%	07/15/2051
American Tower Corp Sr Unsecured 09/31 2.3	696,108	578,781	2.30%	09/15/2031
American Water Capital C Sr Unsecured 05/50 3.45	1,837,183	1,309,928	3.45%	05/01/2050
American Water Capital C Sr Unsecured 06/49 4.15	957,082	756,686	4.15%	06/01/2049
American Water Capital C Sr Unsecured 09/47 3.75	163,849	126,582	3.75%	09/01/2047
Amgen Inc Sr Unsecured 02/39 6.4	587,561	462,762	6.40%	02/01/2039
Amgen Inc Sr Unsecured 02/40 3.15	1,306,814	1,016,225	3.15%	02/21/2040
Amgen Inc Sr Unsecured 02/50 3.375	571,794	573,211	3.38%	02/21/2050
Amgen Inc Sr Unsecured 03/30 5.25	313,875	321,764	5.25%	03/02/2030
Amgen Inc Sr Unsecured 03/43 5.6	5,401,288	5,688,372	5.60%	03/02/2043
Amgen Inc Sr Unsecured 03/53 4.875	999,820	934,430	4.88%	03/01/2053
Amgen Inc Sr Unsecured 03/53 5.65	8,019,332	8,316,771	5.65%	03/02/2053
Amgen Inc Sr Unsecured 03/63 5.75	1,723,853	1,825,504	5.75%	03/02/2063
Amgen Inc Sr Unsecured 05/45 4.4	776,434	696,727	4.40%	05/01/2045
Amgen Inc Sr Unsecured 06/37 6.375	1,205,574	973,588	6.38%	06/01/2037
Amgen Inc Sr Unsecured 10/41 4.95	539,753	429,620	4.95%	10/01/2041
Amgen Inc Sr Unsecured 11/41 5.15	247,882	210,184	5.15%	11/15/2041
Amphenol Corp Sr Unsecured 02/30 2.8	640,570	618,236	2.80%	02/15/2030
Analog Devices Inc Sr Unsecured 10/41 2.8	987,610	759,268	2.80%	10/01/2041
Analog Devices Inc Sr Unsecured 10/51 2.95	3,214,299	2,370,523	2.95%	10/01/2051
Anglo American Capital Company Guar 144A 03/52 4.75	491,365	428,870	4.75%	03/16/2052
Anglo American Capital Company Guar 144A 04/27 4.75	1,179,673	1,040,077	4.75%	04/10/2027
Anheuser Busch Co/Inbev Company Guar 02/36 4.7	5,350,333	4,849,140	4.70%	02/01/2036
Anheuser Busch Co/Inbev Company Guar 02/46 4.9	16,659,276	15,186,821	4.90%	02/01/2046
Anheuser Busch Inbev Wor Company Guar 01/29 4.75	367,345	338,175	4.75%	01/23/2029
Anheuser Busch Inbev Wor Company Guar 01/39 8.2	2,549,011	2,389,954	8.20%	01/15/2039
Anheuser Busch Inbev Wor Company Guar 01/42 4.95	2,046,833	1,680,470	4.95%	01/15/2042
Anheuser Busch Inbev Wor Company Guar 01/49 5.55	4,388,789	4,590,734	5.55%	01/23/2049
Anheuser Busch Inbev Wor Company Guar 04/38 4.375	2,687,974	2,432,441	4.38%	04/15/2038
Anheuser Busch Inbev Wor Company Guar 04/48 4.6	367,567	355,873	4.60%	04/15/2048
Anheuser Busch Inbev Wor Company Guar 08/33 6.625	687,119	559,647	6.63%	08/15/2033
Anheuser Busch Inbev Wor Company Guar 11/39 8	3,268,735	2,865,376	8.00%	11/15/2039
Antares Holdings Sr Unsecured 144A 07/27 3.75	905,682	826,208	3.75%	07/15/2027
Apache Corp Sr Unsecured 07/49 5.35	660,026	665,160	5.35%	07/01/2049
Apollo Global Management Company Guar 11/33 6.375	665,116	721,664	6.38%	11/15/2033
Apollo Management Holdin Company Guar 144A 05/24 4	527,381	501,016	4.00%	05/30/2024
Apple Inc Sr Unsecured 02/41 2.375	1,271,570	972,004	2.38%	02/08/2041
Apple Inc Sr Unsecured 02/45 3.45	1,417,034	1,157,092	3.45%	02/09/2045
Apple Inc Sr Unsecured 02/46 4.65	7,018,344	5,784,367	4.65%	02/23/2046
Apple Inc Sr Unsecured 02/51 2.65	2,859,396	2,016,118	2.65%	02/08/2051
Apple Inc Sr Unsecured 02/61 2.8	897,417	611,865	2.80%	02/08/2061
Apple Inc Sr Unsecured 05/43 3.85	5,077,608	4,152,783	3.85%	05/04/2043
Apple Inc Sr Unsecured 08/46 3.85	641,683	521,256	3.85%	08/04/2046
Apple Inc Sr Unsecured 08/62 4.1	991,498	886,247	4.10%	08/08/2062

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Apple Inc Sr Unsecured 09/47 3.75	555,545	435,316	3.75%	09/12/2047
Apple Inc Sr Unsecured 09/49 2.95	387,675	279,057	2.95%	09/11/2049
Aptiv Plc / Aptiv Corp Company Guar 03/32 3.25	976,521	878,100	3.25%	03/01/2032
Aptiv Plc / Aptiv Corp Company Guar 05/52 4.15	1,230,963	1,020,893	4.15%	05/01/2052
Aptiv Plc Company Guar 12/51 3.1	2,909,104	2,423,915	3.10%	12/01/2051
Arch Capital Finance Llc Company Guar 12/46 5.031	858,295	597,476	5.03%	12/15/2046
Arch Capital Group Ltd Sr Unsecured 06/50 3.635	457,008	473,153	3.64%	06/30/2050
Arch Capital Grp Us Inc Company Guar 11/43 5.144	111,359	113,440	5.14%	11/01/2043
Ares Finance Co Company Guar 144A 06/51 Var	400,000	338,984	4.13%	06/30/2051
Ares Finance Co Ii Llc Company Guar 144A 06/30 3.25	199,542	176,620	3.25%	06/15/2030
Ares Finance Co Iv Llc Company Guar 144A 02/52 3.65	391,132	284,988	3.65%	02/01/2052
Arizona Public Service Sr Unsecured 05/50 3.35	855,967	608,278	3.35%	05/15/2050
Arthur J Gallagher + Co Sr Unsecured 02/54 6.75	2,004,899	2,362,730	6.75%	02/15/2054
Arthur J Gallagher + Co Sr Unsecured 03/52 3.05	1,517,730	1,047,064	3.05%	03/09/2052
Arthur J Gallagher + Co Sr Unsecured 03/53 5.75	782,084	803,912	5.75%	03/02/2053
Arthur J Gallagher + Co Sr Unsecured 05/51 3.5	588,974	622,255	3.50%	05/20/2051
Ascension Health Sr Unsecured 11/39 3.106	743,581	639,490	3.11%	11/15/2039
Ascension Health Sr Unsecured 11/46 3.945	598,939	594,187	3.95%	11/15/2046
Ashtead Capital Inc Company Guar 144A 08/32 5.5	610,566	604,546	5.50%	08/11/2032
Assured Guaranty Us Hldg Company Guar 09/51 3.6	598,890	428,148	3.60%	09/15/2051
Astrazeneca Plc Sr Unsecured 09/37 6.45	4,289,062	3,507,239	6.45%	09/15/2037
At+T Inc Sr Unsecured 02/32 2.25	634,954	591,262	2.25%	02/01/2032
At+T Inc Sr Unsecured 02/34 5.4	897,039	928,197	5.40%	02/15/2034
At+T Inc Sr Unsecured 05/35 4.5	3,578,328	3,187,395	4.50%	05/15/2035
At+T Inc Sr Unsecured 05/36 6.8	973,800	959,302	6.80%	05/15/2036
At+T Inc Sr Unsecured 05/46 4.75	2,831,583	2,707,061	4.75%	05/15/2046
At+T Inc Sr Unsecured 06/34 6.55	845,811	764,814	6.55%	06/15/2034
At+T Inc Sr Unsecured 06/41 3.5	1,049,327	1,103,771	3.50%	06/01/2041
At+T Inc Sr Unsecured 06/45 4.35	823,770	858,993	4.35%	06/15/2045
At+T Inc Sr Unsecured 06/51 3.65	760,310	862,265	3.65%	06/01/2051
At+T Inc Sr Unsecured 09/34 6.15	361,902	298,005	6.15%	09/15/2034
At+T Inc Sr Unsecured 09/53 3.5	14,641,436	11,963,329	3.50%	09/15/2053
At+T Inc Sr Unsecured 09/55 3.55	9,035,918	7,095,614	3.55%	09/15/2055
At+T Inc Sr Unsecured 09/59 3.65	5,002,840	3,540,449	3.65%	09/15/2059
At+T Inc Sr Unsecured 11/31 8.75	1,922,685	1,659,369	8.75%	11/15/2031
At+T Inc Sr Unsecured 11/46 5.15	137,943	138,607	5.15%	11/15/2046
At+T Inc Sr Unsecured 12/33 2.55	1,901,690	1,835,425	2.55%	12/01/2033
At+T Inc Sr Unsecured 12/57 3.8	3,093,570	2,551,886	3.80%	12/01/2057
Athene Holding Ltd Sr Unsecured 02/33 6.65	1,356,206	1,443,368	6.65%	02/01/2033
Athene Holding Ltd Sr Unsecured 05/52 3.45	1,384,952	1,098,606	3.45%	05/15/2052
Atmos Energy Corp Sr Unsecured 02/52 2.85	496,785	338,575	2.85%	02/15/2052
Atmos Energy Corp Sr Unsecured 11/53 6.2	997,590	1,172,300	6.20%	11/15/2053
Autonation Inc Sr Unsecured 03/32 3.85	569,041	606,886	3.85%	03/01/2032
Autozone Inc Sr Unsecured 11/28 6.25	598,431	636,449	6.25%	11/01/2028
Aviation Capital Group Sr Unsecured 144A 09/26 1.95	1,154,424	1,196,808	1.95%	09/20/2026
Avista Corp 1St Mortgage 04/52 4	399,856	316,896	4.00%	04/01/2052
Avolon Holdings Fndg Ltd Company Guar 144A 02/27 3.25	299,673	277,452	3.25%	02/15/2027
Avolon Holdings Fndg Ltd Company Guar 144A 04/26 4.25	99,975	96,581	4.25%	04/15/2026
Avolon Holdings Fndg Ltd Sr Unsecured 144A 01/26 5.5	99,923	99,353	5.50%	01/15/2026
Axis Specialty Finan Plc Company Guar 04/45 5.15	515,966	415,955	5.15%	04/01/2045
Axis Specialty Finance Company Guar 01/40 Var	500,000	415,565	4.90%	01/15/2040
Bacardi Ltd Company Guar 144A 05/48 5.3	669,075	569,129	5.30%	05/15/2048

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Bae Systems Finance Inc Company Guar 144A 07/27 7.5	639,595	539,390	7.50%	07/01/2027
Bae Systems Plc Sr Unsecured 144A 04/30 3.4	389,064	401,383	3.40%	04/15/2030
Baltimore Gas + Electric Sr Unsecured 06/52 4.55	288,093	261,137	4.55%	06/01/2052
Baltimore Gas + Electric Sr Unsecured 06/53 5.4	1,534,248	1,583,874	5.40%	06/01/2053
Banco Btg Pactual/Cayman Sr Unsecured 144A 01/25 4.5	303,000	294,774	4.50%	01/10/2025
Banco Mercantil De Norte Jr Subordina 144A 12/99 Var	300,000	255,150	6.63%	12/31/2099
Banco Mercantil De Norte Jr Subordina 144A Var	400,000	393,552	8.38%	12/31/2099
Banco Santander Chile Sr Unsecured 144A 10/31 3.177	400,000	345,724	3.18%	10/26/2031
Banco Santander Sa 08/27 5.294	600,258	601,806	5.29%	08/18/2027
Banco Santander Sa 11/33 6.938	1,315,000	1,459,900	6.94%	11/07/2033
Bank Of America Corp Jr Subordina 12/99 Var	353,800	382,944	5.88%	12/31/2099
Bank Of America Corp Sr Unsecured 02/33 Var	612,810	523,254	2.97%	02/04/2033
Bank Of America Corp Sr Unsecured 04/40 Var	5,517,018	4,548,545	4.08%	04/23/2040
Bank Of America Corp Sr Unsecured 04/42 Var	898,679	743,888	3.31%	04/22/2042
Bank Of America Corp Sr Unsecured 06/41 Var	5,072,330	4,164,176	2.68%	06/19/2041
Bank Of America Corp Sr Unsecured 07/29 Var	3,249,102	2,896,470	4.27%	07/23/2029
Bank Of America Corp Sr Unsecured 07/31 Var	1,588,582	1,664,752	1.90%	07/23/2031
Bank Of America Corp Sr Unsecured 07/33 Var	492,090	494,615	5.02%	07/22/2033
Bank Of America Corp Sr Unsecured 09/34 Var	1,583,056	1,659,130	5.87%	09/15/2034
Bank Of America Corp Sr Unsecured 10/32 Var	2,668,126	2,415,081	2.57%	10/20/2032
Bank Of America Corp Sr Unsecured 12/28 Var	1,941,671	1,816,983	3.42%	12/20/2028
Bank Of America Corp Subordinated 05/38 7.75	5,645,011	4,682,409	7.75%	05/14/2038
Bank Of America Na Subordinated 10/36 6	7,564,070	6,414,936	6.00%	10/15/2036
Bank Of Nova Scotia Jr Subordina 12/99 Var	2,322,383	2,338,207	4.90%	12/31/2099
Bank Of Ny Mellon Corp Sr Unsecured 04/34 Var	747,518	742,315	4.97%	04/26/2034
Barclays Plc Jr Subordina 12/99 8	1,300,000	1,275,833	8.00%	12/31/2099
Barclays Plc Sr Unsecured 08/28 Var	668,990	672,097	5.50%	08/09/2028
Barings Bdc Inc Sr Unsecured 11/26 3.3	347,275	323,689	3.30%	11/23/2026
Barrick Intl Barbados Company Guar 144A 10/36 6.35	1,046,341	974,610	6.35%	10/15/2036
Barrick Na Finance Llc Company Guar 05/41 5.7	1,695,906	1,338,732	5.70%	05/30/2041
Barrick Na Finance Llc Company Guar 05/43 5.75	2,792,404	2,369,474	5.75%	05/01/2043
Barrick Pd Au Fin Pty Lt Company Guar 10/39 5.95	2,048,792	1,690,410	5.95%	10/15/2039
Bat Capital Corp Company Guar 04/50 5.282	1,505,250	1,238,885	5.28%	04/02/2050
Bat Capital Corp Company Guar 08/37 4.39	8,660,812	7,046,132	4.39%	08/15/2037
Bat Capital Corp Company Guar 08/43 7.079	1,453,948	1,544,977	7.08%	08/02/2043
Bat Capital Corp Company Guar 08/47 4.54	549,913	421,484	4.54%	08/15/2047
Bat Capital Corp Company Guar 09/40 3.734	633,628	510,901	3.73%	09/25/2040
Baxter International Inc Sr Unsecured 12/51 3.132	1,422,832	1,131,151	3.13%	12/01/2051
Baycare Health System Sr Unsecured 11/50 3.831	294,690	232,039	3.83%	11/15/2050
Bayer Us Finance Li Llc Company Guar 144A 04/45 3.95	2,806,376	2,304,310	3.95%	04/15/2045
Bayer Us Finance Li Llc Company Guar 144A 06/48 4.875	1,207,229	1,100,585	4.88%	06/25/2048
Bayer Us Finance Li Llc Company Guar 144A 07/44 4.4	234,036	157,990	4.40%	07/15/2044
Bayer Us Finance Li Llc Company Guar 144A 07/64 4.7	3,025,947	2,459,585	4.70%	07/15/2064
Bayer Us Finance Llc Company Guar 144A 11/33 6.5	2,937,314	3,043,422	6.50%	11/21/2033
Bayer Us Finance Llc Company Guar 144A 11/53 6.875	729,723	777,450	6.88%	11/21/2053
Baylor Scott + White Hol Unsecured 11/50 2.839	746,898	597,542	2.84%	11/15/2050
Bell Canada Company Guar 05/33 5.1	699,510	718,291	5.10%	05/11/2033
Berkshire Hathaway Energ Sr Unsecured 01/49 4.45	3,168,546	2,574,764	4.45%	01/15/2049
Berkshire Hathaway Energ Sr Unsecured 04/36 6.125	2,434,876	2,102,262	6.13%	04/01/2036
Berkshire Hathaway Energ Sr Unsecured 05/53 4.6	340,336	351,621	4.60%	05/01/2053
Berkshire Hathaway Energ Sr Unsecured 07/30 3.7	90,789	94,557	3.70%	07/15/2030
Berkshire Hathaway Energ Sr Unsecured 10/50 4.25	160,252	169,474	4.25%	10/15/2050

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Berkshire Hathaway Fin Company Guar 03/52 3.85	1,859,581	1,579,208	3.85%	03/15/2052
Berkshire Hathaway Fin Company Guar 08/48 4.2	606,681	515,323	4.20%	08/15/2048
Berkshire Hathaway Fin Company Guar 10/50 2.85	3,099,956	2,461,344	2.85%	10/15/2050
Beth Israel Lahey Health Secured 07/51 3.08	600,000	385,578	3.08%	07/01/2051
Bgc Group Inc Sr Unsecured 12/25 4.375	1,303,176	1,343,566	4.38%	12/15/2025
Bhp Billiton Fin Usa Ltd Company Guar 09/53 5.5	647,718	752,348	5.50%	09/08/2053
Bio Rad Labs Sr Unsecured 03/32 3.7	797,864	722,368	3.70%	03/15/2032
Blackrock Tcp Cap Corp Sr Unsecured 02/26 2.85	772,632	728,946	2.85%	02/09/2026
Blackstone Holdings Fina Company Guar 144A 01/52 3.2	92,300	68,822	3.20%	01/30/2052
Blackstone Holdings Fina Company Guar 144A 03/32 2.55	1,004,028	945,211	2.55%	03/30/2032
Blackstone Holdings Fina Company Guar 144A 08/42 6.25	758,019	686,828	6.25%	08/15/2042
Blue Owl Capital Corp Sr Unsecured 06/28 2.875	424,662	395,006	2.88%	06/11/2028
Blue Owl Credit Income Sr Unsecured 09/27 7.75	301,575	309,315	7.75%	09/16/2027
Blue Owl Finance Llc Company Guar 144A 06/31 3.125	842,239	722,034	3.13%	06/10/2031
Blue Owl Finance Llc Company Guar 144A 10/51 4.125	487,555	332,290	4.13%	10/07/2051
Boardwalk Pipelines Lp Company Guar 09/32 3.6	599,418	531,534	3.60%	09/01/2032
Boeing Co Sr Unsecured 02/26 2.196	1,087,802	1,116,860	2.20%	02/04/2026
Boeing Co Sr Unsecured 02/31 3.625	1,798,848	1,671,822	3.63%	02/01/2031
Boeing Co Sr Unsecured 02/33 6.125	251,832	214,566	6.13%	02/15/2033
Boeing Co Sr Unsecured 02/38 6.625	711,593	584,220	6.63%	02/15/2038
Boeing Co Sr Unsecured 02/50 3.75	3,171,271	2,836,317	3.75%	02/01/2050
Boeing Co Sr Unsecured 03/39 6.875	465,927	376,461	6.88%	03/15/2039
Boeing Co Sr Unsecured 05/30 5.15	876,401	846,984	5.15%	05/01/2030
Boeing Co Sr Unsecured 05/34 3.6	384,665	371,087	3.60%	05/01/2034
Boeing Co Sr Unsecured 05/40 5.705	6,400,967	6,224,259	5.71%	05/01/2040
Boeing Co Sr Unsecured 05/49 3.9	264,846	273,226	3.90%	05/01/2049
Boeing Co Sr Unsecured 05/50 5.805	6,810,796	6,451,477	5.81%	05/01/2050
Boeing Co Sr Unsecured 05/60 5.93	1,519,600	1,232,233	5.93%	05/01/2060
Boeing Co Sr Unsecured 06/46 3.375	194,261	205,710	3.38%	06/15/2046
Boeing Co Sr Unsecured 08/59 3.95	594,390	459,042	3.95%	08/01/2059
Boeing Co Sr Unsecured 11/48 3.85	458,676	535,820	3.85%	11/01/2048
Boston Gas Company Sr Unsecured 144A 03/32 3.757	800,000	710,560	3.76%	03/16/2032
Boston Properties Lp Sr Unsecured 10/26 2.75	807,637	780,963	2.75%	10/01/2026
Boston Scientific Corp Sr Unsecured 03/39 4.55	547,667	477,889	4.55%	03/01/2039
Bp Cap Markets America Company Guar 02/33 4.812	955,000	962,841	4.81%	02/13/2033
Bp Cap Markets America Company Guar 02/50 3	424,822	321,803	3.00%	02/24/2050
Bp Cap Markets America Company Guar 02/61 3.379	440,666	312,768	3.38%	02/08/2061
Bp Cap Markets America Company Guar 03/52 3.001	1,426,392	1,094,340	3.00%	03/17/2052
Bp Cap Markets America Company Guar 06/41 3.06	3,367,907	3,040,287	3.06%	06/17/2041
Bp Cap Markets America Company Guar 06/51 2.939	436,056	436,388	2.94%	06/04/2051
Bp Cap Markets America Company Guar 11/50 2.772	2,831,344	2,278,602	2.77%	11/10/2050
Bristol Myers Squibb Co Sr Unsecured 02/48 4.55	688,788	508,891	4.55%	02/20/2048
Bristol Myers Squibb Co Sr Unsecured 03/42 3.55	920,879	756,835	3.55%	03/15/2042
Bristol Myers Squibb Co Sr Unsecured 03/62 3.9	1,592,256	1,248,528	3.90%	03/15/2062
Bristol Myers Squibb Co Sr Unsecured 11/40 2.35	2,151,151	1,555,386	2.35%	11/13/2040
Bristol Myers Squibb Co Sr Unsecured 11/47 4.35	271,898	202,814	4.35%	11/15/2047
Bristol Myers Squibb Co Sr Unsecured 11/50 2.55	236,246	167,997	2.55%	11/13/2050
Bristol Myers Squibb Co Sr Unsecured 11/53 6.25	1,435,925	1,648,109	6.25%	11/15/2053
Bristol Myers Squibb Co Sr Unsecured 11/63 6.4	1,424,786	1,650,948	6.40%	11/15/2063
Broadcom Inc Company Guar 04/29 4.75	826,009	740,663	4.75%	04/15/2029
Broadcom Inc Company Guar 11/32 4.3	1,262,418	1,234,696	4.30%	11/15/2032
Broadcom Inc Company Guar 144A 02/33 2.6	595,504	617,888	2.60%	02/15/2033

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Broadcom Inc Company Guar 144A 02/41 3.5	2,270,273	1,843,190	3.50%	02/15/2041
Broadcom Inc Sr Unsecured 144A 04/33 3.419	211,541	175,662	3.42%	04/15/2033
Broadcom Inc Sr Unsecured 144A 04/34 3.469	314,305	261,000	3.47%	04/15/2034
Broadcom Inc Sr Unsecured 144A 05/37 4.926	4,503,484	4,738,006	4.93%	05/15/2037
Broadcom Inc Sr Unsecured 144A 11/36 3.187	422,830	401,123	3.19%	11/15/2036
Brookfield Finance Inc Company Guar 02/52 3.625	299,724	213,174	3.63%	02/15/2052
Brookfield Finance Inc Company Guar 04/31 2.724	602,641	515,379	2.72%	04/15/2031
Brown + Brown Inc Sr Unsecured 03/52 4.95	989,741	957,215	4.95%	03/17/2052
Burlingtn North Santa Fe Sr Unsecured 01/53 4.45	412,718	447,673	4.45%	01/15/2053
Burlingtn North Santa Fe Sr Unsecured 04/44 4.9	695,853	577,079	4.90%	04/01/2044
Burlingtn North Santa Fe Sr Unsecured 04/45 4.15	2,474,669	1,899,699	4.15%	04/01/2045
Burlingtn North Santa Fe Sr Unsecured 04/54 5.2	2,708,537	2,820,433	5.20%	04/15/2054
Burlingtn North Santa Fe Sr Unsecured 06/52 2.875	860,049	604,341	2.88%	06/15/2052
Burlingtn North Santa Fe Sr Unsecured 09/41 4.95	650,353	488,030	4.95%	09/15/2041
Burlingtn North Santa Fe Sr Unsecured 09/42 4.375	247,531	184,036	4.38%	09/01/2042
Burlingtn North Santa Fe Sr Unsecured 09/44 4.55	4,505,326	3,657,595	4.55%	09/01/2044
California Endowment/The Unsecured 04/51 2.498	260,316	259,748	2.50%	04/01/2051
Cameron Lng Llc Sr Secured 144A 01/38 3.402	499,472	421,765	3.40%	01/15/2038
Canadian Natl Resources Sr Unsecured 02/35 5.85	647,659	671,972	5.85%	02/01/2035
Canadian Natl Resources Sr Unsecured 06/27 3.85	1,104,019	1,116,742	3.85%	06/01/2027
Canadian Pacific Railway Company Guar 06/26 3.125	1,548,039	1,555,370	3.13%	06/01/2026
Canadian Pacific Railway Company Guar 09/15 6.125	3,010,591	2,582,359	6.13%	09/15/2115
Canadian Pacific Railway Company Guar 11/69 4.2	85,603	82,839	4.20%	11/15/2069
Canadian Pacific Railway Company Guar 12/41 3	287,418	263,276	3.00%	12/02/2041
Canadian Pacific Railway Company Guar 12/51 3.1	1,730,071	1,339,163	3.10%	12/02/2051
Capital One Financial Co Sr Unsecured 05/27 3.65	463,260	476,735	3.65%	05/11/2027
Capital One Financial Co Sr Unsecured 05/28 Var	395,494	401,961	4.93%	05/10/2028
Capital One Financial Co Sr Unsecured 06/34 Var	596,332	617,520	6.38%	06/08/2034
Cargill Inc Sr Unsecured 144A 04/52 4.375	882,086	809,403	4.38%	04/22/2052
Carlisle Cos Inc Sr Unsecured 12/27 3.75	663,332	661,137	3.75%	12/01/2027
Carlyle Finance Llc Company Guar 144A 09/48 5.65	1,110,045	1,033,419	5.65%	09/15/2048
Carrier Global Corp Sr Unsecured 04/40 3.377	1,514,758	1,291,319	3.38%	04/05/2040
Carrier Global Corp Sr Unsecured 04/50 3.577	406,157	312,892	3.58%	04/05/2050
Carrier Global Corp Sr Unsecured 144A 03/54 6.2	1,232,962	1,427,623	6.20%	03/15/2054
Caterpillar Inc Sr Unsecured 05/64 4.75	1,036,624	816,878	4.75%	05/15/2064
Cbre Services Inc Company Guar 04/31 2.5	295,353	253,851	2.50%	04/01/2031
Cenovus Energy Inc Sr Unsecured 06/37 5.25	99,374	107,916	5.25%	06/15/2037
Cenovus Energy Inc Sr Unsecured 11/39 6.75	764,175	720,746	6.75%	11/15/2039
Centerpoint Ener Houston 1St Mortgage 03/52 3.6	522,718	420,433	3.60%	03/01/2052
Centerpoint Energy Inc Sr Unsecured 09/49 3.7	228,928	162,344	3.70%	09/01/2049
Centrais Eletricas Brasi Sr Unsecured 144A 02/30 4.625	200,000	182,056	4.63%	02/04/2030
Cgi Inc Sr Unsecured 09/31 2.3	396,716	327,032	2.30%	09/14/2031
Charles Schwab Corp Sr Unsecured 05/34 Var	829,569	860,897	5.85%	05/19/2034
Charter Comm Opt Llc/Cap Sr Secured 03/28 4.2	1,329,241	1,384,124	4.20%	03/15/2028
Charter Comm Opt Llc/Cap Sr Secured 03/42 3.5	430,230	417,354	3.50%	03/01/2042
Charter Comm Opt Llc/Cap Sr Secured 03/50 4.8	2,092,694	1,699,084	4.80%	03/01/2050
Charter Comm Opt Llc/Cap Sr Secured 04/38 5.375	1,199,629	1,239,934	5.38%	04/01/2038
Charter Comm Opt Llc/Cap Sr Secured 04/48 5.75	928,074	749,921	5.75%	04/01/2048
Charter Comm Opt Llc/Cap Sr Secured 06/41 3.5	3,586,449	2,763,627	3.50%	06/01/2041
Charter Comm Opt Llc/Cap Sr Secured 06/52 3.9	550,636	433,685	3.90%	06/01/2052
Charter Comm Opt Llc/Cap Sr Secured 07/25 4.908	369,438	341,719	4.91%	07/23/2025
Charter Comm Opt Llc/Cap Sr Secured 10/35 6.384	5,043,023	4,446,094	6.38%	10/23/2035

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	7,114,419	5,254,998	6.48%	10/23/2045
Charter Comm Opt Llc/Cap Sr Secured 10/55 6.834	2,490,836	2,066,502	6.83%	10/23/2055
Charter Comm Opt Llc/Cap Sr Secured 12/61 4.4	1,298,778	898,326	4.40%	12/01/2061
Cheniere Corp Christi Hd Sr Secured 06/27 5.125	823,920	778,767	5.13%	06/30/2027
Cheniere Corp Christi Hd Sr Secured 12/39 2.742	200,000	159,338	2.74%	12/31/2039
Cheniere Energy Partners Company Guar 01/32 3.25	1,030,983	903,152	3.25%	01/31/2032
Cheniere Energy Partners Company Guar 144A 06/33 5.95	199,548	205,348	5.95%	06/30/2033
Chevron Phillips Chem Co Sr Unsecured 144A 12/26 3.4	1,334,604	1,227,584	3.40%	12/01/2026
Chubb Ina Holdings Inc Company Guar 12/61 3.05	582,036	429,342	3.05%	12/15/2061
Ci Financial Corp Sr Unsecured 06/51 4.1	3,993,880	2,349,653	4.10%	06/15/2051
Ci Financial Corp Sr Unsecured 12/30 3.2	201,826	157,964	3.20%	12/17/2030
Cigna Group/The Company Guar 07/46 4.8	1,538,264	1,308,339	4.80%	07/15/2046
Cigna Group/The Company Guar 08/38 4.8	3,370,433	2,779,723	4.80%	08/15/2038
Citigroup Capital Iii Company Guar 12/36 7.625	919,249	722,879	7.63%	12/01/2036
Citigroup Inc Sr Unsecured 01/27 Var	2,350,258	2,315,376	1.12%	01/28/2027
Citigroup Inc Sr Unsecured 01/39 Var	1,215,301	1,009,078	3.88%	01/24/2039
Citigroup Inc Sr Unsecured 03/33 Var	1,423,773	1,462,343	3.79%	03/17/2033
Citigroup Inc Sr Unsecured 03/38 6.875	443,904	352,765	6.88%	03/05/2038
Citigroup Inc Sr Unsecured 07/39 8.125	3,535,086	2,916,391	8.13%	07/15/2039
Citigroup Inc Sr Unsecured 11/32 Var	201,473	206,080	2.52%	11/03/2032
Citigroup Inc Sr Unsecured 11/42 Var	936,646	679,616	2.90%	11/03/2042
Citigroup Inc Subordinated 05/34 Var	1,411,000	1,460,075	6.17%	05/25/2034
Citigroup Inc Subordinated 05/44 5.3	293,682	236,039	5.30%	05/06/2044
Citigroup Inc Subordinated 08/36 6.125	1,981,104	1,681,341	6.13%	08/25/2036
Citizens Bank Na/Ri Sr Unsecured 05/25 Var	230,800	243,978	4.12%	05/23/2025
Claremont McKenna Unsecured 01/22 3.775	500,000	340,115	3.78%	01/01/2122
Cleveland Clinic Found Unsecured 01/14 4.858	767,564	657,279	4.86%	01/01/2114
Cms Energy Corp Jr Subordina 06/50 Var	396,405	406,319	4.75%	06/01/2050
Cms Energy Corp Sr Unsecured 08/27 3.45	1,473,643	1,357,213	3.45%	08/15/2027
Cnh Industrial Cap Llc Company Guar 04/28 4.55	991,986	997,331	4.55%	04/10/2028
Coca Cola Co/The Sr Unsecured 06/40 2.5	420,519	332,675	2.50%	06/01/2040
Coca Cola Co/The Sr Unsecured 06/50 2.6	400,012	300,476	2.60%	06/01/2050
Columbia Pipeline Group Company Guar 06/45 5.8	1,372,183	1,229,072	5.80%	06/01/2045
Columbia Pipeline Holdco Sr Unsecured 144A 08/28 6.042	537,711	536,692	6.04%	08/15/2028
Columbia Pipelines Opco Sr Unsecured 144A 08/43 6.497	309,994	331,991	6.50%	08/15/2043
Columbia Pipelines Opco Sr Unsecured 144A 08/63 6.714	1,299,974	1,433,640	6.71%	08/15/2063
Columbia Pipelines Opco Sr Unsecured 144A 11/33 6.036	521,179	545,628	6.04%	11/15/2033
Columbia Pipelines Opco Sr Unsecured 144A 11/53 6.544	499,790	550,505	6.54%	11/15/2053
Comcast Corp Company Guar 03/38 3.9	1,609,144	1,372,213	3.90%	03/01/2038
Comcast Corp Company Guar 05/33 4.8	414,316	430,253	4.80%	05/15/2033
Comcast Corp Company Guar 05/53 5.35	587,457	610,048	5.35%	05/15/2053
Comcast Corp Company Guar 05/64 5.5	1,567,598	1,656,680	5.50%	05/15/2064
Comcast Corp Company Guar 06/35 5.65	1,803,198	1,458,328	5.65%	06/15/2035
Comcast Corp Company Guar 07/46 3.4	645,247	670,029	3.40%	07/15/2046
Comcast Corp Company Guar 08/35 4.4	1,559,549	1,340,377	4.40%	08/15/2035
Comcast Corp Company Guar 08/45 4.6	363,658	262,304	4.60%	08/15/2045
Comcast Corp Company Guar 11/35 6.5	691,599	606,048	6.50%	11/15/2035
Comcast Corp Company Guar 11/47 3.969	3,261,176	2,932,899	3.97%	11/01/2047
Comcast Corp Company Guar 11/51 2.887	9,854,949	7,100,019	2.89%	11/01/2051
Comcast Corp Company Guar 11/56 2.937	5,147,772	3,565,500	2.94%	11/01/2056
Comcast Corp Company Guar 11/63 2.987	833,166	549,165	2.99%	11/01/2063
Commonspirit Health Sr Secured 10/49 4.187	574,046	669,915	4.19%	10/01/2049

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Commonspirit Health Sr Secured 11/52 6.461	200,000	234,204	6.46%	11/01/2052
Commonwealth Bank Aust Subordinated 144A 09/39 3.743	534,453	413,096	3.74%	09/12/2039
Commonwealth Edison Co 1St Mortgage 01/44 4.7	434,413	361,811	4.70%	01/15/2044
Commonwealth Edison Co 1St Mortgage 03/45 3.7	4,002,524	3,182,567	3.70%	03/01/2045
Commonwealth Edison Co 1St Mortgage 03/48 4	2,631,820	2,075,346	4.00%	03/01/2048
Commonwealth Edison Co 1St Mortgage 03/50 3	2,179,638	1,522,246	3.00%	03/01/2050
Commonwealth Edison Co 1St Mortgage 03/51 3.125	399,456	283,148	3.13%	03/15/2051
Commonwealth Edison Co 1St Mortgage 06/46 3.65	96,085	70,989	3.65%	06/15/2046
Commonwealth Edison Co 1St Mortgage 08/47 3.75	1,472,891	1,127,639	3.75%	08/15/2047
Commonwealth Edison Co 1St Mortgage 10/42 3.8	599,666	454,735	3.80%	10/01/2042
Con Edison Co Of Ny Inc Sr Unsecured 11/52 6.15	1,098,260	1,250,341	6.15%	11/15/2052
Con Edison Co Of Ny Inc Sr Unsecured 11/53 5.9	594,510	659,808	5.90%	11/15/2053
Con Edison Co Of Ny Inc Sr Unsecured 12/60 3	268,749	195,441	3.00%	12/01/2060
Conagra Brands Inc Sr Unsecured 11/48 5.4	729,406	760,163	5.40%	11/01/2048
Connecticut Light + Pwr 1St Mortgage 07/33 4.9	299,415	302,241	4.90%	07/01/2033
Conocophillips Company Company Guar 03/42 3.758	431,205	368,045	3.76%	03/15/2042
Conocophillips Company Company Guar 03/52 3.8	3,057,076	2,771,097	3.80%	03/15/2052
Conocophillips Company Company Guar 03/54 5.55	1,645,793	1,751,063	5.55%	03/15/2054
Conocophillips Company Company Guar 09/63 5.7	678,144	735,896	5.70%	09/15/2063
Constellation Brands Inc Company Guar 02/48 4.1	564,593	494,100	4.10%	02/15/2048
Constellation Brands Inc Company Guar 05/47 4.5	535,826	441,099	4.50%	05/09/2047
Constellation Brands Inc Company Guar 11/48 5.25	393,536	345,465	5.25%	11/15/2048
Constellation En Gen Llc Sr Unsecured 06/42 5.6	686,227	568,809	5.60%	06/15/2042
Constellation En Gen Llc Sr Unsecured 10/39 6.25	1,896,424	1,633,646	6.25%	10/01/2039
Constellation En Gen Llc Sr Unsecured 10/41 5.75	2,050,141	1,676,130	5.75%	10/01/2041
Constellation En Gen Llc Sr Unsecured 10/53 6.5	1,547,684	1,691,565	6.50%	10/01/2053
Consumers 23 Secure Fund Sr Secured 09/31 5.21	587,749	601,359	5.21%	09/01/2031
Consumers Energy Co 1St Mortgage 05/48 4.05	2,057,451	1,496,847	4.05%	05/15/2048
Consumers Energy Co 1St Mortgage 05/60 2.5	511,553	345,006	2.50%	05/01/2060
Consumers Energy Co 1St Mortgage 08/51 3.5	506,305	388,115	3.50%	08/01/2051
Consumers Energy Co 1St Mortgage 09/52 4.2	369,737	325,511	4.20%	09/01/2052
Contl Airlines 2012 2 A Pass Thru Ce 04/26 4	477,243	442,465	4.00%	04/29/2026
Cooperatieve Rabobank Ua Company Guar 07/26 3.75	777,975	785,060	3.75%	07/21/2026
Corestates Capital Ii Limitd Guara 144A 01/27 Var	184,763	185,301	6.31%	01/15/2027
Corestates Captl Iii Limitd Guara 144A 02/27 Var	802,328	804,879	6.21%	02/15/2027
Corning Inc Sr Unsecured 11/68 5.85	677,592	626,129	5.85%	11/15/2068
Corning Inc Sr Unsecured 11/79 5.45	99,720	96,518	5.45%	11/15/2079
Cottage Health System Secured 11/49 3.304	468,335	526,995	3.30%	11/01/2049
Cox Communications Inc Company Guar 144A 06/33 5.7	572,740	598,121	5.70%	06/15/2033
Cox Communications Inc Sr Unsecured 144A 06/43 4.5	868,195	599,531	4.50%	06/30/2043
Cox Communications Inc Sr Unsecured 144A 12/42 4.7	686,749	641,691	4.70%	12/15/2042
Crown Castle Inc Sr Unsecured 01/51 3.25	798,288	559,000	3.25%	01/15/2051
Crown Castle Inc Sr Unsecured 03/27 2.9	725,194	685,465	2.90%	03/15/2027
Csl Finance Plc Company Guar 144A 04/42 4.625	504,934	481,285	4.63%	04/27/2042
Csl Finance Plc Company Guar 144A 04/52 4.75	3,060,295	2,970,458	4.75%	04/27/2052
Csl Finance Plc Company Guar 144A 04/62 4.95	468,538	441,828	4.95%	04/27/2062
Csn Resources Sa Company Guar 144A 04/32 5.875	199,964	173,920	5.88%	04/08/2032
Csn Resources Sa Company Guar 144A 06/31 4.625	700,000	572,334	4.63%	06/10/2031
Csx Corp Sr Unsecured 03/68 4.65	286,890	275,196	4.65%	03/01/2068
Csx Corp Sr Unsecured 11/52 4.5	383,741	399,036	4.50%	11/15/2052
Cvs Health Corp Sr Unsecured 02/33 5.25	598,938	613,308	5.25%	02/21/2033
Cvs Health Corp Sr Unsecured 02/53 5.625	2,584,393	2,640,454	5.63%	02/21/2053

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Cvs Health Corp Sr Unsecured 03/38 4.78	11,216,242	9,649,065	4.78%	03/25/2038
Cvs Health Corp Sr Unsecured 03/48 5.05	6,247,537	5,810,146	5.05%	03/25/2048
Cvs Health Corp Sr Unsecured 06/53 5.875	697,301	734,163	5.88%	06/01/2053
Cvs Health Corp Sr Unsecured 06/63 6	2,071,408	2,207,461	6.00%	06/01/2063
Cvs Health Corp Sr Unsecured 07/45 5.125	3,884,500	3,396,427	5.13%	07/20/2045
Cvs Health Corp Sr Unsecured 08/40 2.7	1,543,570	1,140,688	2.70%	08/21/2040
Cvs Pass Through Tr 2013 Pass Thru Ce 144A 01/36 4.704	455,757	400,130	4.70%	01/10/2036
Cvs Pass Through Trust Pass Thru Ce 144A 01/32 7.507	660,313	554,635	7.51%	01/10/2032
Cvs Pass Through Trust Pass Thru Ce 144A 01/34 5.926	1,640,985	1,420,812	5.93%	01/10/2034
Danaher Corp Sr Unsecured 10/50 2.6	207,356	157,457	2.60%	10/01/2050
Danaher Corp Sr Unsecured 12/51 2.8	1,932,748	1,357,359	2.80%	12/10/2051
Deere + Company Sr Unsecured 04/50 3.75	487,255	349,708	3.75%	04/15/2050
Delta Air Lines 2019 1A Pass Thru Ce 10/25 3.404	594,972	562,613	3.40%	10/25/2025
Delta Air Lines 2020 Aa Pass Thru Ce 12/29 2	545,598	483,831	2.00%	12/10/2029
Delta Air Lines/Skymiles Sr Secured 144A 10/25 4.5	452,665	445,789	4.50%	10/20/2025
Delta Air Lines/Skymiles Sr Secured 144A 10/28 4.75	2,678,145	2,414,468	4.75%	10/20/2028
Depository Trust + Clear Jr Subordina 144A 12/99 Var	250,000	195,000	3.38%	12/31/2099
Deutsche Bank Ny 11/25 Var	1,000,000	983,600	2.58%	11/26/2025
Devon Energy Corporation Sr Unsecured 01/30 4.5	715,380	628,879	4.50%	01/15/2030
Devon Energy Corporation Sr Unsecured 05/42 4.75	130,714	139,770	4.75%	05/15/2042
Devon Energy Corporation Sr Unsecured 06/45 5	1,048,135	1,063,750	5.00%	06/15/2045
Devon Energy Corporation Sr Unsecured 09/31 7.875	1,904,834	1,606,472	7.88%	09/30/2031
Dh Europe Finance Li Company Guar 11/39 3.25	899,373	742,277	3.25%	11/15/2039
Dh Europe Finance Li Company Guar 11/49 3.4	444,747	347,340	3.40%	11/15/2049
Diamondback Energy Inc Company Guar 03/51 4.4	674,890	727,892	4.40%	03/24/2051
Diamondback Energy Inc Company Guar 03/52 4.25	1,890,823	1,758,932	4.25%	03/15/2052
Diamondback Energy Inc Company Guar 03/53 6.25	1,886,380	1,979,581	6.25%	03/15/2053
Dick S Sporting Goods Sr Unsecured 01/52 4.1	1,645,044	1,301,298	4.10%	01/15/2052
Discover Financial Svs Sr Unsecured 11/34 Var	600,000	667,488	7.96%	11/02/2034
Discovery Communications Company Guar 06/40 6.35	3,328,456	2,830,566	6.35%	06/01/2040
Discovery Communications Company Guar 09/55 4	3,047,716	2,157,389	4.00%	09/15/2055
Doctors Co Interinsuranc Subordinated 144A 01/32 4.5	400,000	318,392	4.50%	01/18/2032
Dollar Tree Inc Sr Unsecured 12/51 3.375	309,905	304,770	3.38%	12/01/2051
Dominion Energy Inc Jr Subordina 12/99 Var	1,400,000	1,260,491	4.65%	12/31/2099
Dominion Energy Inc Sr Unsecured 04/26 1.45	777,767	787,882	1.45%	04/15/2026
Dominion Energy Inc Sr Unsecured 04/41 3.3	1,557,952	1,180,102	3.30%	04/15/2041
Dominion Energy Inc Sr Unsecured 08/52 4.85	2,448,255	2,279,988	4.85%	08/15/2052
Dominion Energy South 1St Mortgage 06/65 5.1	658,713	569,487	5.10%	06/01/2065
Dte Electric Co 1St Mortgage 04/53 5.4	439,190	461,833	5.40%	04/01/2053
Dte Electric Co Genl Ref Mor 03/52 3.65	362,177	287,700	3.65%	03/01/2052
Dte Energy Co Sr Unsecured 03/30 2.95	274,149	265,002	2.95%	03/01/2030
Dte Energy Co Sr Unsecured 06/25 1.05	1,633,088	1,600,849	1.05%	06/01/2025
Dte Energy Co Sr Unsecured 06/28 4.875	477,751	482,144	4.88%	06/01/2028
Duke Energy Carolinas 1St Mortgage 01/54 5.4	954,675	965,457	5.40%	01/15/2054
Duke Energy Carolinas 1St Mortgage 03/52 3.55	512,498	394,490	3.55%	03/15/2052
Duke Energy Carolinas 1St Mortgage 08/49 3.2	882,833	631,272	3.20%	08/15/2049
Duke Energy Carolinas 1St Mortgage 12/41 4.25	973,419	724,339	4.25%	12/15/2041
Duke Energy Carolinas 1St Ref Mort 03/46 3.875	3,325,937	2,652,062	3.88%	03/15/2046
Duke Energy Carolinas 1St Ref Mort 06/45 3.75	66,954	52,032	3.75%	06/01/2045
Duke Energy Corp Sr Unsecured 03/28 4.3	434,940	433,796	4.30%	03/15/2028
Duke Energy Corp Sr Unsecured 06/51 3.5	2,697,122	2,005,567	3.50%	06/15/2051
Duke Energy Corp Sr Unsecured 08/52 5	792,660	863,460	5.00%	08/15/2052

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Duke Energy Corp Sr Unsecured 09/46 3.75	195,304	188,770	3.75%	09/01/2046
Duke Energy Corp Sr Unsecured 12/27 5	1,766,510	1,786,207	5.00%	12/08/2027
Duke Energy Florida Llc 1St Mortgage 07/48 4.2	1,357,423	1,140,731	4.20%	07/15/2048
Duke Energy Florida Llc 1St Mortgage 09/37 6.35	3,588,083	2,900,858	6.35%	09/15/2037
Duke Energy Florida Llc 1St Mortgage 10/46 3.4	832,666	666,824	3.40%	10/01/2046
Duke Energy Florida Llc 1St Mortgage 11/42 3.85	2,462,039	1,925,908	3.85%	11/15/2042
Duke Energy Indiana Llc 1St Mortgage 04/39 6.45	400,857	330,580	6.45%	04/01/2039
Duke Energy Indiana Llc 1St Mortgage 04/50 2.75	935,743	607,710	2.75%	04/01/2050
Duke Energy Indiana Llc 1St Mortgage 04/53 5.4	219,802	223,995	5.40%	04/01/2053
Duke Energy Ohio Inc 1St Mortgage 02/49 4.3	652,383	459,578	4.30%	02/01/2049
Duke Energy Ohio Inc 1St Mortgage 04/53 5.65	387,086	392,753	5.65%	04/01/2053
Duke Energy Progress Llc 1St Mortgage 03/44 4.375	4,608,666	3,721,576	4.38%	03/30/2044
Duke Energy Progress Llc 1St Mortgage 09/47 3.6	2,654,192	1,813,813	3.60%	09/15/2047
Dupont De Nemours Inc Sr Unsecured 11/48 5.419	564,917	607,973	5.42%	11/15/2048
East Ohio Gas Co/The Sr Unsecured 144A 06/50 3	456,245	291,537	3.00%	06/15/2050
Ecopetrol Sa Sr Unsecured 05/45 5.875	916,611	725,082	5.88%	05/28/2045
Edison International Jr Subordina 12/99 Var	1,800,000	1,702,440	5.38%	12/31/2099
El Paso Natural Gas Company Guar 06/32 8.375	634,814	547,649	8.38%	06/15/2032
Electricite De France Sa Sr Unsecured 144A 01/14 6	907,820	818,108	6.00%	01/22/2114
Electricite De France Sa Sr Unsecured 144A 05/53 6.9	645,600	735,092	6.90%	05/23/2053
Element Fleet Management Sr Unsecured 144A 06/26 6.271	947,146	962,246	6.27%	06/26/2026
Elevance Health Inc Sr Unsecured 01/43 4.65	197,003	148,216	4.65%	01/15/2043
Elevance Health Inc Sr Unsecured 01/44 5.1	686,669	538,384	5.10%	01/15/2044
Elevance Health Inc Sr Unsecured 02/33 4.75	499,205	500,170	4.75%	02/15/2033
Elevance Health Inc Sr Unsecured 02/53 5.125	2,657,206	2,673,444	5.13%	02/15/2053
Elevance Health Inc Sr Unsecured 03/31 2.55	569,349	586,082	2.55%	03/15/2031
Elevance Health Inc Sr Unsecured 03/51 3.6	935,622	711,436	3.60%	03/15/2051
Elevance Health Inc Sr Unsecured 05/50 3.125	131,544	144,114	3.13%	05/15/2050
Elevance Health Inc Sr Unsecured 05/52 4.55	497,310	456,170	4.55%	05/15/2052
Elevance Health Inc Sr Unsecured 10/52 6.1	224,980	255,065	6.10%	10/15/2052
Eli Lilly + Co Sr Unsecured 02/53 4.875	1,323,053	1,374,545	4.88%	02/27/2053
Eli Lilly + Co Sr Unsecured 02/63 4.95	2,238,234	2,346,155	4.95%	02/27/2063
Eli Lilly + Co Sr Unsecured 03/59 4.15	171,754	178,961	4.15%	03/15/2059
Emera Us Finance Lp Company Guar 06/46 4.75	270,096	202,387	4.75%	06/15/2046
Empower Finance 2020 Lp Company Guar 144A 09/27 1.357	556,649	511,019	1.36%	09/17/2027
Empresa De Transporte Me Sr Unsecured 144A 05/50 4.7	197,432	164,966	4.70%	05/07/2050
Enbridge Inc Company Guar 11/53 6.7	1,368,219	1,593,351	6.70%	11/15/2053
Enbridge Inc Subordinated 01/83 Var	700,000	701,064	7.63%	01/15/2083
Enbridge Inc Subordinated 01/84 Var	100,000	106,365	8.50%	01/15/2084
Enel Finance America Llc Company Guar 144A 07/41 2.875	592,614	407,964	2.88%	07/12/2041
Enel Finance Intl Nv Company Guar 144A 10/52 7.75	570,090	738,258	7.75%	10/14/2052
Energy Transfer Lp Company Guar 05/45 5.35	3,712,205	3,403,832	5.35%	05/15/2045
Energy Transfer Lp Jr Subordina 12/99 Var	507,750	552,888	7.13%	12/31/2099
Energy Transfer Lp Sr Unsecured 02/28 5.55	654,682	652,864	5.55%	02/15/2028
Energy Transfer Lp Sr Unsecured 02/42 6.5	177,436	163,665	6.50%	02/01/2042
Energy Transfer Lp Sr Unsecured 02/43 5.15	1,132,909	1,034,244	5.15%	02/01/2043
Energy Transfer Lp Sr Unsecured 03/35 4.9	697,550	651,997	4.90%	03/15/2035
Energy Transfer Lp Sr Unsecured 03/45 5.15	6,279,336	5,666,318	5.15%	03/15/2045
Energy Transfer Lp Sr Unsecured 04/47 5.3	1,587,585	1,411,949	5.30%	04/15/2047
Energy Transfer Lp Sr Unsecured 04/49 6.25	1,391,909	1,441,535	6.25%	04/15/2049
Energy Transfer Lp Sr Unsecured 06/38 5.8	146,492	135,406	5.80%	06/15/2038
Energy Transfer Lp Sr Unsecured 06/41 6.05	4,297,125	4,035,470	6.05%	06/01/2041

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Energy Transfer Lp Sr Unsecured 06/48 6	836,820	659,867	6.00%	06/15/2048
Energy Transfer Lp Sr Unsecured 07/26 3.9	1,549,210	1,462,649	3.90%	07/15/2026
Energy Transfer Lp Sr Unsecured 10/43 5.95	2,060,590	1,875,072	5.95%	10/01/2043
Energy Transfer Lp Sr Unsecured 10/47 5.4	918,590	787,354	5.40%	10/01/2047
Energy Transfer Lp Sr Unsecured 11/29 8.25	358,859	365,102	8.25%	11/15/2029
Energy Transfer Lp Sr Unsecured 12/33 6.55	1,782,965	1,937,261	6.55%	12/01/2033
Energy Transfer Lp Sr Unsecured 12/45 6.125	1,044,257	1,037,416	6.13%	12/15/2045
Entergy Arkansas Llc 1St Mortgage 06/51 2.65	199,210	125,740	2.65%	06/15/2051
Entergy Corp Sr Unsecured 06/50 3.75	1,703,886	1,168,933	3.75%	06/15/2050
Entergy Louisiana Llc 1St Mortgage 03/51 2.9	1,866,926	1,270,349	2.90%	03/15/2051
Entergy Louisiana Llc 1St Mortgage 06/41 3.1	2,037,044	1,543,484	3.10%	06/15/2041
Entergy Louisiana Llc 1St Mortgage 09/52 4.75	358,045	330,898	4.75%	09/15/2052
Entergy Texas Inc 1St Mortgage 09/49 3.55	1,561,595	1,078,949	3.55%	09/30/2049
Entergy Texas Inc 1St Mortgage 09/52 5	1,048,944	1,002,145	5.00%	09/15/2052
Enterprise Products Oper Company Guar 01/50 4.2	219,358	169,139	4.20%	01/31/2050
Enterprise Products Oper Company Guar 01/51 3.7	291,203	222,782	3.70%	01/31/2051
Enterprise Products Oper Company Guar 02/41 5.95	3,419,738	3,009,390	5.95%	02/01/2041
Enterprise Products Oper Company Guar 02/42 5.7	544,526	589,271	5.70%	02/15/2042
Enterprise Products Oper Company Guar 02/45 5.1	70,330	78,502	5.10%	02/15/2045
Enterprise Products Oper Company Guar 02/48 4.25	1,208,994	1,031,862	4.25%	02/15/2048
Enterprise Products Oper Company Guar 02/52 3.2	786,336	797,927	3.20%	02/15/2052
Enterprise Products Oper Company Guar 03/44 4.85	1,224,891	1,340,260	4.85%	03/15/2044
Enterprise Products Oper Company Guar 05/46 4.9	1,468,863	1,469,052	4.90%	05/15/2046
Enterprise Products Oper Company Guar 09/40 6.45	216,432	226,134	6.45%	09/01/2040
Enterprise Products Oper Company Guar 10/54 4.95	671,473	579,492	4.95%	10/15/2054
Epr Properties Sr Unsecured 11/31 3.6	297,522	248,811	3.60%	11/15/2031
Eqm Midstream Partners L Sr Unsecured 144A 01/31 4.75	400,000	372,260	4.75%	01/15/2031
Equinor Asa Company Guar 05/43 3.95	190,503	158,384	3.95%	05/15/2043
Eversource Energy Sr Unsecured 05/26 4.75	1,593,495	1,592,483	4.75%	05/15/2026
Exelon Corp Sr Unsecured 03/28 5.15	1,332,242	1,348,816	5.15%	03/15/2028
Exelon Corp Sr Unsecured 04/46 4.45	2,248,705	1,781,543	4.45%	04/15/2046
Exelon Corp Sr Unsecured 06/35 4.95	728,057	611,194	4.95%	06/15/2035
Expedia Group Inc Company Guar 144A 05/25 6.25	44,000	44,422	6.25%	05/01/2025
Extra Space Storage Lp Company Guar 03/32 2.35	299,391	244,536	2.35%	03/15/2032
Exxon Mobil Corporation Sr Unsecured 03/40 4.227	2,179,667	1,846,760	4.23%	03/19/2040
Exxon Mobil Corporation Sr Unsecured 04/51 3.452	2,481,383	1,808,180	3.45%	04/15/2051
Exxon Mobil Corporation Sr Unsecured 08/49 3.095	493,369	374,619	3.10%	08/16/2049
F+G Global Funding Secured 144A 06/26 1.75	830,158	761,833	1.75%	06/30/2026
Farmers Exchange Cap Ii Subordinated 144A 11/53 Var	2,177,123	1,931,168	6.15%	11/01/2053
Farmers Exchange Cap Iii Subordinated 144A 10/54 Var	1,584,117	1,209,600	5.45%	10/15/2054
Ferguson Finance Plc Company Guar 144A 06/30 3.25	1,819,756	1,651,735	3.25%	06/02/2030
Ferguson Finance Plc Sr Unsecured 144A 04/32 4.65	397,916	386,492	4.65%	04/20/2032
Fifth Third Bancorp Sr Unsecured 10/28 Var	807,112	830,072	6.36%	10/27/2028
Fifth Third Bancorp Subordinated 03/38 8.25	1,333,085	1,094,099	8.25%	03/01/2038
First American Financial Sr Unsecured 08/31 2.4	224,187	177,887	2.40%	08/15/2031
First Quantum Minerals L Company Guar 144A 06/31 8.625	2,212,273	1,978,913	8.63%	06/01/2031
Firstenergy Transmission Sr Unsecured 144A 04/49 4.55	392,619	371,597	4.55%	04/01/2049
Firstenergy Transmission Sr Unsecured 144A 07/44 5.45	556,144	526,492	5.45%	07/15/2044
Fiserv Inc Sr Unsecured 07/49 4.4	1,145,583	1,189,904	4.40%	07/01/2049
Flex Intermediate Holdco Sr Secured 144A 06/31 3.363	599,982	491,118	3.36%	06/30/2031
Florida Power + Light Co 1St Mortgage 02/42 4.125	2,239,688	1,790,920	4.13%	02/01/2042

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Florida Power + Light Co 1St Mortgage 04/28 5.05	664,619	664,404	5.05%	04/01/2028
Florida Power + Light Co 1St Mortgage 06/42 4.05	2,528,508	1,987,454	4.05%	06/01/2042
Florida Power + Light Co 1St Mortgage 10/49 3.15	894,267	660,258	3.15%	10/01/2049
Florida Power + Light Co 1St Mortgage 12/51 2.875	858,276	623,421	2.88%	12/04/2051
Ford Motor Credit Co Llc Sr Unsecured 05/29 5.113	848,303	875,178	5.11%	05/03/2029
Ford Motor Credit Co Llc Sr Unsecured 06/25 5.125	1,100,000	1,085,568	5.13%	06/16/2025
Ford Motor Credit Co Llc Sr Unsecured 11/30 4	687,394	735,778	4.00%	11/13/2030
Fox Corp Sr Unsecured 01/39 5.476	1,637,466	1,837,609	5.48%	01/25/2039
Freedom Mortgage Corp Sr Unsecured 144A 01/27 6.625	294,000	286,311	6.63%	01/15/2027
Freedom Mortgage Corp Sr Unsecured 144A 10/28 12	392,000	436,852	12.00%	10/01/2028
Freeport Indonesia Pt Sr Unsecured 144A 04/52 6.2	1,495,231	1,660,344	6.20%	04/14/2052
Freeport Memoran Inc Company Guar 03/28 4.125	753,423	722,309	4.13%	03/01/2028
Freeport Memoran Inc Company Guar 03/30 4.25	179,407	164,337	4.25%	03/01/2030
Freeport Memoran Inc Company Guar 03/43 5.45	4,632,687	4,298,980	5.45%	03/15/2043
Fresenius Med Care Iii Company Guar 144A 02/31 2.375	398,796	309,180	2.38%	02/16/2031
Fs Kkr Capital Corp Sr Unsecured 10/28 3.125	299,046	261,447	3.13%	10/12/2028
Ge Healthcare Tech Inc Sr Unsecured 11/52 6.377	270,000	313,508	6.38%	11/22/2052
Gen Lux Sarl/Gen Usa Inc Company Guar 04/26 1.75	667,332	625,735	1.75%	04/10/2026
General Dynamics Corp Company Guar 04/40 4.25	222,193	191,294	4.25%	04/01/2040
General Dynamics Corp Company Guar 06/41 2.85	508,312	383,320	2.85%	06/01/2041
General Motors Co Sr Unsecured 04/35 5	265,858	219,457	5.00%	04/01/2035
General Motors Co Sr Unsecured 04/36 6.6	1,574,035	1,426,657	6.60%	04/01/2036
General Motors Co Sr Unsecured 04/38 5.15	538,460	454,387	5.15%	04/01/2038
General Motors Co Sr Unsecured 04/49 5.95	287,043	317,990	5.95%	04/01/2049
General Motors Co Sr Unsecured 10/43 6.25	847,030	678,380	6.25%	10/02/2043
General Motors Finl Co Sr Unsecured 01/28 6	1,287,985	1,322,384	6.00%	01/09/2028
General Motors Finl Co Sr Unsecured 01/34 6.1	798,736	823,688	6.10%	01/07/2034
General Motors Finl Co Sr Unsecured 10/28 2.4	959,501	1,003,146	2.40%	10/15/2028
Genpact Luxembourg Sarl Company Guar 12/24 3.375	1,019,755	995,194	3.38%	12/01/2024
Genuine Parts Co Sr Unsecured 11/28 6.5	756,375	796,440	6.50%	11/01/2028
Georgetown University Sr Unsecured 04/50 2.943	648,180	461,871	2.94%	04/01/2050
Georgetown University Unsecured 12/99 5.215	1,275,000	1,216,618	5.22%	12/31/2099
Georgia Power Co Sr Unsecured 01/50 3.7	145,189	110,519	3.70%	01/30/2050
Georgia Power Co Sr Unsecured 03/42 4.3	775,378	636,552	4.30%	03/15/2042
Georgia Power Co Sr Unsecured 05/52 5.125	595,620	593,574	5.13%	05/15/2052
Gilead Sciences Inc Sr Unsecured 02/45 4.5	417,829	346,826	4.50%	02/01/2045
Gilead Sciences Inc Sr Unsecured 03/46 4.75	610,397	538,377	4.75%	03/01/2046
Gilead Sciences Inc Sr Unsecured 03/47 4.15	166,726	160,978	4.15%	03/01/2047
Gilead Sciences Inc Sr Unsecured 09/35 4.6	687,245	593,472	4.60%	09/01/2035
Gilead Sciences Inc Sr Unsecured 09/36 4	516,700	446,185	4.00%	09/01/2036
Gilead Sciences Inc Sr Unsecured 10/50 2.8	307,896	314,032	2.80%	10/01/2050
Gilead Sciences Inc Sr Unsecured 10/53 5.55	638,560	693,446	5.55%	10/15/2053
Glencore Funding Llc Company Guar 144A 04/26 1.625	1,046,384	1,003,854	1.63%	04/27/2026
Glencore Funding Llc Company Guar 144A 10/33 6.5	984,273	1,079,318	6.50%	10/06/2033
Global Atlantic Company Guar 144A 10/51 Var	600,000	514,254	4.70%	10/15/2051
Global Atlantic Fin Co Company Guar 144A 06/31 3.125	555,185	466,148	3.13%	06/15/2031
Global Payments Inc Sr Unsecured 08/52 5.95	1,112,527	1,187,088	5.95%	08/15/2052
Global Payments Inc Sr Unsecured 11/31 2.9	398,796	342,156	2.90%	11/15/2031
Glp Capital Lp / Fin Ii Company Guar 01/30 4	299,253	273,744	4.00%	01/15/2030
Glp Capital Lp / Fin Ii Company Guar 01/31 4	103,824	90,063	4.00%	01/15/2031
Goldman Sachs Capital I Limitd Guara 02/34 6.345	6,056,626	5,505,039	6.35%	02/15/2034
Goldman Sachs Group Inc Sr Unsecured 02/43 Var	1,072,120	882,587	3.44%	02/24/2043

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Goldman Sachs Group Inc Sr Unsecured 04/39 Var	4,509,888	3,725,510	4.41%	04/23/2039
Goldman Sachs Group Inc Sr Unsecured 04/42 Var	782,184	601,122	3.21%	04/22/2042
Goldman Sachs Group Inc Sr Unsecured 05/29 Var	3,304,779	3,076,109	4.22%	05/01/2029
Goldman Sachs Group Inc Sr Unsecured 07/42 Var	348,292	357,440	2.91%	07/21/2042
Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	1,439,888	1,166,618	4.80%	07/08/2044
Goldman Sachs Group Inc Sr Unsecured 10/27 Var	1,853,547	1,810,288	7.40%	10/28/2027
Goldman Sachs Group Inc Sr Unsecured 10/32 Var	503,547	534,985	2.65%	10/21/2032
Goldman Sachs Group Inc Sr Unsecured 10/38 Var	2,882,308	2,364,123	4.02%	10/31/2038
Goldman Sachs Group Inc Subordinated 05/36 6.45	2,140,292	1,910,591	6.45%	05/01/2036
Goldman Sachs Group Inc Subordinated 05/45 5.15	936,576	768,542	5.15%	05/22/2045
Golub Capital Bdc Sr Unsecured 08/26 2.5	365,508	346,210	2.50%	08/24/2026
Golub Capital Bdc Sr Unsecured 12/28 7.05	625,219	662,507	7.05%	12/05/2028
Goodman Us Fin Five Llc Company Guar 144A 05/32 4.625	698,887	651,567	4.63%	05/04/2032
Great Lakes Gas Transmission Ser B Sr Nt	187,494	187,494	9.09%	10/30/2021
Haleon Us Capital Llc Company Guar 03/52 4	539,902	466,043	4.00%	03/24/2052
Harley Davidson Finl Ser Company Guar 144A 03/28 6.5	1,109,988	1,157,403	6.50%	03/10/2028
Hartford Finl Svcs Grp Sr Unsecured 03/40 6.625	717,661	574,241	6.63%	03/30/2040
Hca Inc Company Guar 03/32 3.625	198,026	178,834	3.63%	03/15/2032
Hca Inc Company Guar 03/42 4.375	280,404	240,768	4.38%	03/15/2042
Hca Inc Company Guar 03/52 4.625	3,413,001	3,316,599	4.63%	03/15/2052
Hca Inc Company Guar 06/33 5.5	399,728	406,280	5.50%	06/01/2033
Hca Inc Company Guar 06/39 5.125	1,441,886	1,443,659	5.13%	06/15/2039
Hca Inc Company Guar 06/47 5.5	239,390	192,544	5.50%	06/15/2047
Hca Inc Company Guar 06/53 5.9	648,011	686,784	5.90%	06/01/2053
Health Care Service Corp Sr Unsecured 144A 06/50 3.2	2,796,570	1,960,329	3.20%	06/01/2050
Healthpeak Op Llc Company Guar 02/27 1.35	349,814	349,904	1.35%	02/01/2027
Healthpeak Op Llc Company Guar 07/26 3.25	991,318	974,890	3.25%	07/15/2026
Heico Corp Company Guar 08/33 5.35	595,484	594,805	5.35%	08/01/2033
Hellas Ii Subordinated 144A 01/15 0.0000	-	11,325	6.05%	01/15/2015
Hercules Capital Inc Sr Unsecured 01/27 3.375	548,485	516,829	3.38%	01/20/2027
Hess Corp Sr Unsecured 01/40 6	6,398,691	6,524,580	6.00%	01/15/2040
Hess Corp Sr Unsecured 02/41 5.6	2,508,486	2,509,906	5.60%	02/15/2041
Hess Corp Sr Unsecured 04/47 5.8	1,944,831	1,794,204	5.80%	04/01/2047
Hess Midstream Operation Company Guar 144A 02/30 4.25	1,068,813	1,127,000	4.25%	02/15/2030
Hill City Funding Trust Sr Unsecured 144A 08/41 4.046	1,357,533	1,044,129	4.05%	08/15/2041
Hoag Memorial Hospital Unsecured 07/52 3.803	600,000	492,342	3.80%	07/15/2052
Home Depot Inc Sr Unsecured 02/44 4.875	1,535,634	1,246,720	4.88%	02/15/2044
Home Depot Inc Sr Unsecured 03/45 4.4	1,343,886	1,039,046	4.40%	03/15/2045
Home Depot Inc Sr Unsecured 03/51 2.375	166,128	170,481	2.38%	03/15/2051
Home Depot Inc Sr Unsecured 04/40 3.3	571,992	466,730	3.30%	04/15/2040
Home Depot Inc Sr Unsecured 04/50 3.35	486,535	423,601	3.35%	04/15/2050
Home Depot Inc Sr Unsecured 04/52 3.625	3,029,443	2,656,262	3.63%	04/15/2052
Home Depot Inc Sr Unsecured 06/47 3.9	1,550,891	1,324,415	3.90%	06/15/2047
Home Depot Inc Sr Unsecured 09/52 4.95	1,760,028	1,803,653	4.95%	09/15/2052
Home Depot Inc Sr Unsecured 12/48 4.5	173,380	131,996	4.50%	12/06/2048
Home Depot Inc Sr Unsecured 12/49 3.125	877,423	823,320	3.13%	12/15/2049
Host Hotels + Resorts Lp Sr Unsecured 09/30 3.5	594,597	535,272	3.50%	09/15/2030
Host Hotels + Resorts Lp Sr Unsecured 12/29 3.375	297,654	269,211	3.38%	12/15/2029
Hsbc Bank Usa Na Subordinated 01/39 7	5,837,099	4,747,022	7.00%	01/15/2039
Hsbc Bank Usa Na Subordinated 08/35 5.625	480,257	400,221	5.63%	08/15/2035
Hsbc Holdings Plc Sr Unsecured 03/44 Var	900,000	969,930	6.33%	03/09/2044
Hsbc Holdings Plc Sr Unsecured 11/27 Var	1,533,477	1,478,689	2.25%	11/22/2027

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Hsbc Holdings Plc Subordinated 09/37 6.5	1,754,063	1,417,931	6.50%	09/15/2037
Hsbc Holdings Plc Subordinated 11/33 Var	1,367,940	1,564,669	8.11%	11/03/2033
Hsbc Holdings Plc Subordinated 11/34 Var	1,610,000	1,766,122	7.40%	11/13/2034
Huarong Finance 2017 Co Company Guar Regs 11/47 4.95	169,500	156,016	4.95%	11/07/2047
Huarong Finance 2019 Company Guar Regs 02/30 3.375	166,000	166,094	3.38%	02/24/2030
Huarong Finance 2019 Company Guar Regs 09/30 3.625	347,500	331,976	3.63%	09/30/2030
Huarong Finance 2019 Company Guar Regs 11/29 3.875	183,000	170,390	3.88%	11/13/2029
Humana Inc Sr Unsecured 06/38 8.15	2,923,471	2,443,880	8.15%	06/15/2038
Hyundai Capital America Sr Unsecured 144A 06/28 5.68	957,103	978,490	5.68%	06/26/2028
Ibm Corp Sr Unsecured 05/39 4.15	833,874	735,245	4.15%	05/15/2039
Ibm Corp Sr Unsecured 11/39 5.6	757,572	547,799	5.60%	11/30/2039
Idaho Power Co 1St Mortgage 03/48 4.2	501,910	499,913	4.20%	03/01/2048
Idaho Power Co 1St Mortgage 03/53 5.5	105,940	106,195	5.50%	03/15/2053
Idex Corp Sr Unsecured 05/30 3	627,630	605,240	3.00%	05/01/2030
Imperial Brands Fin Plc Company Guar 144A 07/29 3.875	594,798	559,764	3.88%	07/26/2029
Indiana Michigan Power Sr Unsecured 04/53 5.625	1,174,173	1,206,431	5.63%	04/01/2053
Indiana Michigan Power Sr Unsecured 08/48 4.25	566,420	444,336	4.25%	08/15/2048
Industrias Penoles Sab D Sr Unsecured 144A 09/49 5.65	1,083,529	989,567	5.65%	09/12/2049
Infraestructura Energeti Sr Unsecured 144A 01/51 4.75	1,075,189	816,566	4.75%	01/15/2051
Ing Groep Nv Jr Subordina 12/99 Var	300,000	242,625	3.88%	12/31/2099
Intel Corp Sr Unsecured 02/43 5.625	249,850	267,250	5.63%	02/10/2043
Intel Corp Sr Unsecured 02/53 5.7	981,466	1,075,704	5.70%	02/10/2053
Intel Corp Sr Unsecured 02/63 5.9	794,634	886,107	5.90%	02/10/2063
Intel Corp Sr Unsecured 03/50 4.75	552,908	628,279	4.75%	03/25/2050
Intel Corp Sr Unsecured 08/52 4.9	2,190,969	2,211,568	4.90%	08/05/2052
Intel Corp Sr Unsecured 08/62 5.05	1,082,591	1,072,512	5.05%	08/05/2062
Intel Corp Sr Unsecured 12/47 3.734	543,867	419,913	3.73%	12/08/2047
Intesa Sanpaolo Spa 144A 06/54 Var	700,000	721,798	7.78%	06/20/2054
Intesa Sanpaolo Spa 144A 09/29 4	257,795	227,498	4.00%	09/23/2029
Intesa Sanpaolo Spa 144A 11/53 7.8	798,160	878,376	7.80%	11/28/2053
Intesa Sanpaolo Spa Subordinated 144A 06/42 Var	417,700	284,808	4.95%	06/01/2042
Intl Flavor + Fragrances Company Guar 144A 12/50 3.468	2,562,670	1,996,283	3.47%	12/01/2050
Intl Flavor + Fragrances Sr Unsecured 09/48 5	527,061	411,644	5.00%	09/26/2048
Intl Flavor + Fragrances Sr Unsecured 144A 11/40 3.268	2,362,857	1,896,234	3.27%	11/15/2040
Intuit Inc Sr Unsecured 09/53 5.5	1,260,017	1,361,544	5.50%	09/15/2053
Jab Holdings Bv Company Guar 144A 05/51 3.75	397,788	272,212	3.75%	05/28/2051
Jab Holdings Bv Sr Unsecured 144A 04/52 4.5	859,507	905,299	4.50%	04/08/2052
Jackson Financial Inc Sr Unsecured 11/51 4	1,340,581	1,111,682	4.00%	11/23/2051
Jbs Usa Lux Sa/Food/Lux Sr Unsecured 144A 11/53 7.25	2,160,309	2,347,142	7.25%	11/15/2053
Jbs Usa/Food/Finance Company Guar 02/52 4.375	2,671,463	2,006,266	4.38%	02/02/2052
Jbs Usa/Food/Finance Company Guar 12/52 6.5	10,082,852	10,266,155	6.50%	12/01/2052
Jde Peet S Nv Company Guar 144A 09/31 2.25	199,182	160,180	2.25%	09/24/2031
Jefferies Fin Group Inc Sr Unsecured 10/31 2.625	583,347	488,709	2.63%	10/15/2031
Jetblue 2019 1 Class A Pass Thru Ce 11/29 2.95	498,435	427,393	2.95%	11/15/2029
Jpmorgan Chase + Co Jr Subordina 02/27 Var	1,283,713	1,311,980	6.14%	02/01/2027
Jpmorgan Chase + Co Jr Subordina 09/30 8.75	497,401	443,911	8.75%	09/01/2030
Jpmorgan Chase + Co Sr Unsecured 01/29 Var	2,718,758	2,605,818	3.51%	01/23/2029
Jpmorgan Chase + Co Sr Unsecured 01/33 Var	1,648,029	1,632,280	2.96%	01/25/2033
Jpmorgan Chase + Co Sr Unsecured 01/42 5.4	332,419	341,834	5.40%	01/06/2042
Jpmorgan Chase + Co Sr Unsecured 04/31 Var	2,377,727	2,100,453	2.52%	04/22/2031
Jpmorgan Chase + Co Sr Unsecured 04/41 Var	2,499,828	2,163,363	3.11%	04/22/2041
Jpmorgan Chase + Co Sr Unsecured 04/42 Var	1,070,701	953,068	3.16%	04/22/2042

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Jpmorgan Chase + Co Sr Unsecured 04/51 Var	151,285	100,597	3.11%	04/22/2051
Jpmorgan Chase + Co Sr Unsecured 04/52 Var	691,456	541,532	3.33%	04/22/2052
Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	2,343,019	1,917,758	6.40%	05/15/2038
Jpmorgan Chase + Co Sr Unsecured 06/34 Var	2,003,509	2,028,460	5.35%	06/01/2034
Jpmorgan Chase + Co Sr Unsecured 07/33 Var	783,880	776,153	4.91%	07/25/2033
Jpmorgan Chase + Co Sr Unsecured 07/38 Var	152,493	132,779	3.88%	07/24/2038
Jpmorgan Chase + Co Sr Unsecured 07/48 Var	1,141,008	1,021,056	4.03%	07/24/2048
Jpmorgan Chase + Co Sr Unsecured 09/27 Var	350,253	327,070	1.47%	09/22/2027
Jpmorgan Chase + Co Sr Unsecured 10/34 Var	675,000	731,693	6.25%	10/23/2034
Jpmorgan Chase + Co Sr Unsecured 10/40 5.5	412,644	337,695	5.50%	10/15/2040
Jpmorgan Chase + Co Sr Unsecured 11/41 Var	1,596,807	1,537,812	2.53%	11/19/2041
Jt Intl Fin Services Bv Company Guar 144A 10/32 6.875	1,656,917	1,876,526	6.88%	10/24/2032
Kaiser Foundation Hospit Company Guar 05/47 4.15	544,268	428,420	4.15%	05/01/2047
Kaiser Foundation Hospit Company Guar 11/49 3.266	1,169,760	921,004	3.27%	11/01/2049
Kaiser Foundation Hospit Unsecured 06/41 2.81	1,406,575	1,056,231	2.81%	06/01/2041
Kaiser Foundation Hospit Unsecured 06/51 3.002	3,679,975	2,649,496	3.00%	06/01/2051
Kentucky Utilities Co 1St Mortgage 11/40 5.125	1,287,580	1,019,519	5.13%	11/01/2040
Kenvue Inc Company Guar 03/43 5.1	94,382	98,549	5.10%	03/22/2043
Kenvue Inc Company Guar 03/53 5.05	817,655	839,052	5.05%	03/22/2053
Kenvue Inc Company Guar 03/63 5.2	456,780	480,843	5.20%	03/22/2063
Kia Corp Sr Unsecured 144A 02/25 2.375	354,070	343,764	2.38%	02/14/2025
Kilroy Realty Lp Company Guar 11/32 2.5	201,066	151,458	2.50%	11/15/2032
Kinder Morgan Ener Part Company Guar 01/38 6.95	3,237,332	2,782,061	6.95%	01/15/2038
Kinder Morgan Ener Part Company Guar 03/41 6.375	2,344,978	2,233,877	6.38%	03/01/2041
Kinder Morgan Ener Part Company Guar 03/43 5	595,252	436,967	5.00%	03/01/2043
Kinder Morgan Ener Part Company Guar 08/42 5	376,372	283,538	5.00%	08/15/2042
Kinder Morgan Ener Part Company Guar 09/44 5.4	248,752	271,339	5.40%	09/01/2044
Kinder Morgan Ener Part Company Guar 11/42 4.7	264,327	222,937	4.70%	11/01/2042
Kinder Morgan Inc Company Guar 02/46 5.05	715,184	620,065	5.05%	02/15/2046
Kinder Morgan Inc Company Guar 02/51 3.6	143,918	142,908	3.60%	02/15/2051
Kinder Morgan Inc Company Guar 03/48 5.2	722,982	638,883	5.20%	03/01/2048
Kinder Morgan Inc Company Guar 06/45 5.55	2,006,969	1,789,060	5.55%	06/01/2045
Kinder Morgan Inc Company Guar 08/50 3.25	519,432	501,225	3.25%	08/01/2050
Kinder Morgan Inc Company Guar 08/52 5.45	595,844	636,026	5.45%	08/01/2052
Kinross Gold Corp Sr Unsecured 144A 07/33 6.25	1,444,054	1,535,628	6.25%	07/15/2033
Kkr Group Fin Co Ii Company Guar 144A 02/43 5.5	640,430	659,833	5.50%	02/01/2043
Kkr Group Fin Co X Llc Company Guar 144A 12/51 3.25	438,574	303,596	3.25%	12/15/2051
Kkr Group Finance Co Iii Company Guar 144A 06/44 5.125	1,179,935	1,019,400	5.13%	06/01/2044
Kkr Grp Fin Co Vi Llc Company Guar 144A 07/29 3.75	1,296,713	1,204,636	3.75%	07/01/2029
Kla Corp Sr Unsecured 07/52 4.95	785,709	787,995	4.95%	07/15/2052
Kraft Heinz Foods Co Company Guar 02/40 6.5	2,181,910	1,963,588	6.50%	02/09/2040
Kraft Heinz Foods Co Company Guar 06/46 4.375	624,166	658,956	4.38%	06/01/2046
Kraft Heinz Foods Co Company Guar 06/50 5.5	516,891	556,583	5.50%	06/01/2050
Kraft Heinz Foods Co Company Guar 07/45 5.2	1,730,887	1,775,324	5.20%	07/15/2045
Kraft Heinz Foods Co Company Guar 10/49 4.875	533,568	544,824	4.88%	10/01/2049
Kraft Heinz Foods Co Company Guar 144A 08/39 7.125	3,665,220	3,316,992	7.13%	08/01/2039
Kyndryl Holdings Inc Sr Unsecured 10/41 4.1	1,414,878	1,171,030	4.10%	10/15/2041
L3Harris Tech Inc Sr Unsecured 06/28 4.4	1,321,705	1,330,400	4.40%	06/15/2028
Land O Lakes Inc Jr Subordina 144A 12/49 8	353,588	274,050	8.00%	12/29/2049
Land O Lakes Inc Jr Subordina 144A 12/99 7.25	1,680,646	1,166,100	7.25%	12/31/2099
Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	77	-	5.86%	11/29/2049
Lehman Brothers Holdings Subordinated 05/38 7.5	196	-	7.50%	05/11/2038

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Lenovo Group Ltd Sr Unsecured 144A 07/32 6.536	500,000	531,900	6.54%	07/27/2032
Liberty Mutual Group Inc Company Guar 144A 02/29 4.569	410,665	361,590	4.57%	02/01/2029
Liberty Mutual Group Inc Company Guar 144A 10/50 3.951	1,621,274	1,181,993	3.95%	10/15/2050
Lincoln National Corp Sr Unsecured 01/31 3.4	874,085	730,338	3.40%	01/15/2031
Lkq Corp Company Guar 06/28 5.75	665,270	682,654	5.75%	06/15/2028
Lloyds Banking Group Plc Sr Unsecured 02/26 Var	1,341,671	1,302,588	2.44%	02/05/2026
Lloyds Banking Group Plc Sr Unsecured 08/27 Var	1,300,434	1,322,815	5.99%	08/07/2027
Lockheed Martin Corp Sr Unsecured 02/55 5.2	481,314	508,925	5.20%	02/15/2055
Lockheed Martin Corp Sr Unsecured 05/36 4.5	303,177	262,180	4.50%	05/15/2036
Lockheed Martin Corp Sr Unsecured 06/50 2.8	1,338,596	933,085	2.80%	06/15/2050
Lockheed Martin Corp Sr Unsecured 06/53 4.15	397,248	357,532	4.15%	06/15/2053
Lockheed Martin Corp Sr Unsecured 09/41 4.85	747,716	614,035	4.85%	09/15/2041
Lockheed Martin Corp Sr Unsecured 11/54 5.7	765,673	843,750	5.70%	11/15/2054
Lockheed Martin Corp Sr Unsecured 11/63 5.9	1,298,721	1,529,674	5.90%	11/15/2063
Lockheed Martin Corp Sr Unsecured 12/42 4.07	1,034,397	941,493	4.07%	12/15/2042
Lowe S Companies Inc Sr Unsecured 09/37 6.65	1,178,246	903,653	6.65%	09/15/2037
Lowe S Cos Inc Sr Unsecured 04/42 4.65	96,865	79,088	4.65%	04/15/2042
Lowe S Cos Inc Sr Unsecured 04/46 3.7	489,789	398,435	3.70%	04/15/2046
Lowe S Cos Inc Sr Unsecured 04/52 4.25	596,110	520,659	4.25%	04/01/2052
Lowe S Cos Inc Sr Unsecured 04/53 5.625	3,542,661	3,695,716	5.63%	04/15/2053
Lowe S Cos Inc Sr Unsecured 04/62 4.45	705,060	594,364	4.45%	04/01/2062
Lowe S Cos Inc Sr Unsecured 07/53 5.75	842,246	884,632	5.75%	07/01/2053
Lowe S Cos Inc Sr Unsecured 09/28 1.7	818,825	793,361	1.70%	09/15/2028
Lowe S Cos Inc Sr Unsecured 09/62 5.8	179,651	190,451	5.80%	09/15/2062
Lowe S Cos Inc Sr Unsecured 10/30 1.7	499,354	514,929	1.70%	10/15/2030
Macquarie Group Ltd Sr Unsecured 144A 01/27 Var	1,094,153	1,102,488	1.34%	01/12/2027
Macquarie Group Ltd Sr Unsecured 144A 11/24 6.207	741,485	744,359	6.21%	11/22/2024
Macy S Retail Hldgs Llc Company Guar 144A 03/30 5.875	545,259	511,148	5.88%	03/15/2030
Marathon Petroleum Corp Sr Unsecured 03/41 6.5	1,356,298	1,160,039	6.50%	03/01/2041
Marathon Petroleum Corp Sr Unsecured 09/44 4.75	430,267	334,365	4.75%	09/15/2044
Mars Inc Company Guar 144A 04/44 3.95	911,419	776,808	3.95%	04/01/2044
Mars Inc Company Guar 144A 04/49 3.95	511,116	506,603	3.95%	04/01/2049
Marsh + McLennan Cos Inc Sr Unsecured 01/47 4.35	287,538	331,794	4.35%	01/30/2047
Marsh + McLennan Cos Inc Sr Unsecured 03/49 4.9	934,627	987,442	4.90%	03/15/2049
Marsh + McLennan Cos Inc Sr Unsecured 03/53 5.45	452,397	475,634	5.45%	03/15/2053
Marsh + McLennan Cos Inc Sr Unsecured 09/53 5.7	139,672	152,138	5.70%	09/15/2053
Marsh + McLennan Cos Inc Sr Unsecured 11/30 2.25	693,596	705,823	2.25%	11/15/2030
Mass Mutual Life Ins Co Subordinated 144A 04/50 3.375	117,135	120,255	3.38%	04/15/2050
Mass Mutual Life Ins Co Subordinated 144A 04/77 4.9	621,517	474,189	4.90%	04/01/2077
Mass Mutual Life Ins Co Subordinated 144A 12/61 3.2	697,717	459,384	3.20%	12/01/2061
Mastercard Inc Sr Unsecured 06/49 3.65	574,809	413,379	3.65%	06/01/2049
Mayo Clinic Unsecured 11/61 3.196	635,791	590,149	3.20%	11/15/2061
Mcdonald S Corp Sr Unsecured 03/47 4.45	1,544,622	1,354,330	4.45%	03/01/2047
Mclaren Health Care Corp Secured 05/48 4.386	473,802	518,358	4.39%	05/15/2048
Mde Holdings Inc Company Guar 08/61 3.966	894,909	586,152	3.97%	08/06/2061
Medtronic Inc Company Guar 03/45 4.625	1,205,423	879,370	4.63%	03/15/2045
Melco Resorts Finance Sr Unsecured 144A 12/29 5.375	406,500	352,112	5.38%	12/04/2029
Merck + Co Inc Sr Unsecured 02/45 3.7	356,477	408,000	3.70%	02/10/2045
Merck + Co Inc Sr Unsecured 05/44 4.9	1,804,164	1,835,637	4.90%	05/17/2044
Merck + Co Inc Sr Unsecured 05/53 5	1,932,221	1,994,727	5.00%	05/17/2053
Merck + Co Inc Sr Unsecured 05/63 5.15	2,403,498	2,522,995	5.15%	05/17/2063
Merck + Co Inc Sr Unsecured 06/40 2.35	262,365	214,102	2.35%	06/24/2040

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Merck + Co Inc Sr Unsecured 12/51 2.75	795,522	577,382	2.75%	12/10/2051
Meta Platforms Inc Sr Unsecured 05/53 5.6	5,734,103	6,280,795	5.60%	05/15/2053
Meta Platforms Inc Sr Unsecured 05/63 5.75	2,758,822	3,162,961	5.75%	05/15/2063
Meta Platforms Inc Sr Unsecured 08/52 4.45	3,596,101	3,368,321	4.45%	08/15/2052
Meta Platforms Inc Sr Unsecured 08/62 4.65	734,747	809,961	4.65%	08/15/2062
Metlife Inc Sr Unsecured 01/54 5.25	2,883,275	3,116,186	5.25%	01/15/2054
Metlife Inc Sr Unsecured 02/41 5.875	992,533	1,071,463	5.88%	02/06/2041
Metlife Inc Sr Unsecured 06/34 6.375	1,621,644	1,341,949	6.38%	06/15/2034
Metlife Inc Sr Unsecured 06/35 5.7	332,084	279,466	5.70%	06/15/2035
Metlife Inc Sr Unsecured 07/52 5	201,279	213,345	5.00%	07/15/2052
Metlife Inc Sr Unsecured 12/44 4.721	669,686	589,325	4.72%	12/15/2044
Microsoft Corp Sr Unsecured 03/52 2.921	7,504,682	5,632,721	2.92%	03/17/2052
Microsoft Corp Sr Unsecured 06/50 2.525	3,836,669	2,765,496	2.53%	06/01/2050
Microsoft Corp Sr Unsecured 08/36 3.45	908,130	819,515	3.45%	08/08/2036
Microsoft Corp Sr Unsecured 144A 09/50 2.5	2,354,877	2,724,351	2.50%	09/15/2050
Midamerican Energy Co 1St Mortgage 04/50 3.15	1,822,456	1,357,674	3.15%	04/15/2050
Midamerican Energy Co 1St Mortgage 07/49 4.25	236,182	174,042	4.25%	07/15/2049
Midamerican Energy Co 1St Mortgage 08/47 3.95	855,473	660,211	3.95%	08/01/2047
Midamerican Energy Co 1St Mortgage 08/48 3.65	2,576,920	1,865,160	3.65%	08/01/2048
Midamerican Energy Co 1St Mortgage 08/52 2.7	198,582	129,182	2.70%	08/01/2052
Midamerican Energy Co 1St Mortgage 09/43 4.8	2,978,700	2,104,883	4.80%	09/15/2043
Midamerican Energy Co 1St Mortgage 09/54 5.85	1,593,150	1,764,549	5.85%	09/15/2054
Midamerican Energy Co 1St Mortgage 10/44 4.4	1,484,007	1,193,303	4.40%	10/15/2044
Midas Opco Holdings Llc Company Guar 144A 08/29 5.625	100,000	91,977	5.63%	08/15/2029
Minera Mexico Sa De Cv Sr Unsecured 144A 01/50 4.5	1,676,872	1,370,489	4.50%	01/26/2050
Mitsubishi Ufj Fin Grp Jr Subordina 12/99 Var	200,000	216,998	8.20%	12/31/2099
Mizuho Financial Group Sr Unsecured 09/30 Var	400,000	353,460	2.87%	09/13/2030
Monongahela Power Co 1St Mortgage 144A 12/43 5.4	1,148,422	894,321	5.40%	12/15/2043
Moody S Corporation Sr Unsecured 08/41 2.75	498,296	367,797	2.75%	08/19/2041
Morgan Stanley Sr Unsecured 01/26 3.875	2,962,469	2,830,495	3.88%	01/27/2026
Morgan Stanley Sr Unsecured 01/33 Var	2,738,528	2,490,732	2.94%	01/21/2033
Morgan Stanley Sr Unsecured 01/45 4.3	655,024	644,730	4.30%	01/27/2045
Morgan Stanley Sr Unsecured 01/47 4.375	95,253	112,494	4.38%	01/22/2047
Morgan Stanley Sr Unsecured 02/32 Var	342,147	355,341	1.79%	02/13/2032
Morgan Stanley Sr Unsecured 04/31 Var	2,347,467	2,210,952	3.62%	04/01/2031
Morgan Stanley Sr Unsecured 04/34 Var	1,010,000	1,009,899	5.25%	04/21/2034
Morgan Stanley Sr Unsecured 04/42 Var	235,000	180,757	3.22%	04/22/2042
Morgan Stanley Sr Unsecured 07/32 Var	2,200,000	1,795,728	2.24%	07/21/2032
Morgan Stanley Sr Unsecured 07/38 Var	4,009,954	3,176,867	3.97%	07/22/2038
Morgan Stanley Sr Unsecured 10/32 Var	1,867,713	1,999,717	2.51%	10/20/2032
Morgan Stanley Subordinated 01/38 Var	1,690,000	1,709,080	5.95%	01/19/2038
Motorola Solutions Inc Sr Unsecured 09/44 5.5	1,211,307	1,281,280	5.50%	09/01/2044
Mplx Lp Sr Unsecured 02/49 5.5	1,029,326	1,015,445	5.50%	02/15/2049
Mplx Lp Sr Unsecured 03/26 1.75	600,672	608,030	1.75%	03/01/2026
Mplx Lp Sr Unsecured 03/52 4.95	1,129,331	1,071,908	4.95%	03/14/2052
Mplx Lp Sr Unsecured 04/38 4.5	4,214,365	3,642,238	4.50%	04/15/2038
Mutual Of Omaha Ins Co Subordinated 144A 07/54 Var	258,480	245,573	4.30%	07/15/2054
Nasdaq Inc Sr Unsecured 06/63 6.1	1,244,991	1,381,862	6.10%	06/28/2063
Nasdaq Inc Sr Unsecured 08/53 5.95	1,567,937	1,659,531	5.95%	08/15/2053
National Health Investor Company Guar 02/31 3	198,392	159,864	3.00%	02/01/2031
National Rural Util Coop Subordinated 09/53 Var	751,000	774,033	7.13%	09/15/2053
Nationwide Financial Ser Company Guar 144A 11/49 3.9	298,524	237,702	3.90%	11/30/2049

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Nationwide Mutual Insura Subordinated 144A 08/39 9.375	1,367,287	1,095,567	9.38%	08/15/2039
Natwest Group Plc Sr Unsecured 03/34 Var	1,541,434	1,637,953	6.02%	03/02/2034
Nbcuniversal Media Llc Company Guar 01/43 4.45	951,096	777,865	4.45%	01/15/2043
Nestle Holdings Inc Company Guar 144A 01/53 4.7	1,384,510	1,394,907	4.70%	01/15/2053
Nestle Holdings Inc Company Guar 144A 09/38 3.9	797,046	678,462	3.90%	09/24/2038
Nestle Holdings Inc Company Guar 144A 09/48 4	584,075	482,166	4.00%	09/24/2048
Neuberger Berman Grp/Fin Sr Unsecured 144A 04/45 4.875	101,533	82,540	4.88%	04/15/2045
Nevada Power Co Genl Ref Mor 05/53 5.9	507,052	545,369	5.90%	05/01/2053
Nevada Power Co Genl Ref Mor 08/50 3.125	962,735	640,794	3.13%	08/01/2050
New England Power Co Sr Unsecured 144A 11/52 5.936	400,000	417,268	5.94%	11/25/2052
New York Life Insurance Subordinated 144A 05/50 3.75	198,778	159,932	3.75%	05/15/2050
Newell Brands Inc Sr Unsecured 04/46 6.5	1,210,986	1,376,000	6.50%	04/01/2046
Nextera Energy Capital Company Guar 02/33 5.05	249,933	250,468	5.05%	02/28/2033
Nextera Energy Capital Company Guar 02/53 5.25	594,708	584,397	5.25%	02/28/2053
Niagara Mohawk Power Sr Unsecured 144A 06/30 1.96	811,986	711,934	1.96%	06/27/2030
Nike Inc Sr Unsecured 03/50 3.375	1,245,645	967,825	3.38%	03/27/2050
Nippon Life Insurance Subordinated 144A 09/53 Var	800,000	838,720	6.25%	09/13/2053
Nisource Inc Sr Unsecured 05/47 4.375	1,540,571	1,232,660	4.38%	05/15/2047
Nissan Motor Co Sr Unsecured 144A 09/30 4.81	200,000	186,982	4.81%	09/17/2030
Nnn Reit Inc Sr Unsecured 04/52 3	390,736	260,704	3.00%	04/15/2052
Nokia Oyj Sr Unsecured 05/39 6.625	1,734,672	1,518,146	6.63%	05/15/2039
Nomura Holdings Inc Sr Unsecured 07/26 1.653	643,611	603,451	1.65%	07/14/2026
Norfolk Southern Corp Sr Unsecured 03/64 5.95	324,093	362,616	5.95%	03/15/2064
Norfolk Southern Corp Sr Unsecured 05/25 5.59	337,664	292,021	5.59%	05/17/2025
Norfolk Southern Corp Sr Unsecured 08/28 3.8	842,538	796,429	3.80%	08/01/2028
Norfolk Southern Corp Sr Unsecured 08/54 5.35	1,019,014	1,065,221	5.35%	08/01/2054
Norfolk Southern Corp Sr Unsecured 11/47 3.942	219,264	175,174	3.94%	11/01/2047
Norfolk Southern Corp Sr Unsecured 12/49 5.1	1,710,919	1,530,738	5.10%	12/31/2049
Northern States Pwr Minn 1St Mortgage 03/50 2.9	593,766	427,317	2.90%	03/01/2050
Northern States Pwr Minn 1St Mortgage 04/52 3.2	385,487	283,737	3.20%	04/01/2052
Northern States Pwr Minn 1St Mortgage 05/53 5.1	729,517	740,983	5.10%	05/15/2053
Northern States Pwr Minn 1St Mortgage 06/51 2.6	1,427,325	964,768	2.60%	06/01/2051
Northern States Pwr Minn 1St Mortgage 06/52 4.5	528,003	491,751	4.50%	06/01/2052
Northern States Pwr Minn 1St Mortgage 08/42 3.4	1,115,705	884,574	3.40%	08/15/2042
Northern States Pwr Minn 1St Mortgage 09/47 3.6	548,134	420,317	3.60%	09/15/2047
Northrop Grumman Corp Sr Unsecured 03/53 4.95	913,974	921,119	4.95%	03/15/2053
Northrop Grumman Corp Sr Unsecured 05/40 5.15	712,605	694,008	5.15%	05/01/2040
Northrop Grumman Corp Sr Unsecured 06/43 4.75	2,461,621	2,019,207	4.75%	06/01/2043
Northrop Grumman Corp Sr Unsecured 10/47 4.03	1,665,960	1,352,670	4.03%	10/15/2047
Northwell Healthcare Inc Secured 11/47 4.26	315,931	254,028	4.26%	11/01/2047
Northwell Healthcare Inc Secured 11/49 3.809	746,506	532,315	3.81%	11/01/2049
Northwestern Mutual Life Subordinated 144A 03/51 3.45	1,736,708	1,212,543	3.45%	03/30/2051
Northwestern University Unsecured 12/57 3.662	482,808	349,244	3.66%	12/01/2057
Novartis Capital Corp Company Guar 05/44 4.4	3,155,705	2,622,755	4.40%	05/06/2044
Novartis Capital Corp Company Guar 08/50 2.75	601,740	426,588	2.75%	08/14/2050
Nstar Electric Co Sr Unsecured 09/52 4.95	607,639	594,250	4.95%	09/15/2052
Nutrien Ltd Sr Unsecured 03/53 5.8	675,696	726,934	5.80%	03/27/2053
Nvidia Corp Sr Unsecured 04/40 3.5	717,109	606,767	3.50%	04/01/2040
Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 05/27 3.15	1,508,860	1,463,959	3.15%	05/01/2027
Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 06/26 3.875	997,505	962,589	3.88%	06/18/2026
Ny + Presbyterian Hospit Unsecured 08/40 2.256	336,472	240,814	2.26%	08/01/2040
Ny + Presbyterian Hospit Unsecured 08/60 2.606	232,911	145,777	2.61%	08/01/2060

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Ny State Electric + Gas Sr Unsecured 144A 09/49 3.3	200,716	136,236	3.30%	09/15/2049
Ny State Electric + Gas Sr Unsecured 144A 10/31 2.15	299,355	238,833	2.15%	10/01/2031
O Reilly Automotive Inc Sr Unsecured 04/30 4.2	398,761	409,432	4.20%	04/01/2030
Oaktree Specialty Lend Sr Unsecured 01/27 2.7	452,540	412,973	2.70%	01/15/2027
Occidental Petroleum Cor Sr Unsecured 03/40 6.2	1,018,922	1,073,800	6.20%	03/15/2040
Occidental Petroleum Cor Sr Unsecured 03/46 6.6	1,968,378	2,078,861	6.60%	03/15/2046
Occidental Petroleum Cor Sr Unsecured 04/46 4.4	262,313	289,006	4.40%	04/15/2046
Occidental Petroleum Cor Sr Unsecured 06/39 7.95	64,187	69,900	7.95%	06/15/2039
Occidental Petroleum Cor Sr Unsecured 07/30 8.875	344,689	351,060	8.88%	07/15/2030
Occidental Petroleum Cor Sr Unsecured 09/25 5.875	462,061	467,618	5.88%	09/01/2025
Occidental Petroleum Cor Sr Unsecured 09/30 6.625	938,880	957,159	6.63%	09/01/2030
Occidental Petroleum Cor Sr Unsecured 09/36 6.45	2,080,910	2,184,770	6.45%	09/15/2036
Occidental Petroleum Cor Sr Unsecured 10/36 0.00000	670,228	749,760	0.00%	10/10/2036
Oglethorpe Power Corp 1St Mortgage 04/47 4.5	1,129,961	961,470	4.50%	04/01/2047
Oglethorpe Power Corp 1St Mortgage 06/44 4.55	794,449	629,445	4.55%	06/01/2044
Oglethorpe Power Corp 1St Mortgage 08/50 3.75	867,604	747,434	3.75%	08/01/2050
Oglethorpe Power Corp 1St Mortgage 09/50 5.25	1,052,013	811,290	5.25%	09/01/2050
Oglethorpe Power Corp 1St Mortgage 10/48 5.05	2,085,129	1,759,904	5.05%	10/01/2048
Oglethorpe Power Corp 1St Mortgage 11/40 5.375	1,267,828	1,028,473	5.38%	11/01/2040
Oglethorpe Power Corp 1St Mortgage 144A 12/53 6.2	399,038	434,371	6.20%	12/01/2053
Ohio Edison Co 1St Mortgage 10/38 8.25	2,012,197	1,727,408	8.25%	10/15/2038
Olympus Corp Sr Unsecured 144A 12/26 2.143	300,000	275,970	2.14%	12/08/2026
Omega Hlthcare Investors Company Guar 04/33 3.25	302,724	242,061	3.25%	04/15/2033
Oncor Electric Delivery Sr Secured 01/33 7.25	447,108	367,259	7.25%	01/15/2033
Oncor Electric Delivery Sr Secured 03/29 5.75	581,425	596,324	5.75%	03/15/2029
Oncor Electric Delivery Sr Secured 04/45 3.75	874,464	692,098	3.75%	04/01/2045
Oncor Electric Delivery Sr Secured 05/50 3.7	1,482,443	1,167,589	3.70%	05/15/2050
Oncor Electric Delivery Sr Secured 09/47 3.8	1,534,440	1,163,861	3.80%	09/30/2047
Oncor Electric Delivery Sr Secured 09/52 4.95	494,856	491,580	4.95%	09/15/2052
Oncor Electric Delivery Sr Secured 12/41 4.55	3,410,676	2,746,536	4.55%	12/01/2041
Oncor Electric Delivery Sr Secured 144A 09/52 4.95	295,152	299,864	4.95%	09/15/2052
Oneamerica Finl Partners Sr Unsecured 144A 10/50 4.25	198,616	143,860	4.25%	10/15/2050
Onemain Finance Corp Company Guar 11/29 5.375	100,000	93,640	5.38%	11/15/2029
Oneok Inc Company Guar 09/33 6.05	1,299,688	1,377,376	6.05%	09/01/2033
Oneok Partners Lp Company Guar 02/41 6.125	226,022	208,802	6.13%	02/01/2041
Oneok Partners Lp Company Guar 10/37 6.85	338,106	330,603	6.85%	10/15/2037
Oracle Corp Sr Unsecured 02/53 5.55	1,782,989	1,830,512	5.55%	02/06/2053
Oracle Corp Sr Unsecured 03/26 1.65	753,593	712,720	1.65%	03/25/2026
Oracle Corp Sr Unsecured 03/41 3.65	1,850,708	1,602,082	3.65%	03/25/2041
Oracle Corp Sr Unsecured 03/51 3.95	2,101,686	1,859,791	3.95%	03/25/2051
Oracle Corp Sr Unsecured 04/40 3.6	6,623,875	5,266,827	3.60%	04/01/2040
Oracle Corp Sr Unsecured 04/50 3.6	3,195,932	2,603,596	3.60%	04/01/2050
Oracle Corp Sr Unsecured 04/60 3.85	473,171	344,204	3.85%	04/01/2060
Oracle Corp Sr Unsecured 05/45 4.125	3,869,114	3,058,950	4.13%	05/15/2045
Oracle Corp Sr Unsecured 07/34 4.3	3,366,651	2,829,172	4.30%	07/08/2034
Oracle Corp Sr Unsecured 07/36 3.85	314,033	252,657	3.85%	07/15/2036
Oracle Corp Sr Unsecured 07/40 5.375	3,942,436	3,119,628	5.38%	07/15/2040
Oracle Corp Sr Unsecured 07/46 4	1,738,543	1,631,134	4.00%	07/15/2046
Oracle Corp Sr Unsecured 11/29 6.15	1,140,316	1,197,310	6.15%	11/09/2029
Oracle Corp Sr Unsecured 11/37 3.8	2,811,184	2,744,789	3.80%	11/15/2037
Oracle Corp Sr Unsecured 11/47 4	749,024	843,565	4.00%	11/15/2047
Oracle Corp Sr Unsecured 11/52 6.9	5,712,060	6,490,395	6.90%	11/09/2052

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Ovintiv Inc Company Guar 05/28 5.65	777,790	793,825	5.65%	05/15/2028
Ovintiv Inc Company Guar 07/53 7.1	398,692	439,692	7.10%	07/15/2053
Pacific Gas + Electric 1St Mortgage 01/53 6.75	3,997,528	4,353,055	6.75%	01/15/2053
Pacific Gas + Electric 1St Mortgage 02/31 2.5	499,101	412,445	2.50%	02/01/2031
Pacific Gas + Electric 1St Mortgage 03/45 4.3	903,100	704,241	4.30%	03/15/2045
Pacific Gas + Electric 1St Mortgage 03/46 4.25	542,322	384,280	4.25%	03/15/2046
Pacific Gas + Electric 1St Mortgage 04/42 4.45	1,973,362	1,478,698	4.45%	04/15/2042
Pacific Gas + Electric 1St Mortgage 04/53 6.7	1,730,867	1,852,095	6.70%	04/01/2053
Pacific Gas + Electric 1St Mortgage 07/40 4.5	3,435,998	3,541,765	4.50%	07/01/2040
Pacific Gas + Electric 1St Mortgage 07/50 4.95	473,872	529,598	4.95%	07/01/2050
Pacific Gas + Electric 1St Mortgage 08/24 3.4	208,740	196,660	3.40%	08/15/2024
Pacific Gas + Electric 1St Mortgage 08/40 3.3	812,105	651,266	3.30%	08/01/2040
Pacific Gas + Electric 1St Mortgage 08/42 3.75	599,014	427,988	3.75%	08/15/2042
Pacific Gas + Electric 1St Mortgage 08/50 3.5	980,743	711,091	3.50%	08/01/2050
Pacific Gas + Electric Sr Secured 06/41 4.2	2,270,154	1,835,216	4.20%	06/01/2041
Pacific Life Insurance C Subordinated 144A 10/67 Var	1,270,293	1,043,821	4.30%	10/24/2067
Pacific Lifecorp Sr Unsecured 144A 09/50 3.35	920,508	664,825	3.35%	09/15/2050
Pacificorp 1St Mortgage 01/39 6	2,294,937	1,795,869	6.00%	01/15/2039
Pacificorp 1St Mortgage 02/50 4.15	674,487	727,884	4.15%	02/15/2050
Pacificorp 1St Mortgage 03/51 3.3	1,037,995	845,253	3.30%	03/15/2051
Pacificorp 1St Mortgage 05/54 5.5	1,623,534	1,630,605	5.50%	05/15/2054
Pacificorp 1St Mortgage 06/29 3.5	428,906	384,756	3.50%	06/15/2029
Pacificorp 1St Mortgage 06/52 2.9	2,381,592	1,543,152	2.90%	06/15/2052
Paramount Global Jr Subordina 02/57 Var	4,844,587	4,085,700	6.25%	02/28/2057
Paramount Global Jr Subordina 03/62 Var	755,938	733,500	6.38%	03/30/2062
Paramount Global Sr Unsecured 03/43 4.375	2,004,732	1,762,062	4.38%	03/15/2043
Paramount Global Sr Unsecured 04/36 6.875	1,454,915	1,309,015	6.88%	04/30/2036
Paramount Global Sr Unsecured 09/43 5.85	5,328,360	4,122,229	5.85%	09/01/2043
Peco Energy Co 1St Mortgage 08/52 4.375	1,429,073	1,290,596	4.38%	08/15/2052
Peco Energy Co 1St Mortgage 09/47 3.7	1,049,000	847,798	3.70%	09/15/2047
Peco Energy Co 1St Mortgage 09/49 3	297,531	213,249	3.00%	09/15/2049
Penske Truck Leasing/Ptl Sr Unsecured 144A 01/26 4.45	2,269,390	2,134,964	4.45%	01/29/2026
Penske Truck Leasing/Ptl Sr Unsecured 144A 05/28 5.55	438,622	436,596	5.55%	05/01/2028
Pepsico Inc Sr Unsecured 07/52 4.2	289,655	268,404	4.20%	07/18/2052
Pepsico Inc Sr Unsecured 10/41 2.625	105,092	81,367	2.63%	10/21/2041
Perrigo Finance Unlimitd Company Guar 12/44 4.9	221,592	157,642	4.90%	12/15/2044
Perusahaan Listrik Negar Sr Unsecured 144A 06/50 4	912,600	697,140	4.00%	06/30/2050
Petroleos Mexicanos Company Guar 01/50 7.69	1,839,799	1,347,648	7.69%	01/23/2050
Pfizer Inc Sr Unsecured 03/39 7.2	584,590	447,217	7.20%	03/15/2039
Pfizer Inc Sr Unsecured 05/40 2.55	624,613	499,106	2.55%	05/28/2040
Pfizer Inc Sr Unsecured 09/40 5.6	1,883,923	1,424,034	5.60%	09/15/2040
Pfizer Inc Sr Unsecured 12/36 4	912,296	773,916	4.00%	12/15/2036
Pfizer Investment Enter Company Guar 05/43 5.11	3,972,280	4,040,564	5.11%	05/19/2043
Pfizer Investment Enter Company Guar 05/53 5.3	6,086,341	6,214,097	5.30%	05/19/2053
Pfizer Investment Enter Company Guar 05/63 5.34	6,419,885	6,581,582	5.34%	05/19/2063
Pg+E Wildfire Recovery Sr Secured 06/54 5.099	619,942	620,161	5.10%	06/01/2054
Pg+E Wildfire Recovery Sr Secured 12/53 4.674	1,234,958	1,158,183	4.67%	12/01/2053
Philip Morris Intl Inc Sr Unsecured 03/43 4.125	404,792	357,553	4.13%	03/04/2043
Philip Morris Intl Inc Sr Unsecured 08/42 3.875	1,629,118	1,596,621	3.88%	08/21/2042
Philip Morris Intl Inc Sr Unsecured 09/33 5.625	775,282	825,100	5.63%	09/07/2033
Philip Morris Intl Inc Sr Unsecured 11/43 4.875	369,094	299,592	4.88%	11/15/2043
Philip Morris Intl Inc Sr Unsecured 11/44 4.25	174,164	171,500	4.25%	11/10/2044

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Phillips 66 Co Company Guar 10/26 3.55	1,002,658	998,828	3.55%	10/01/2026
Phillips 66 Company Guar 03/52 3.3	822,016	597,852	3.30%	03/15/2052
Phillips 66 Company Guar 10/46 4.9	594,060	569,368	4.90%	10/01/2046
Piedmont Operating Partn Company Guar 08/30 3.15	394,328	302,768	3.15%	08/15/2030
Plains All Amer Pipeline Sr Unsecured 06/42 5.15	783,688	723,448	5.15%	06/01/2042
Pnc Financial Services Jr Subordina 12/99 Var	800,000	679,611	3.40%	12/31/2099
Pnc Financial Services Sr Unsecured 10/34 Var	1,305,910	1,435,411	6.88%	10/20/2034
Ppl Electric Utilities 1St Mortgage 05/39 6.25	1,507,386	1,235,193	6.25%	05/15/2039
Ppl Electric Utilities 1St Mortgage 06/47 3.95	602,824	422,570	3.95%	06/01/2047
Pres + Fellows Of Harvar Unsecured 07/56 3.3	162,007	125,306	3.30%	07/15/2056
Pres + Fellows Of Harvar Unsecured 10/50 2.517	1,328,527	958,557	2.52%	10/15/2050
Pres + Fellows Of Harvar Unsecured 11/52 3.745	450,000	389,772	3.75%	11/15/2052
Principal Financial Grp Company Guar 05/29 3.7	768,893	692,517	3.70%	05/15/2029
Progress Energy Inc Sr Unsecured 12/39 6	1,861,327	1,517,337	6.00%	12/01/2039
Progressive Corp Sr Unsecured 03/50 3.95	1,178,699	831,961	3.95%	03/26/2050
Prologis Lp Sr Unsecured 06/53 5.25	1,158,441	1,242,122	5.25%	06/15/2053
Prosus Nv Sr Unsecured 144A 01/52 4.987	200,000	150,324	4.99%	01/19/2052
Prosus Nv Sr Unsecured 144A 02/51 3.832	399,968	251,228	3.83%	02/08/2051
Prosus Nv Sr Unsecured 144A 07/31 3.061	200,000	161,544	3.06%	07/13/2031
Prov St Joseph Hlth Obl Unsecured 10/29 2.532	895,904	796,314	2.53%	10/01/2029
Prudential Financial Inc Sr Unsecured 12/47 3.905	366,448	265,522	3.91%	12/07/2047
Prudential Financial Inc Sr Unsecured 12/49 3.935	472,342	357,844	3.94%	12/07/2049
Prudential Funding Asia Company Guar 04/30 3.125	656,998	644,297	3.13%	04/14/2030
Pt Pertamina (Persero) Sr Unsecured 144A 02/60 4.15	200,000	157,086	4.15%	02/25/2060
Public Service Colorado 1St Mortgage 03/44 4.3	2,441,885	1,804,507	4.30%	03/15/2044
Public Service Colorado 1St Mortgage 09/37 6.25	848,419	668,124	6.25%	09/01/2037
Public Service Electric 1St Mortgage 08/49 3.2	1,435,496	989,563	3.20%	08/01/2049
Public Service Electric 1St Mortgage 08/53 5.45	623,450	674,469	5.45%	08/01/2053
Public Service Enterpris Sr Unsecured 11/27 5.85	1,350,664	1,392,738	5.85%	11/15/2027
Public Service Oklahoma Sr Unsecured 08/51 3.15	219,133	150,121	3.15%	08/15/2051
Puget Sound Energy Inc 1St Mortgage 06/48 4.223	700,000	588,336	4.22%	06/15/2048
Puget Sound Energy Inc Sr Secured 09/49 3.25	298,059	213,306	3.25%	09/15/2049
Regal Rexnord Corp Company Guar 144A 02/26 6.05	862,782	873,547	6.05%	02/15/2026
Regency Centers Lp Company Guar 02/47 4.4	118,172	95,311	4.40%	02/01/2047
Regency Centers Lp Company Guar 03/49 4.65	1,554,340	1,225,267	4.65%	03/15/2049
Regeneron Pharmaceutical Sr Unsecured 09/50 2.8	871,949	879,805	2.80%	09/15/2050
Reliance Industries Ltd Sr Unsecured 144A 01/52 3.625	243,800	183,150	3.63%	01/12/2052
Reliance Industries Ltd Sr Unsecured 144A 01/62 3.75	1,484,025	1,079,985	3.75%	01/12/2062
Relx Capital Inc Company Guar 05/30 3	486,547	506,066	3.00%	05/22/2030
Reynolds American Inc Company Guar 05/40 8.125	3,464,233	2,778,032	8.13%	05/01/2040
Reynolds American Inc Company Guar 06/37 7.25	6,126,283	5,116,718	7.25%	06/15/2037
Reynolds American Inc Company Guar 08/41 7	2,258,618	1,930,634	7.00%	08/04/2041
Reynolds American Inc Company Guar 08/45 5.85	1,184,733	945,421	5.85%	08/15/2045
Reynolds American Inc Company Guar 09/43 6.15	660,971	539,267	6.15%	09/15/2043
Roche Holdings Inc Company Guar 144A 11/33 5.593	510,000	549,948	5.59%	11/13/2033
Roche Holdings Inc Company Guar 144A 12/51 2.607	4,708,013	3,205,431	2.61%	12/13/2051
Rockefeller Foundation Unsecured 10/50 2.492	261,176	262,744	2.49%	10/01/2050
Rockies Express Pipeline Sr Unsecured 144A 05/30 4.8	599,604	549,000	4.80%	05/15/2030
Rogers Communications In Company Guar 03/32 3.8	1,016,311	948,747	3.80%	03/15/2032
Rogers Communications In Company Guar 10/43 5.45	1,194,169	964,334	5.45%	10/01/2043
Royalty Pharma Plc Company Guar 09/50 3.55	720,913	674,500	3.55%	09/02/2050
Royalty Pharma Plc Company Guar 09/51 3.35	1,938,904	1,423,296	3.35%	09/02/2051

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Rtx Corp Sr Unsecured 02/33 5.15	1,722,450	1,783,495	5.15%	02/27/2033
Rtx Corp Sr Unsecured 02/53 5.375	643,852	655,075	5.38%	02/27/2053
Rtx Corp Sr Unsecured 03/34 6.1	438,175	476,420	6.10%	03/15/2034
Rtx Corp Sr Unsecured 03/52 3.03	17,586	13,801	3.03%	03/15/2052
Rtx Corp Sr Unsecured 03/54 6.4	2,056,527	2,385,978	6.40%	03/15/2054
Rtx Corp Sr Unsecured 05/45 4.15	1,213,515	1,055,122	4.15%	05/15/2045
Rtx Corp Sr Unsecured 06/42 4.5	11,995,990	9,291,782	4.50%	06/01/2042
Rtx Corp Sr Unsecured 07/38 6.125	801,504	811,103	6.13%	07/15/2038
Rtx Corp Sr Unsecured 10/40 4.875	531,712	397,778	4.88%	10/15/2040
Rtx Corp Sr Unsecured 11/38 4.45	425,921	367,840	4.45%	11/16/2038
Rtx Corp Sr Unsecured 11/46 3.75	255,191	273,927	3.75%	11/01/2046
Rtx Corp Sr Unsecured 11/48 4.625	336,496	260,051	4.63%	11/16/2048
Ryder System Inc Sr Unsecured 03/28 5.65	959,917	980,503	5.65%	03/01/2028
Ryder System Inc Sr Unsecured 06/28 5.25	664,142	673,645	5.25%	06/01/2028
S+P Global Inc Company Guar 03/52 3.7	221,435	186,710	3.70%	03/01/2052
S+P Global Inc Company Guar 03/62 3.9	182,272	154,701	3.90%	03/01/2062
Sabal Trail Trans Sr Unsecured 144A 05/38 4.682	1,248,647	1,098,555	4.68%	05/01/2038
Sabal Trail Trans Sr Unsecured 144A 05/48 4.832	814,711	675,777	4.83%	05/01/2048
Sabine Pass Liquefaction Sr Secured 03/27 5	580,104	587,527	5.00%	03/15/2027
Sabra Health Care Lp Company Guar 12/31 3.2	307,258	253,577	3.20%	12/01/2031
Salesforce Inc Sr Unsecured 07/41 2.7	2,990,171	2,406,002	2.70%	07/15/2041
Salesforce Inc Sr Unsecured 07/51 2.9	1,647,980	1,326,362	2.90%	07/15/2051
Salesforce Inc Sr Unsecured 07/61 3.05	570,410	403,380	3.05%	07/15/2061
San Diego G + E 1St Mortgage 04/50 3.32	225,381	160,063	3.32%	04/15/2050
San Diego G + E 1St Mortgage 05/48 4.15	172,701	119,146	4.15%	05/15/2048
San Diego G + E 1St Mortgage 06/49 4.1	1,342,353	1,040,829	4.10%	06/15/2049
San Diego G + E 1St Mortgage 08/40 4.5	633,820	503,366	4.50%	08/15/2040
Santos Finance Ltd Company Guar 144A 04/31 3.649	402,760	348,312	3.65%	04/29/2031
Santos Finance Ltd Company Guar 144A 09/33 6.875	710,105	756,151	6.88%	09/19/2033
Saudi Arabian Oil Co Sr Unsecured 144A 11/70 3.5	790,672	548,640	3.50%	11/24/2070
Sba Tower Trust Asset Backed 144A 01/28 6.599	789,534	771,856	6.60%	01/15/2028
Sbl Holdings Inc Jr Subordina 144A Var	425,000	280,857	7.00%	12/31/2099
Sbl Holdings Inc Sr Unsecured 144A 02/31 5	961,438	792,043	5.00%	02/18/2031
Scentre Group Trust 1/2 Company Guar 144A 01/26 3.625	812,630	772,835	3.63%	01/28/2026
Scentre Group Trust 2 Company Guar 144A 09/80 Var	3,119,519	2,794,587	4.75%	09/24/2080
Sealed Air Corp Sr Secured 144A 10/26 1.573	826,719	761,764	1.57%	10/15/2026
Sempra Sr Unsecured 02/38 3.8	2,197,876	1,852,941	3.80%	02/01/2038
Sempra Sr Unsecured 02/48 4	130,294	105,203	4.00%	02/01/2048
Shell International Fin Company Guar 03/40 5.5	488,789	404,366	5.50%	03/25/2040
Shell International Fin Company Guar 05/35 4.125	2,323,414	2,009,353	4.13%	05/11/2035
Shell International Fin Company Guar 05/45 4.375	885,459	677,988	4.38%	05/11/2045
Shell International Fin Company Guar 08/42 3.625	196,433	164,666	3.63%	08/21/2042
Shell International Fin Company Guar 09/46 3.75	362,002	294,984	3.75%	09/12/2046
Shell International Fin Company Guar 11/51 3	1,635,565	1,185,863	3.00%	11/26/2051
Siemens Financieringsmat Company Guar 144A 03/41 2.875	1,942,771	1,487,016	2.88%	03/11/2041
Silgan Holdings Inc Sr Secured 144A 04/26 1.4	497,761	467,471	1.40%	04/01/2026
Simon Property Group Lp Sr Unsecured 01/54 6.65	993,594	1,142,291	6.65%	01/15/2054
Simon Property Group Lp Sr Unsecured 03/33 5.5	854,017	887,579	5.50%	03/08/2033
Simon Property Group Lp Sr Unsecured 03/42 4.75	611,114	637,238	4.75%	03/15/2042
Simon Property Group Lp Sr Unsecured 03/53 5.85	1,309,435	1,427,933	5.85%	03/08/2053
Simon Property Group Lp Sr Unsecured 06/27 3.375	974,938	898,642	3.38%	06/15/2027
Simon Property Group Lp Sr Unsecured 07/50 3.8	144,758	177,694	3.80%	07/15/2050

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Simon Property Group Lp Sr Unsecured 09/49 3.25	450,080	509,088	3.25%	09/13/2049
Simon Property Group Lp Sr Unsecured 11/46 4.25	886,355	886,928	4.25%	11/30/2046
Slm Corp Sr Unsecured 11/26 3.125	298,281	279,732	3.13%	11/02/2026
Smbc Aviation Capital Fi Company Guar 144A 07/33 5.7	896,949	909,720	5.70%	07/25/2033
Societe Generale 144A 06/32 Var	600,000	495,066	2.89%	06/09/2032
Societe Generale Subordinated 144A 01/53 7.367	6,246,059	6,593,242	7.37%	01/10/2053
Southern Cal Edison 1St Mortgage 02/50 3.65	105,461	77,413	3.65%	02/01/2050
Southern Cal Edison 1St Ref Mort 03/48 4.125	3,045,940	2,484,654	4.13%	03/01/2048
Southern Cal Edison 1St Ref Mort 04/47 4	1,501,167	1,149,362	4.00%	04/01/2047
Southern Cal Edison 1St Ref Mort 10/43 4.65	975,581	883,213	4.65%	10/01/2043
Southern Calif Gas Co 1St Mortgage 06/53 5.75	2,069,933	2,185,560	5.75%	06/01/2053
Southern Calif Gas Co 1St Mortgage 11/52 6.35	1,213,026	1,331,991	6.35%	11/15/2052
Southern Co Gas Capital Company Guar 10/46 3.95	973,527	759,186	3.95%	10/01/2046
Southern Co Sr Unsecured 06/33 5.2	891,455	906,833	5.20%	06/15/2033
Southern Natural Gas Sr Unsecured 144A 03/47 4.8	647,195	502,428	4.80%	03/15/2047
Southwest Airlines Co Sr Unsecured 06/27 5.125	642,138	602,670	5.13%	06/15/2027
Southwestern Public Serv 1St Mortgage 08/47 3.7	820,958	569,565	3.70%	08/15/2047
Spirit Aerosystems Inc Sr Secured 144A 11/30 9.75	400,000	429,988	9.75%	11/15/2030
Spirit Realty Lp Company Guar 02/31 3.2	2,463,222	2,153,861	3.20%	02/15/2031
Spirit Realty Lp Company Guar 03/28 2.1	478,588	488,378	2.10%	03/15/2028
Sprint Capital Corp Company Guar 03/32 8.75	1,352,917	1,403,354	8.75%	03/15/2032
Sprint Spectrum / Spec I Sr Secured 144A 09/29 5.152	2,955,945	2,793,308	5.15%	09/20/2029
Ssm Health Care Sr Unsecured 06/27 3.823	449,689	405,932	3.82%	06/01/2027
Standard Chartered Plc Sr Unsecured 144A 01/27 Var	400,000	366,280	1.46%	01/14/2027
Stanford University Unsecured 05/48 3.647	2,889,207	2,105,545	3.65%	05/01/2048
State Street Corp Sr Unsecured 05/34 Var	694,010	708,146	5.16%	05/18/2034
Sun Communities Oper Lp Company Guar 01/33 5.7	508,618	516,278	5.70%	01/15/2033
Sun Communities Oper Lp Company Guar 04/32 4.2	1,394,870	1,294,870	4.20%	04/15/2032
Sun Communities Oper Lp Company Guar 07/31 2.7	1,827,118	1,574,843	2.70%	07/15/2031
Suncor Energy Inc Sr Unsecured 03/51 3.75	124,314	93,670	3.75%	03/04/2051
Suncor Energy Inc Sr Unsecured 05/38 6.8	752,079	781,953	6.80%	05/15/2038
Suncor Energy Inc Sr Unsecured 06/39 6.85	746,943	594,140	6.85%	06/01/2039
Suncor Energy Inc Sr Unsecured 12/34 5.95	2,959,488	2,527,394	5.95%	12/01/2034
Sutter Health Unsecured 08/33 5.164	798,168	810,584	5.16%	08/15/2033
Sutter Health Unsecured 08/50 3.361	524,262	388,411	3.36%	08/15/2050
Sutter Health Unsecured 08/53 5.547	400,000	424,804	5.55%	08/15/2053
Syb Financial Group Jr Subordina 12/99 Var	1,078,350	13,000	4.10%	12/31/2099
Synchrony Financial Sr Unsecured 10/31 2.875	299,664	240,264	2.88%	10/28/2031
Synchrony Financial Subordinated 02/33 7.25	896,841	892,836	7.25%	02/02/2033
Sysco Corporation Company Guar 02/50 3.3	1,105,551	777,425	3.30%	02/15/2050
T Mobile Usa Inc Company Guar 01/34 5.75	509,261	540,926	5.75%	01/15/2034
T Mobile Usa Inc Company Guar 01/53 5.65	398,940	416,468	5.65%	01/15/2053
T Mobile Usa Inc Company Guar 01/54 5.75	398,380	423,236	5.75%	01/15/2054
T Mobile Usa Inc Company Guar 02/31 2.55	399,172	344,524	2.55%	02/15/2031
T Mobile Usa Inc Company Guar 02/41 3	3,784,237	3,146,854	3.00%	02/15/2041
T Mobile Usa Inc Company Guar 02/51 3.3	1,719,757	1,546,000	3.30%	02/15/2051
T Mobile Usa Inc Company Guar 04/29 3.375	962,861	999,712	3.38%	04/15/2029
T Mobile Usa Inc Company Guar 04/50 4.5	1,441,255	1,493,200	4.50%	04/15/2050
T Mobile Usa Inc Company Guar 06/54 6	1,068,181	1,173,426	6.00%	06/15/2054
T Mobile Usa Inc Company Guar 07/33 5.05	996,000	1,019,873	5.05%	07/15/2033
T Mobile Usa Inc Company Guar 09/62 5.8	551,237	595,004	5.80%	09/15/2062
T Mobile Usa Inc Company Guar 10/52 3.4	900,684	925,005	3.40%	10/15/2052

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
T Mobile Usa Inc Company Guar 11/60 3.6	1,074,045	811,530	3.60%	11/15/2060
Takeda Pharmaceutical Sr Unsecured 03/30 2.05	660,932	580,108	2.05%	03/31/2030
Takeda Pharmaceutical Sr Unsecured 07/40 3.025	3,754,665	2,855,163	3.03%	07/09/2040
Takeda Pharmaceutical Sr Unsecured 07/50 3.175	1,546,634	1,119,116	3.18%	07/09/2050
Tapestry Inc Sr Unsecured 11/33 7.85	1,107,341	1,173,568	7.85%	11/27/2033
Targa Resources Corp Company Guar 03/33 6.125	466,348	487,465	6.13%	03/15/2033
Targa Resources Corp Company Guar 04/52 4.95	381,546	394,781	4.95%	04/15/2052
Targa Resources Partners Company Guar 01/29 6.875	671,649	681,589	6.88%	01/15/2029
Targa Resources Partners Company Guar 01/32 4	1,265,437	1,118,584	4.00%	01/15/2032
Targa Resources Partners Company Guar 03/30 5.5	200,000	199,964	5.50%	03/01/2030
Target Corp Sr Unsecured 01/52 2.95	2,013,323	1,502,172	2.95%	01/15/2052
Td Synnex Corp Sr Unsecured 08/31 2.65	422,264	343,315	2.65%	08/09/2031
Teachers Insur + Annuity Subordinated 144A 05/50 3.3	798,222	733,653	3.30%	05/15/2050
Teachers Insur + Annuity Subordinated 144A 09/44 4.9	339,940	245,404	4.90%	09/15/2044
Tencent Holdings Ltd Sr Unsecured 144A 04/61 3.94	199,920	145,844	3.94%	04/22/2061
Tennessee Gas Pipeline Company Guar 06/32 8.375	2,337,354	1,972,895	8.38%	06/15/2032
Teva Pharm Fin Co Llc Company Guar 02/36 6.15	1,988,661	1,746,507	6.15%	02/01/2036
Texas Eastern Transmissi Sr Unsecured 144A 01/28 3.5	970,854	895,736	3.50%	01/15/2028
Texas Eastern Transmissi Sr Unsecured 144A 01/48 4.15	702,620	570,352	4.15%	01/15/2048
Thermo Fisher Scientific Sr Unsecured 01/34 5.2	385,406	404,107	5.20%	01/31/2034
Thermo Fisher Scientific Sr Unsecured 08/43 5.404	1,050,000	1,110,543	5.40%	08/10/2043
Thermo Fisher Scientific Sr Unsecured 10/41 2.8	925,809	709,665	2.80%	10/15/2041
Time Warner Cable Entrmn Sr Secured 07/33 8.375	1,962,173	1,667,347	8.38%	07/15/2033
Time Warner Cable Llc Sr Secured 05/37 6.55	4,273,540	3,354,844	6.55%	05/01/2037
Time Warner Cable Llc Sr Secured 06/39 6.75	2,385,950	1,795,212	6.75%	06/15/2039
Time Warner Cable Llc Sr Secured 07/38 7.3	4,547,426	3,593,662	7.30%	07/01/2038
Time Warner Cable Llc Sr Secured 09/42 4.5	749,429	600,326	4.50%	09/15/2042
Time Warner Cable Llc Sr Secured 11/40 5.875	686,318	547,646	5.88%	11/15/2040
Toledo Edison Company Sr Secured 05/37 6.15	2,286,010	1,984,256	6.15%	05/15/2037
Totalenergies Cap Intl Company Guar 05/50 3.127	2,523,080	1,858,307	3.13%	05/29/2050
Totalenergies Cap Intl Company Guar 06/41 2.986	996,328	784,871	2.99%	06/29/2041
Totalenergies Cap Intl Company Guar 06/60 3.386	265,025	192,767	3.39%	06/29/2060
Transcanada Pipelines Sr Unsecured 05/38 4.75	826,993	713,551	4.75%	05/15/2038
Transcanada Trust Company Guar 03/82 Var	1,000,000	837,740	5.60%	03/07/2082
Transcont Gas Pipe Line Sr Unsecured 08/42 4.45	565,996	470,859	4.45%	08/01/2042
Transurban Finance Co Sr Secured 144A 03/31 2.45	1,063,818	990,473	2.45%	03/16/2031
Travelers Cos Inc Sr Unsecured 05/47 4	1,414,296	1,023,674	4.00%	05/30/2047
Travelers Cos Inc Sr Unsecured 05/53 5.45	1,432,724	1,509,592	5.45%	05/25/2053
Triton Container Company Guar 144A 06/31 3.15	951,309	941,896	3.15%	06/15/2031
Truist Financial Corp Jr Subordina 12/99 Var	213,431	215,300	4.95%	12/31/2099
Truist Financial Corp Sr Unsecured 01/34 Var	1,360,716	1,316,888	5.12%	01/26/2034
Truist Financial Corp Sr Unsecured 06/34 Var	1,231,629	1,259,811	5.87%	06/08/2034
Truist Financial Corp Sr Unsecured 10/33 Var	978,688	1,001,680	6.12%	10/28/2033
Tsme Global Ltd Company Guar 144A 09/30 1.375	396,332	324,472	1.38%	09/28/2030
Ttx Co Sr Unsecured 144A 01/25 3.6	487,922	450,179	3.60%	01/15/2025
Tucson Electric Power Co Sr Unsecured 06/50 4	185,454	141,754	4.00%	06/15/2050
Ubs Ag London Sr Unsecured 06/48 4.5	849,064	753,640	4.50%	06/26/2048
Ubs Group Ag Jr Subordina 144A 12/99 Var	600,000	659,064	9.25%	12/31/2099
Ubs Group Ag Sr Unsecured 144A 02/33 Var	1,809,106	1,890,607	2.75%	02/11/2033
Ubs Group Ag Sr Unsecured 144A 02/43 Var	773,922	591,624	3.18%	02/11/2043
Ubs Group Ag Sr Unsecured 144A 04/31 Var	982,017	1,024,144	4.19%	04/01/2031
Ubs Group Ag Sr Unsecured 144A 08/27 Var	1,246,718	1,173,698	1.49%	08/10/2027

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Ubs Group Ag Sr Unsecured 144A 08/33 4.988	87,000	84,114	4.99%	08/05/2033
Ubs Group Ag Sr Unsecured 144A 09/25 Var	1,448,505	1,418,506	2.59%	09/11/2025
Udr Inc Company Guar 11/34 3.1	527,623	413,380	3.10%	11/01/2034
Unicredit Spa 144A 04/27 4.625	219,352	195,330	4.63%	04/12/2027
Unicredit Spa 144A 09/26 Var	400,000	376,016	2.57%	09/22/2026
Unicredit Spa Subordinated 144A 04/34 Var	2,306,100	1,953,371	7.30%	04/02/2034
Unicredit Spa Subordinated 144A 06/35 Var	200,000	188,096	5.46%	06/30/2035
Union Electric Co 1St Mortgage 04/52 3.9	598,524	493,560	3.90%	04/01/2052
Union Pacific Corp Sr Unsecured 02/42 3.375	293,998	240,841	3.38%	02/14/2042
Union Pacific Corp Sr Unsecured 02/50 3.25	1,309,804	1,003,499	3.25%	02/05/2050
Union Pacific Corp Sr Unsecured 02/53 3.5	861,928	756,322	3.50%	02/14/2053
Union Pacific Corp Sr Unsecured 03/60 3.839	1,098,774	852,448	3.84%	03/20/2060
Union Pacific Corp Sr Unsecured 08/39 3.55	337,245	287,172	3.55%	08/15/2039
Union Pacific Corp Sr Unsecured 09/62 2.973	1,110,899	766,741	2.97%	09/16/2062
Union Pacific Corp Sr Unsecured 10/51 3.799	1,620,751	1,288,025	3.80%	10/01/2051
United Air 2014 1 A Ptt Pass Thru Ce 10/27 4	898,743	815,065	4.00%	10/11/2027
Unitedhealth Group Inc Sr Unsecured 02/41 5.95	848,850	644,433	5.95%	02/15/2041
Unitedhealth Group Inc Sr Unsecured 02/53 5.875	2,267,035	2,582,282	5.88%	02/15/2053
Unitedhealth Group Inc Sr Unsecured 02/63 6.05	2,875,662	3,355,608	6.05%	02/15/2063
Unitedhealth Group Inc Sr Unsecured 03/36 5.8	200,429	207,583	5.80%	03/15/2036
Unitedhealth Group Inc Sr Unsecured 04/33 4.5	311,639	322,936	4.50%	04/15/2033
Unitedhealth Group Inc Sr Unsecured 04/47 4.25	176,631	133,790	4.25%	04/15/2047
Unitedhealth Group Inc Sr Unsecured 04/53 5.05	1,163,099	1,181,911	5.05%	04/15/2053
Unitedhealth Group Inc Sr Unsecured 04/63 5.2	299,562	316,377	5.20%	04/15/2063
Unitedhealth Group Inc Sr Unsecured 05/40 2.75	495,668	386,141	2.75%	05/15/2040
Unitedhealth Group Inc Sr Unsecured 05/41 3.05	1,127,148	922,040	3.05%	05/15/2041
Unitedhealth Group Inc Sr Unsecured 05/50 2.9	737,157	521,306	2.90%	05/15/2050
Unitedhealth Group Inc Sr Unsecured 05/51 3.25	976,133	783,826	3.25%	05/15/2051
Unitedhealth Group Inc Sr Unsecured 05/52 4.75	844,852	845,997	4.75%	05/15/2052
Unitedhealth Group Inc Sr Unsecured 05/60 3.125	194,690	142,108	3.13%	05/15/2060
Unitedhealth Group Inc Sr Unsecured 05/62 4.95	237,648	236,729	4.95%	05/15/2062
Unitedhealth Group Inc Sr Unsecured 06/48 4.25	2,322,444	2,197,789	4.25%	06/15/2048
Unitedhealth Group Inc Sr Unsecured 07/35 4.625	802,575	708,483	4.63%	07/15/2035
Unitedhealth Group Inc Sr Unsecured 07/45 4.75	1,160,601	878,637	4.75%	07/15/2045
Unitedhealth Group Inc Sr Unsecured 08/39 3.5	198,032	169,952	3.50%	08/15/2039
Unitedhealth Group Inc Sr Unsecured 10/42 3.95	507,183	511,863	3.95%	10/15/2042
Unitedhealth Group Inc Sr Unsecured 10/47 3.75	2,005,619	1,572,904	3.75%	10/15/2047
Unitedhealth Group Inc Sr Unsecured 11/37 6.625	2,834,679	2,386,445	6.63%	11/15/2037
Univ Of Notre Dame Unsecured 02/48 3.394	226,395	181,685	3.39%	02/15/2048
Univ Southern California Unsecured 10/39 3.028	823,326	721,394	3.03%	10/01/2039
Univ Southern California Unsecured 10/47 3.841	1,726,578	1,335,407	3.84%	10/01/2047
Universal Health Svcs Sr Secured 10/30 2.65	672,882	587,615	2.65%	10/15/2030
University Of Chicago Unsecured 10/53 4.003	208,569	153,122	4.00%	10/01/2053
University Of Miami Sr Unsecured 04/52 4.063	570,000	486,894	4.06%	04/01/2052
Upmc Secured 05/43 5.377	881,132	885,369	5.38%	05/15/2043
Us Bancorp Sr Unsecured 02/34 Var	1,096,694	1,089,064	4.84%	02/01/2034
Us Bancorp Sr Unsecured 06/34 Var	620,000	639,542	5.84%	06/12/2034
Us Bancorp Subordinated 11/36 Var	1,658,872	1,295,135	2.49%	11/03/2036
Vale Overseas Limited Company Guar 11/39 6.875	257,250	219,618	6.88%	11/10/2039
Var Energi Asa Sr Unsecured 144A 11/32 8	1,595,537	1,752,174	8.00%	11/15/2032
Verisign Inc Sr Unsecured 06/31 2.7	573,871	514,236	2.70%	06/15/2031
Verizon Communications Sr Unsecured 01/36 4.272	680,753	607,313	4.27%	01/15/2036

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Verizon Communications Sr Unsecured 02/29 3.875	1,467,280	1,345,638	3.88%	02/08/2029
Verizon Communications Sr Unsecured 03/32 2.355	2,224,830	2,229,144	2.36%	03/15/2032
Verizon Communications Sr Unsecured 03/37 5.25	6,777,320	6,379,980	5.25%	03/16/2037
Verizon Communications Sr Unsecured 03/39 4.812	1,662,524	1,261,700	4.81%	03/15/2039
Verizon Communications Sr Unsecured 03/41 3.4	4,849,466	3,872,735	3.40%	03/22/2041
Verizon Communications Sr Unsecured 03/51 3.55	2,833,324	2,145,843	3.55%	03/22/2051
Verizon Communications Sr Unsecured 03/61 3.7	917,895	662,345	3.70%	03/22/2061
Verizon Communications Sr Unsecured 05/33 5.05	1,098,740	1,122,143	5.05%	05/09/2033
Verizon Communications Sr Unsecured 08/33 4.5	1,768,935	1,590,000	4.50%	08/10/2033
Verizon Communications Sr Unsecured 09/41 2.85	114,113	84,219	2.85%	09/03/2041
Verizon Communications Sr Unsecured 09/48 4.522	594,559	638,197	4.52%	09/15/2048
Verizon Communications Sr Unsecured 10/56 2.987	2,627,739	1,818,949	2.99%	10/30/2056
Verizon Communications Sr Unsecured 11/34 4.4	2,807,322	2,520,650	4.40%	11/01/2034
Verizon Communications Sr Unsecured 11/42 3.85	779,333	669,616	3.85%	11/01/2042
Vici Properties / Note Company Guar 144A 08/30 4.125	604,787	582,995	4.13%	08/15/2030
Vici Properties Lp Sr Unsecured 05/25 4.375	900,967	888,397	4.38%	05/15/2025
Vici Properties Lp Sr Unsecured 05/52 5.625	2,936,958	3,015,457	5.63%	05/15/2052
Virginia Elec + Power Co Sr Unsecured 04/53 5.45	2,156,510	2,233,246	5.45%	04/01/2053
Virginia Elec + Power Co Sr Unsecured 07/29 2.875	326,381	299,483	2.88%	07/15/2029
Virginia Elec + Power Co Sr Unsecured 11/37 6.35	1,358,620	1,136,399	6.35%	11/30/2037
Virginia Elec + Power Co Sr Unsecured 11/51 2.95	1,128,228	816,180	2.95%	11/15/2051
Virginia Elec + Power Co Sr Unsecured 12/50 2.45	488,205	319,067	2.45%	12/15/2050
Visa Inc Sr Unsecured 04/40 2.7	172,707	135,020	2.70%	04/15/2040
Visa Inc Sr Unsecured 09/47 3.65	2,493,217	1,995,965	3.65%	09/15/2047
Visa Inc Sr Unsecured 12/45 4.3	941,112	936,338	4.30%	12/14/2045
Viterra Finance Bv Company Guar 144A 04/31 3.2	527,566	443,812	3.20%	04/21/2031
Vmware Llc Sr Unsecured 08/31 2.2	199,606	165,722	2.20%	08/15/2031
Vodafone Group Plc Jr Subordina 06/81 Var	1,200,000	903,444	5.13%	06/04/2081
Vodafone Group Plc Sr Unsecured 02/37 6.15	1,828,964	1,893,045	6.15%	02/27/2037
Vodafone Group Plc Sr Unsecured 02/43 4.375	482,264	501,239	4.38%	02/19/2043
Vodafone Group Plc Sr Unsecured 02/53 5.625	607,456	615,069	5.63%	02/10/2053
Vodafone Group Plc Sr Unsecured 09/50 4.25	826,204	655,281	4.25%	09/17/2050
Volkswagen Group America Company Guar 144A 06/27 4.35	770,184	784,040	4.35%	06/08/2027
Vornado Realty Lp Sr Unsecured 01/25 3.5	610,458	576,198	3.50%	01/15/2025
Walmart Inc Sr Unsecured 04/53 4.5	2,696,069	2,652,632	4.50%	04/15/2053
Walmart Inc Sr Unsecured 09/41 2.5	1,815,362	1,404,520	2.50%	09/22/2041
Walmart Inc Sr Unsecured 09/51 2.65	1,168,344	793,038	2.65%	09/22/2051
Walt Disney Company/The Company Guar 01/51 3.6	1,180,607	964,536	3.60%	01/13/2051
Walt Disney Company/The Company Guar 03/40 4.625	484,101	521,288	4.63%	03/23/2040
Walt Disney Company/The Company Guar 05/40 3.5	1,220,861	1,039,351	3.50%	05/13/2040
Walt Disney Company/The Company Guar 09/49 2.75	2,192,821	1,573,475	2.75%	09/01/2049
Walt Disney Company/The Company Guar 10/26 7.43	1,598,688	1,339,038	7.43%	10/01/2026
Walt Disney Company/The Company Guar 10/43 5.4	975,623	796,206	5.40%	10/01/2043
Walt Disney Company/The Company Guar 10/45 4.95	598,226	480,999	4.95%	10/15/2045
Walt Disney Company/The Company Guar 12/35 6.4	1,176,760	904,845	6.40%	12/15/2035
Warnermedia Holdings Inc Company Guar 03/32 4.279	1,261,102	1,210,810	4.28%	03/15/2032
Warnermedia Holdings Inc Company Guar 03/42 5.05	4,863,181	4,500,466	5.05%	03/15/2042
Warnermedia Holdings Inc Company Guar 03/52 5.141	6,362,154	6,678,041	5.14%	03/15/2052
Warnermedia Holdings Inc Company Guar 03/62 5.391	7,182,260	6,577,075	5.39%	03/15/2062
Wee Energy Group Inc Sr Unsecured 10/27 1.375	1,572,434	1,541,487	1.38%	10/15/2027
Weir Group Plc (The) Sr Unsecured 144A 05/26 2.2	199,548	185,936	2.20%	05/13/2026
Wells Fargo + Company Jr Subordina 01/27 Var	369,525	369,022	6.16%	01/15/2027

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Wells Fargo + Company Jr Subordina 11/29 7.95	988,650	869,801	7.95%	11/15/2029
Wells Fargo + Company Jr Subordina 12/86 5.95	1,308,341	1,120,835	5.95%	12/01/2086
Wells Fargo + Company Jr Subordina 12/99 Var	447,250	463,795	7.63%	12/31/2099
Wells Fargo + Company Sr Unsecured 03/33 Var	498,049	489,115	3.35%	03/02/2033
Wells Fargo + Company Sr Unsecured 04/34 Var	594,000	596,578	5.39%	04/24/2034
Wells Fargo + Company Sr Unsecured 04/41 Var	2,146,266	2,012,450	3.07%	04/30/2041
Wells Fargo + Company Sr Unsecured 04/53 Var	3,604,223	3,303,899	4.61%	04/25/2053
Wells Fargo + Company Sr Unsecured 05/28 Var	6,260,267	6,076,444	3.58%	05/22/2028
Wells Fargo + Company Sr Unsecured 05/45 3.9	966,300	991,872	3.90%	05/01/2045
Wells Fargo + Company Sr Unsecured 07/34 Var	4,085,000	4,158,979	5.56%	07/25/2034
Wells Fargo + Company Sr Unsecured 10/34 Var	1,225,000	1,332,665	6.49%	10/23/2034
Wells Fargo + Company Subordinated 01/44 5.606	229,515	184,155	5.61%	01/15/2044
Wells Fargo + Company Subordinated 06/46 4.4	776,945	613,142	4.40%	06/14/2046
Wells Fargo + Company Subordinated 11/44 4.65	1,221,132	965,811	4.65%	11/04/2044
Wells Fargo + Company Subordinated 11/45 4.9	1,262,266	981,601	4.90%	11/17/2045
Wells Fargo + Company Subordinated 12/46 4.75	1,445,623	1,122,893	4.75%	12/07/2046
Wells Fargo Bank Na Subordinated 01/38 6.6	4,450,520	3,416,096	6.60%	01/15/2038
Wells Fargo Bank Na Subordinated 02/37 5.85	1,770,303	1,684,967	5.85%	02/01/2037
Wells Fargo Bank Na Subordinated 08/36 5.95	868,168	847,960	5.95%	08/26/2036
Westinghouse Air Brake Company Guar 06/25 3.2	868,651	831,362	3.20%	06/15/2025
Westpac Banking Corp Subordinated 08/33 Var	355,000	353,016	5.41%	08/10/2033
Westpac Banking Corp Subordinated 11/41 3.133	712,742	503,532	3.13%	11/18/2041
Williams Companies Inc Sr Unsecured 03/32 8.75	2,883,403	2,640,852	8.75%	03/15/2032
Williams Companies Inc Sr Unsecured 04/40 6.3	1,624,025	1,403,131	6.30%	04/15/2040
Williams Companies Inc Sr Unsecured 06/44 5.75	337,894	297,189	5.75%	06/24/2044
Williams Companies Inc Sr Unsecured 08/52 5.3	892,031	861,591	5.30%	08/15/2052
Williams Companies Inc Sr Unsecured 09/45 5.1	1,523,828	1,205,517	5.10%	09/15/2045
Williams Companies Inc Sr Unsecured 10/51 3.5	161,176	160,578	3.50%	10/15/2051
Wisconsin Power + Light Sr Unsecured 04/50 3.65	529,327	407,374	3.65%	04/01/2050
Xiaomi Best Time Intl Company Guar 144A 07/51 4.1	207,496	142,044	4.10%	07/14/2051
Xl Group Ltd Sr Unsecured 12/43 5.25	1,807,396	1,534,215	5.25%	12/15/2043
Xp Inc Company Guar 144A 07/26 3.25	395,448	375,096	3.25%	07/01/2026
Total Corporate bonds	1,773,120,965	1,576,093,555		
Common stocks				
3M Co Common Stock Usd.01	179,552	179,175		
Abbott Laboratories Common Stock	516,363	567,301		
Abbvie Inc Common Stock Usd.01	733,806	812,508		
Accenture Plc Cl A Common Stock Usd.0000225	551,794	657,605		
Adobe Inc Common Stock Usd.0001	637,409	807,796		
Advanced Micro Devices Common Stock Usd.01	455,392	707,421		
Aes Corp Common Stock Usd.01	37,321	38,288		
Aflac Inc Common Stock Usd.1	116,869	134,393		
Agilent Technologies Inc Common Stock Usd.01	102,290	121,929		
Air Products + Chemicals Inc Common Stock Usd1.0	177,965	180,708		
Airbnb Inc Class A Common Stock Usd.0001	165,365	172,353		
Akamai Technologies Inc Common Stock Usd.01	44,670	53,376		
Albemarle Corp Common Stock Usd.01	61,974	50,279		
Alexandria Real Estate Equit Reit Usd.01	55,373	58,568		
Align Technology Inc Common Stock Usd.0001	54,968	57,814		
Allegion Plc Common Stock Usd.01	26,528	32,939		

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Alliant Energy Corp Common Stock Usd.01	38,162	38,475		
Allstate Corp Common Stock Usd.01	95,569	110,724		
Alphabet Inc Cl A Common Stock Usd.001	2,100,490	2,461,897		
Alphabet Inc Cl C Common Stock Usd.001	1,781,163	2,091,260		
Altria Group Inc Common Stock Usd.333	225,201	212,632		
Amazon.Com Inc Common Stock Usd.01	3,558,122	4,116,510		
Amcor Plc Common Stock Usd.01	43,054	42,127		
Ameren Corporation Common Stock Usd.01	61,258	56,425		
American Airlines Group Inc Common Stock	26,147	26,656		
American Electric Power Common Stock Usd6.5	124,032	124,267		
American Express Co Common Stock Usd.2	260,555	323,349		
American Tower Corp Reit Usd.01	265,763	298,994		
American Water Works Co Inc Common Stock Usd.01	75,790	76,290		
Ameriprise Financial Inc Common Stock Usd.01	93,691	118,127		
Ametek Inc Common Stock Usd.01	92,923	112,950		
Amgen Inc Common Stock Usd.0001	399,296	457,664		
Amphenol Corp Cl A Common Stock Usd.001	138,302	175,559		
Analog Devices Inc Common Stock Usd.167	238,112	295,656		
Ansys Inc Common Stock Usd.01	70,290	93,623		
Aon Plc Class A Common Stock	179,896	177,231		
Apa Corp Common Stock Usd.625	35,187	32,723		
Apple Inc Common Stock Usd.00001	7,115,982	8,385,820		
Applied Materials Inc Common Stock Usd.01	303,661	404,203		
Aptiv Plc Common Stock Usd.01	78,327	75,365		
Arch Capital Group Ltd Common Stock Usd.01	81,910	83,925		
Archer Daniels Midland Co Common Stock	121,552	114,974		
Arista Networks Inc Common Stock Usd.0001	117,321	175,455		
Arthur J Gallagher + Co Common Stock Usd1.0	132,695	145,722		
Assurant Inc Common Stock Usd.01	25,042	28,475		
At+T Inc Common Stock Usd1.0	343,855	356,323		
Atmos Energy Corp Common Stock	47,267	51,112		
Autodesk Inc Common Stock Usd.01	129,561	154,610		
Automatic Data Processing Common Stock Usd.1	270,242	285,155		
Autozone Inc Common Stock Usd.01	122,558	137,037		
Avalonbay Communities Inc Reit Usd.01	76,034	79,007		
Avery Dennison Corp Common Stock Usd1.0	41,893	48,316		
Axon Enterprise Inc Common Stock Usd.00001	43,402	53,991		
Baker Hughes Co Common Stock Usd.0001	95,034	102,506		
Ball Corp Common Stock	52,309	53,781		
Bank Of America Corp Common Stock Usd.01	644,893	693,770		
Bank Of New York Mellon Corp Common Stock Usd.01	104,535	122,630		
Bath + Body Works Inc Common Stock Usd.5	23,879	29,306		
Baxter International Inc Common Stock Usd1.0	71,034	58,145		
Becton Dickinson And Co Common Stock Usd1.0	215,128	210,181		
Berkshire Hathaway Inc Cl B Common Stock Usd.0033	1,733,997	1,934,167		
Best Buy Co Inc Common Stock Usd.1	41,596	45,089		
Bio Rad Laboratories A Common Stock Usd.0001	22,734	20,019		
Bio Techne Corp Common Stock Usd.01	33,613	36,034		
Biogen Inc Common Stock Usd.0005	106,817	111,271		
Blackrock Inc Common Stock Usd.01	270,145	340,956		
Blackstone Inc Common Stock Usd.00001	221,725	278,467		
Boeing Co/The Common Stock Usd5.0	313,631	438,951		

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Booking Holdings Inc Common Stock Usd.008	262,367	368,911		
Borgwarner Inc Common Stock Usd.01	24,823	25,023		
Boston Properties Inc Reit Usd.01	29,709	30,033		
Boston Scientific Corp Common Stock Usd.01	204,645	251,416		
Bristol Myers Squibb Co Common Stock Usd.1	357,603	311,041		
Broadcom Inc Common Stock	953,946	1,460,055		
Broadridge Financial Solutio Common Stock Usd.01	55,961	72,218		
Brown + Brown Inc Common Stock Usd.1	48,212	51,626		
Brown Forman Corp Class B Common Stock Usd.15	33,507	31,005		
Builders Firstsource Inc Common Stock Usd.01	59,643	61,267		
Bunge Global Sa Common Stock Usd.01	47,657	45,125		
C.H. Robinson Worldwide Inc Common Stock Usd.1	30,478	29,805		
Cadence Design Sys Inc Common Stock Usd.01	162,445	219,803		
Caesars Entertainment Inc Common Stock	31,138	29,956		
Camden Property Trust Reit Usd.01	34,286	31,475		
Campbell Soup Co Common Stock Usd.0375	25,756	25,246		
Capital One Financial Corp Common Stock Usd.01	123,751	150,919		
Cardinal Health Inc Common Stock	61,562	76,205		
Carmax Inc Common Stock Usd.5	33,284	35,991		
Carnival Corp Common Stock Usd.01	38,815	55,472		
Carrier Global Corp Common Stock Usd.01	113,138	142,936		
Catalent Inc Common Stock Usd.01	29,652	24,038		
Caterpillar Inc Common Stock Usd1.0	341,855	447,940		
Cboe Global Markets Inc Common Stock	46,677	58,032		
Cbre Group Inc A Common Stock Usd.01	68,559	85,643		
Cdw Corp/De Common Stock Usd.01	74,663	90,473		
Celanese Corp Common Stock Usd.0001	34,904	46,145		
Cencora Inc Common Stock Usd.01	84,122	101,663		
Centene Corp Common Stock Usd.001	113,000	119,330		
Centerpoint Energy Inc Common Stock Usd.01	50,803	53,540		
Cf Industries Holdings Inc Common Stock Usd.01	47,616	45,554		
Charles River Laboratories Common Stock Usd.01	31,825	35,933		
Charter Communications Inc A Common Stock Usd.001	124,486	117,770		
Chevron Corp Common Stock Usd.75	783,814	780,107		
Chipotle Mexican Grill Inc Common Stock Usd.01	143,519	187,531		
Chubb Ltd Common Stock	248,187	277,754		
Church + Dwight Co Inc Common Stock Usd1.0	63,696	69,029		
Cincinnati Financial Corp Common Stock Usd2.0	49,364	50,178		
Cintas Corp Common Stock	117,082	154,884		
Cisco Systems Inc Common Stock Usd.001	606,133	611,494		
Citigroup Inc Common Stock Usd.01	260,273	296,603		
Citizens Financial Group Common Stock Usd.01	46,452	49,014		
Clorox Company Common Stock Usd1.0	50,348	52,473		
Cme Group Inc Common Stock Usd.01	217,760	227,027		
Cms Energy Corp Common Stock Usd.01	48,783	50,289		
Coca Cola Co/The Common Stock Usd.25	656,743	681,231		
Cognizant Tech Solutions A Common Stock Usd.01	100,642	113,295		
Colgate Palmolive Co Common Stock Usd1.0	181,434	195,688		
Comcast Corp Class A Common Stock Usd.01	482,979	524,578		
Comerica Inc Common Stock Usd5.0	23,692	24,333		
Conagra Brands Inc Common Stock Usd5.0	43,668	40,669		
Conocophillips Common Stock Usd.01	399,321	412,861		

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Consolidated Edison Inc Common Stock Usd.1	88,711	93,153		
Constellation Brands Inc A Common Stock Usd.01	112,636	115,798		
Constellation Energy Common Stock	90,349	111,630		
Contra Abiomed Inc Common Stock	52	-		
Cooper Cos Inc/The Common Stock Usd.1	47,930	55,631		
Copart Inc Common Stock	98,609	126,469		
Corning Inc Common Stock Usd.5	69,330	69,426		
Corteva Inc Common Stock Usd.01	109,676	101,015		
Costar Group Inc Common Stock Usd.01	89,009	105,917		
Costco Wholesale Corp Common Stock Usd.005	680,712	869,325		
Coterra Energy Inc Common Stock Usd.1	60,929	57,394		
Crown Castle Inc Reit Usd.01	148,316	148,365		
Csx Corp Common Stock Usd1.0	177,254	206,599		
Cummins Inc Common Stock Usd2.5	93,460	100,859		
Cvs Health Corp Common Stock Usd.01	298,949	301,232		
Danaher Corp Common Stock Usd.01	405,725	451,576		
Darden Restaurants Inc Common Stock	51,228	58,984		
Davita Inc Common Stock Usd.001	13,958	16,657		
Dayforce Inc Common Stock Usd.01	30,398	31,009		
Deere + Co Common Stock Usd1.0	296,489	319,096		
Delta Air Lines Inc Common Stock Usd.0001	66,990	76,880		
Dentsply Sirona Inc Common Stock Usd.01	22,500	22,351		
Devon Energy Corp Common Stock Usd.1	100,594	86,206		
Dexcom Inc Common Stock Usd.001	113,405	142,952		
Diamondback Energy Inc Common Stock Usd.01	78,657	82,347		
Digital Realty Trust Inc Reit Usd.01	109,201	120,987		
Discover Financial Services Common Stock Usd.01	70,177	85,874		
Dollar General Corp Common Stock Usd.875	107,706	88,503		
Dollar Tree Inc Common Stock Usd.01	77,651	88,355		
Dominion Energy Inc Common Stock	132,794	116,795		
Domino S Pizza Inc Common Stock Usd.01	37,539	42,872		
Dover Corp Common Stock Usd1.0	55,320	63,831		
Dow Inc Common Stock Usd.01	104,294	114,506		
Dr Horton Inc Common Stock Usd.01	87,873	137,390		
Dte Energy Company Common Stock	63,590	67,479		
Duke Energy Corp Common Stock Usd.001	206,953	222,125		
Dupont De Nemours Inc Common Stock Usd.01	87,716	98,547		
Eastman Chemical Co Common Stock Usd.01	28,664	31,617		
Eaton Corp Plc Common Stock Usd.01	213,636	285,372		
Ebay Inc Common Stock Usd.001	66,400	68,920		
Ecolab Inc Common Stock Usd1.0	124,914	149,556		
Edison International Common Stock	70,269	81,356		
Edwards Lifesciences Corp Common Stock Usd1.0	138,095	137,631		
Electronic Arts Inc Common Stock Usd.01	91,776	100,145		
Elevance Health Inc Common Stock Usd.01	318,152	330,092		
Eli Lilly + Co Common Stock	1,048,824	1,380,937		
Emerson Electric Co Common Stock Usd.5	149,523	165,169		
Enphase Energy Inc Common Stock Usd.00001	55,249	53,517		
Entergy Corp Common Stock Usd.01	61,151	63,547		
Eog Resources Inc Common Stock Usd.01	214,104	209,123		
Epam Systems Inc Common Stock Usd.001	50,380	51,142		
Eqt Corp Common Stock	50,870	47,359		

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Equifax Inc Common Stock Usd1.25	64,401	90,261		
Equinix Inc Reit Usd.001	190,608	223,898		
Equity Residential Reit Usd.01	64,211	62,628		
Essex Property Trust Inc Reit Usd.0001	44,823	47,357		
Estee Lauder Companies Cl A Common Stock Usd.01	117,666	100,620		
Etsy Inc Common Stock Usd.001	31,376	29,583		
Everest Group Ltd Common Stock Usd.01	45,764	47,380		
Evergy Inc Common Stock	37,057	35,600		
Eversource Energy Common Stock Usd5.0	67,157	63,942		
Exelon Corp Common Stock	113,776	106,120		
Expedia Group Inc Common Stock Usd.001	45,242	62,082		
Expeditors Intl Wash Inc Common Stock Usd.01	46,565	55,841		
Extra Space Storage Inc Reit Usd.01	81,184	100,527		
Exxon Mobil Corp Common Stock	1,200,410	1,193,161		
F5 Inc Common Stock	27,797	31,500		
Factset Research Systems Inc Common Stock Usd.01	49,740	56,292		
Fair Isaac Corp Common Stock Usd.01	58,157	86,137		
Fastenal Co Common Stock Usd.01	91,809	109,915		
Federal Realty Invs Trust Reit Usd.01	20,885	22,362		
Fedex Corp Common Stock Usd.1	151,443	173,790		
Fidelity National Info Serv Common Stock Usd.01	120,877	107,946		
Fifth Third Bancorp Common Stock	61,104	72,395		
First Solar Inc Common Stock Usd.001	49,581	54,613		
Firstenergy Corp Common Stock Usd.1	56,271	56,163		
Fiserv Inc Common Stock Usd.01	198,433	239,378		
Fleetcor Technologies Inc Common Stock Usd.001	49,830	64,435		
Fmc Corp Common Stock Usd.1	30,419	23,329		
Ford Motor Co Common Stock Usd.01	139,420	142,343		
Fortinet Inc Common Stock Usd.001	103,450	113,314		
Fortive Corp Common Stock Usd.01	68,968	76,943		
Fox Corp Class A Common Stock Usd.01	24,042	22,342		
Fox Corp Class B Common Stock Usd.01	11,711	10,811		
Franklin Resources Inc Common Stock Usd.1	22,595	27,586		
Freeport Memoran Inc Common Stock Usd.1	147,106	181,263		
Garmin Ltd Common Stock Chf.1	46,440	58,486		
Gartner Inc Common Stock Usd.0005	74,097	105,560		
Ge Healthcare Technology Common Stock	74,140	89,769		
Gen Digital Inc Common Stock Usd.01	33,139	38,132		
Generac Holdings Inc Common Stock Usd.01	23,670	23,780		
General Dynamics Corp Common Stock Usd1.0	155,712	174,758		
General Electric Co Common Stock Usd.01	292,940	412,628		
General Mills Inc Common Stock Usd.1	120,130	113,213		
General Motors Co Common Stock Usd.01	138,357	146,805		
Genuine Parts Co Common Stock Usd1.0	57,765	57,755		
Gilead Sciences Inc Common Stock Usd.001	273,472	299,818		
Global Payments Inc Common Stock	92,745	100,203		
Globe Life Inc Common Stock Usd1.0	30,350	33,473		
Goldman Sachs Group Inc Common Stock Usd.01	308,788	376,897		
Halliburton Co Common Stock Usd2.5	96,706	96,484		
Hartford Financial Svcs Grp Common Stock Usd.01	64,928	75,075		
Hasbro Inc Common Stock Usd.5	23,185	19,760		
Hca Healthcare Inc Common Stock Usd.01	135,797	161,867		

American International Group, Inc. Retirement Plan

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

December 31, 2023

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Healthpeak Properties Inc Reit Usd1.0	34,357	32,175		
	Henry Schein Inc Common Stock Usd.01	26,486	29,300		
	Hershey Co/The Common Stock Usd1.0	89,354	82,966		
	Hess Corp Common Stock Usd1.0	109,227	118,355		
	Hewlett Packard Enterprise Common Stock Usd.01	58,288	65,135		
	Hilton Worldwide Holdings In Common Stock Usd.01	111,349	141,484		
	Hologic Inc Common Stock Usd.01	48,725	51,944		
	Home Depot Inc Common Stock Usd.05	880,512	1,035,145		
*	Honeywell International Inc Common Stock Usd1.0	361,836	413,548		
	Hormel Foods Corp Common Stock Usd.01465	33,015	27,615		
	Host Hotels + Resorts Inc Reit Usd.01	34,501	41,140		
	Howmet Aerospace Inc Common Stock	47,775	62,942		
	Hp Inc Common Stock Usd.01	72,563	77,542		
	Hubbell Inc Common Stock Usd.01	46,271	52,300		
	Humana Inc Common Stock Usd.1666666	177,125	168,474		
	Hunt (Jb) Transprt Sves Inc Common Stock Usd.01	42,149	48,337		
	Huntington Bancshares Inc Common Stock Usd.01	52,565	57,062		
	Huntington Ingalls Industrie Common Stock Usd.01	26,389	30,897		
	IDEX Corp Common Stock Usd.01	44,857	48,850		
	Idexx Laboratories Inc Common Stock Usd.1	102,137	137,097		
	Illinois Tool Works Common Stock Usd.01	179,872	214,267		
	Illumina Inc Common Stock Usd.01	84,640	65,443		
	Incyte Corp Common Stock Usd.001	34,066	34,660		
	Ingersoll Rand Inc Common Stock Usd.01	68,718	92,885		
	Insulet Corp Common Stock Usd.001	46,551	44,915		
	Intel Corp Common Stock Usd.001	454,995	631,140		
	Intercontinental Exchange In Common Stock Usd.01	181,883	220,643		
	International Paper Co Common Stock Usd1.0	36,779	37,126		
	Interpublic Group Of Cos Inc Common Stock Usd.1	34,097	37,308		
	Intl Business Machines Corp Common Stock Usd.2	376,271	442,566		
	Intl Flavors + Fragrances Common Stock Usd.125	64,776	61,375		
	Intuit Inc Common Stock Usd.01	389,856	520,025		
	Intuitive Surgical Inc Common Stock Usd.001	271,030	352,204		
	Invesco Ltd Common Stock Usd.2	22,110	26,296		
	Invitation Homes Inc Reit Usd.01	55,273	58,260		
	Ion Media Networks Inc Common Stock	183,374	-		
	Iqvia Holdings Inc Common Stock Usd.01	105,627	125,871		
	Iron Mountain Inc Reit Usd.01	46,893	60,603		
	Jabil Inc Common Stock Usd.001	50,641	48,539		
	Jack Henry + Associates Inc Common Stock Usd.01	36,248	37,584		
	Jacobs Solutions Inc Common Stock	46,892	48,545		
	Jm Smucker Co/The Common Stock	38,874	38,293		
	Johnson + Johnson Common Stock Usd1.0	1,124,953	1,121,161		
	Johnson Controls Internation Common Stock Usd.01	109,283	116,433		
	Jpmorgan Chase + Co Common Stock Usd1.0	1,177,408	1,467,113		
	Juniper Networks Inc Common Stock Usd.00001	26,570	28,124		
	Kellanova Common Stock Usd.25	44,881	43,778		
	Kenvue Inc Common Stock	109,008	110,212		
	Keurig Dr Pepper Inc Common Stock Usd.01	98,147	99,560		
	Keycorp Common Stock Usd1.0	40,746	42,538		
	Keysight Technologies In Common Stock	74,465	84,318		
	Kimberly Clark Corp Common Stock Usd1.25	121,346	121,996		

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Kimco Realty Corp Reit Usd.01	35,020	39,232		
Kinder Morgan Inc Common Stock Usd.01	97,262	101,571		
Kla Corp Common Stock Usd.001	166,308	236,008		
Kraft Heinz Co/The Common Stock Usd.01	80,112	87,680		
Kroger Co Common Stock Usd1.0	87,356	89,637		
L3Harris Technologies Inc Common Stock Usd1.0	110,854	118,368		
Laboratory Crp Of Amer Hldgs Common Stock Usd.1	53,275	59,777		
Lam Research Corp Common Stock Usd.001	217,500	310,171		
Lamb Weston Holdings Inc Common Stock Usd1.0	37,691	46,803		
Las Vegas Sands Corp Common Stock Usd.001	51,748	54,082		
Leidos Holdings Inc Common Stock Usd.0001	38,595	44,162		
Lennar Corp A Common Stock Usd.1	75,432	111,780		
Linde Plc Common Stock	498,785	595,530		
Live Nation Entertainment In Common Stock Usd.01	35,202	39,406		
Lkq Corp Common Stock Usd.01	37,777	37,945		
Lockheed Martin Corp Common Stock Usd1.0	286,761	298,232		
Loews Corp Common Stock Usd.01	35,449	40,223		
Lowe S Cos Inc Common Stock Usd.5	333,297	382,563		
Lululemon Athletica Inc Common Stock Usd.005	139,064	175,884		
Lyondellbasell Indu Cl A Common Stock Eur.04	68,180	72,261		
M + T Bank Corp Common Stock Usd.5	68,915	69,774		
Marathon Oil Corp Common Stock Usd1.0	46,505	43,464		
Marathon Petroleum Corp Common Stock Usd.01	141,488	167,795		
Marketaxess Holdings Inc Common Stock Usd.003	29,739	35,435		
Marriott International Cl A Common Stock Usd.01	130,174	167,779		
Marsh + McLennan Cos Common Stock Usd1.0	257,118	279,847		
Martin Marietta Materials Common Stock Usd.01	70,869	91,799		
Masco Corp Common Stock Usd1.0	35,374	44,743		
Mastercard Inc A Common Stock Usd.0001	876,900	1,056,465		
Match Group Inc Common Stock Usd.001	41,689	30,149		
Mccormick + Co Non Vtg Shrs Common Stock	55,065	50,973		
Mcdonald S Corp Common Stock Usd.01	561,204	641,944		
Mckesson Corp Common Stock Usd.01	156,431	185,655		
Medtronic Plc Common Stock Usd.1	317,409	325,731		
Merck + Co. Inc. Common Stock Usd.5	732,188	821,684		
Meta Platforms Inc Class A Common Stock Usd.000006	1,709,680	2,336,844		
Metlife Inc Common Stock Usd.01	118,621	126,176		
Mettler Toledo International Common Stock Usd.01	73,194	78,842		
Mgm Resorts International Common Stock Usd.01	30,942	37,218		
Microchip Technology Inc Common Stock Usd.001	115,183	145,731		
Micron Technology Inc Common Stock Usd.1	216,475	277,611		
Microsoft Corp Common Stock Usd.00000625	6,731,715	8,326,654		
Mid America Apartment Comm Reit Usd.01	48,466	46,523		
Moderna Inc Common Stock Usd.0001	106,337	97,759		
Mohawk Industries Inc Common Stock Usd.01	15,799	16,250		
Molina Healthcare Inc Common Stock Usd.001	57,367	62,507		
Molson Coors Beverage Co B Common Stock Usd.01	30,488	33,727		
Mondelez International Inc A Common Stock	262,974	292,690		
Monolithic Power Systems Inc Common Stock Usd.001	59,691	89,571		
Monster Beverage Corp Common Stock	108,043	127,260		
Moody S Corp Common Stock Usd.01	142,779	185,516		
Morgan Stanley Common Stock Usd.01	300,586	355,842		

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Mosaic Co/The Common Stock Usd.01	38,671	35,266		
Motorola Solutions Inc Common Stock Usd.01	128,227	155,293		
Msci Inc Common Stock Usd.01	112,749	135,190		
Nasdaq Inc Common Stock Usd.01	53,705	60,756		
Netapp Inc Common Stock Usd.001	45,402	55,188		
Netflix Inc Common Stock Usd.001	494,826	634,892		
Newmont Corp Common Stock Usd1.6	140,967	141,388		
News Corp Class A Common Stock Usd.01	22,812	27,766		
News Corp Class B Common Stock	7,011	8,822		
Nextera Energy Inc Common Stock Usd.01	395,042	371,243		
Nike Inc Cl B Common Stock	381,926	395,086		
Nisource Inc Common Stock Usd.01	31,388	32,577		
Nordson Corp Common Stock	35,468	42,530		
Norfolk Southern Corp Common Stock Usd1.0	140,042	159,320		
Northern Trust Corp Common Stock Usd1.666666	49,984	54,172		
Northrop Grumman Corp Common Stock Usd1.0	194,680	198,023		
Norwegian Cruise Line Holdin Common Stock Usd.001	20,252	25,311		
Nrg Energy Inc Common Stock Usd.01	27,802	35,156		
Nucor Corp Common Stock Usd.4	102,192	128,616		
Nvidia Corp Common Stock Usd.001	2,402,745	3,644,324		
Nvr Inc Common Stock Usd.01	52,297	70,005		
Nxp Semiconductors Nv Common Stock	138,862	175,935		
O Reilly Automotive Inc Common Stock Usd.01	147,154	168,164		
Occidental Petroleum Corp Common Stock Usd.2	117,727	117,629		
Old Dominion Freight Line Common Stock Usd.1	89,958	107,818		
Omnicom Group Common Stock Usd.15	43,586	50,695		
On Semiconductor Common Stock Usd.01	94,711	107,002		
Oneok Inc Common Stock Usd.01	109,085	121,481		
Oracle Corp Common Stock Usd.01	443,674	499,000		
Otis Worldwide Corp Common Stock Usd.01	93,443	109,422		
P G + E Corp Common Stock	97,110	111,984		
Paccar Inc Common Stock Usd1.0	116,230	151,553		
Packaging Corp Of America Common Stock Usd.01	37,687	43,497		
Palo Alto Networks Inc Common Stock Usd.0001	223,232	273,059		
Paramount Global Class B Common Stock Usd.001	25,412	21,179		
Parker Hannifin Corp Common Stock Usd.5	130,932	175,527		
Paychex Inc Common Stock Usd.01	106,844	113,512		
Paycom Software Inc Common Stock Usd.01	38,354	30,181		
Paypal Holdings Inc Common Stock	248,345	199,214		
Pentair Plc Common Stock Usd.01	27,593	35,628		
Pepsico Inc Common Stock Usd.017	685,396	694,476		
Pfizer Inc Common Stock Usd.05	617,434	482,837		
Philip Morris International Common Stock	418,189	433,803		
Phillips 66 Common Stock	137,766	176,011		
Pinnacle West Capital Common Stock	24,227	24,138		
Pioneer Natural Resources Co Common Stock Usd.01	163,591	155,842		
Pnc Financial Services Group Common Stock Usd5.0	164,331	185,665		
Pool Corp Common Stock Usd.001	39,306	46,250		
Ppg Industries Inc Common Stock Usd1.66666	88,371	104,535		
Ppl Corp Common Stock Usd.01	56,216	59,322		
Principal Financial Group Common Stock Usd.01	50,054	54,046		
Procter + Gamble Co/The Common Stock	1,016,307	1,026,073		

American International Group, Inc. Retirement Plan

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

December 31, 2023

Description	Cost	Current Value	Coupon Rate	Maturity Date
Progressive Corp Common Stock Usd1.0	235,662	278,899		
Prologis Inc Reit Usd.01	300,322	365,775		
Prudential Financial Inc Common Stock Usd.01	104,801	113,977		
Ptc Inc Common Stock Usd.01	46,418	61,761		
Public Service Enterprise Gp Common Stock	88,816	90,624		
Public Storage Reit Usd.1	128,119	143,350		
Pultegroup Inc Common Stock Usd.01	41,585	67,196		
Qorvo Inc Common Stock Usd.0001	27,882	32,657		
Qualcomm Inc Common Stock Usd.0001	397,256	479,448		
Quanta Services Inc Common Stock Usd.00001	65,547	93,010		
Quest Diagnostics Inc Common Stock Usd.01	43,904	45,914		
Ralph Lauren Corp Common Stock Usd.01	13,587	17,304		
Raymond James Financial Inc Common Stock Usd.01	56,799	64,336		
Realty Income Corp Reit Usd1.0	116,715	120,869		
Regency Centers Corp Reit Usd.01	29,453	32,696		
Regeneron Pharmaceuticals Common Stock Usd.001	233,306	278,418		
Regions Financial Corp Common Stock Usd.01	51,661	56,415		
Republic Services Inc Common Stock Usd.01	85,753	100,760		
Resmed Inc Common Stock Usd.004	76,708	75,001		
Revvity Inc Common Stock Usd1.0	42,806	40,226		
Robert Half Inc Common Stock Usd.001	25,499	27,959		
Rockwell Automation Inc Common Stock Usd1.0	89,099	105,874		
Rollins Inc Common Stock Usd1.0	30,270	36,421		
Roper Technologies Inc Common Stock Usd.01	142,621	172,819		
Ross Stores Inc Common Stock Usd.01	106,152	140,051		
Royal Caribbean Cruises Ltd Common Stock Usd.01	56,340	90,643		
Rtx Corp Common Stock Usd1.0	358,501	360,372		
S+P Global Inc Common Stock Usd1.0	340,384	428,185		
Salesforce Inc Common Stock Usd.001	563,163	761,264		
Sba Communications Corp Reit Usd.01	76,332	81,688		
Schlumberger Ltd Common Stock Usd.01	215,219	219,661		
Schwab (Charles) Corp Common Stock Usd.01	275,593	306,229		
Seagate Technology Holdings Common Stock Usd.00001	39,848	48,832		
Sempra Common Stock	131,007	139,670		
Servicenow Inc Common Stock Usd.001	310,563	428,133		
Sherwin Williams Co/The Common Stock Usd1.0	169,896	219,266		
Simon Property Group Inc Reit Usd.0001	109,638	138,646		
Skyworks Solutions Inc Common Stock Usd.25	46,331	53,175		
Smith (A.O.) Corp Common Stock Usd1.0	24,970	30,503		
Snap On Inc Common Stock Usd1.0	37,602	45,348		
Southern Co/The Common Stock Usd5.0	216,092	227,119		
Southwest Airlines Co Common Stock Usd1.0	52,978	51,089		
Stanley Black + Decker Inc Common Stock Usd2.5	44,531	44,636		
Starbucks Corp Common Stock Usd.001	320,761	326,626		
State Street Corp Common Stock Usd1.0	68,540	75,524		
Steel Dynamics Inc Common Stock Usd.005	48,844	54,562		
Steris Plc Common Stock Usd75.0	59,825	64,416		
Stryker Corp Common Stock Usd.1	254,862	300,658		
Synchrony Financial Common Stock Usd.001	42,460	49,953		
Synopsys Inc Common Stock Usd.01	178,229	232,739		
Sysco Corp Common Stock Usd1.0	106,155	109,695		
T Mobile Us Inc Common Stock Usd.0001	205,563	243,060		

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
T Rowe Price Group Inc Common Stock Usd.2	72,447	73,875		
Take Two Interactive Softwre Common Stock Usd.01	64,166	75,486		
Tapestry Inc Common Stock Usd.01	21,877	25,325		
Targa Resources Corp Common Stock Usd.001	51,619	57,682		
Target Corp Common Stock Usd.0833	186,884	195,258		
Te Connectivity Ltd Common Stock Chf.57	114,434	130,946		
Teledyne Technologies Inc Common Stock Usd.01	52,128	62,481		
Teleflex Inc Common Stock Usd1.0	30,586	34,908		
Teradyne Inc Common Stock Usd.125	41,811	49,594		
Tesla Inc Common Stock Usd.001	1,887,625	2,047,475		
Texas Instruments Inc Common Stock Usd1.0	414,759	459,731		
Textron Inc Common Stock Usd.125	41,624	47,287		
The Cigna Group Common Stock Usd.01	253,074	263,217		
Thermo Fisher Scientific Inc Common Stock Usd1.0	551,455	608,816		
Tjx Companies Inc Common Stock Usd1.0	271,330	320,174		
Tractor Supply Company Common Stock Usd.008	63,387	69,455		
Trane Technologies Plc Common Stock Usd1.0	121,405	165,608		
Transdigm Group Inc Common Stock Usd.01	122,726	165,902		
Travelers Cos Inc/The Common Stock Npv	114,666	131,629		
Trimble Inc Common Stock Usd.001	38,655	39,208		
Truist Financial Corp Common Stock Usd5.0	147,085	148,418		
Tyler Technologies Inc Common Stock Usd.01	47,581	52,265		
Tyson Foods Inc Cl A Common Stock Usd.1	49,474	45,580		
Uber Technologies Inc Common Stock Usd.00001	379,294	377,486		
Udr Inc Reit Usd.01	34,422	34,461		
Ultra Beauty Inc Common Stock	56,498	72,519		
Union Pacific Corp Common Stock Usd2.5	376,973	444,572		
United Airlines Holdings Inc Common Stock Usd.01	39,006	40,187		
United Parcel Service Cl B Common Stock Usd.01	340,466	337,730		
United Rentals Inc Common Stock Usd.01	75,546	116,404		
Unitedhealth Group Inc Common Stock Usd.01	1,396,774	1,448,845		
Universal Health Services B Common Stock Usd.01	23,631	28,049		
Us Bancorp Common Stock Usd.01	178,209	202,550		
Valero Energy Corp Common Stock Usd.01	119,254	131,820		
Ventas Inc Reit Usd.25	51,471	59,559		
Veralto Corp Common Stock Usd.01	50,172	53,469		
Verisign Inc Common Stock Usd.001	52,205	54,991		
Verisk Analytics Inc Common Stock Usd.001	89,332	102,949		
Verizon Communications Inc Common Stock Usd.1	471,707	470,760		
Vertex Pharmaceuticals Inc Common Stock Usd.01	248,161	312,085		
Vf Corp Common Stock	26,508	18,443		
Viatis Inc Common Stock	36,432	38,587		
Vici Properties Inc Reit Usd.01	88,413	95,959		
Visa Inc Class A Shares Common Stock Usd.0001	1,050,065	1,238,485		
Vulcan Materials Co Common Stock Usd1.0	74,195	89,669		
Wabtec Corp Common Stock Usd.01	52,845	67,511		
Walgreens Boots Alliance Inc Common Stock Usd.01	63,336	55,562		
Walmart Inc Common Stock Usd.1	642,048	668,278		
Walt Disney Co/The Common Stock Usd.01	515,864	490,726		
Warner Bros Discovery Inc Common Stock	91,701	74,971		
Waste Management Inc Common Stock Usd.01	173,691	196,115		
Waters Corp Common Stock Usd.01	47,366	57,944		

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

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	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Wee Energy Group Inc Common Stock Usd.01	80,223	78,783		
	Wells Fargo + Co Common Stock Usd1.666	470,838	537,236		
	Welltower Inc Reit Usd1.0	129,714	148,510		
	West Pharmaceutical Services Common Stock Usd.25	70,012	77,466		
	Western Digital Corp Common Stock Usd.01	39,293	49,752		
	Westrock Co Common Stock	27,560	31,597		
	Weyerhaeuser Co Reit Usd1.25	67,639	75,451		
	Whirlpool Corp Common Stock Usd1.0	21,371	19,849		
	Williams Cos Inc Common Stock Usd1.0	118,615	125,841		
	Willis Towers Watson Plc Common Stock Usd.000304635	71,008	77,184		
	Wr Berkley Corp Common Stock Usd.2	41,155	44,695		
	Ww Grainger Inc Common Stock Usd.5	84,162	110,216		
	Wynn Resorts Ltd Common Stock Usd.01	26,324	26,149		
	Xcel Energy Inc Common Stock Usd2.5	99,856	101,409		
	Xylem Inc Common Stock	68,529	81,767		
	Yum Brands Inc Common Stock	100,067	108,709		
	Zebra Technologies Corp Cl A Common Stock Usd.01	40,342	41,819		
	Zimmer Biomet Holdings Inc Common Stock Usd.01	68,474	75,454		
	Zions Bancorp Na Common Stock Usd.001	20,058	21,803		
	Zoetis Inc Common Stock Usd.01	222,050	269,805		
Total Common stocks		103,321,504	119,232,637		
Commingled funds					
	Arrowstreet Capital Limited Partnership	10,378,334	17,926,826		
	Orbisfund Ins Gl Eq Lp Cl A29 Limited Partnership	28,530,987	27,991,820		
Total Commingled funds		38,909,321	45,918,646		
Registered investment companies					
	Himalaya Capital Investors Offshore Lp	1,000	263,447		
	Ishares Core S+P 500 Etf Ishares Core S+P 500 Etf	158,485	164,782		
	Long Duration Corp Bd Portfoli Mutual Funds	200,254,980	162,481,608		
	Vanguard Ftse Developed Market Vanguard Ftse Developed Etf	21,999,925	24,640,574		
Total Registered investment companies		222,414,390	187,550,411		
Common collective trust funds					
	Artisan Global Discovery Cit Limited Partnership	10,077,362	32,437,090		
*	City Of London	445,933	-		
*	Daily Msci Emg Mkts Indx Nl Zv86	9,891,571	10,715,563		
	Ggg Partners Global Eq Cit Cl Limited Partnership	2,306,973	17,675,307		
Total Common collective trust funds		22,721,839	60,827,960		
Written options					
	317U4Nia7 Pimco Swaption 3.6475 Call Usd 20240	(1,820)	(6,553)		01/04/2024
	317U4Nja6 Pimco Swaption 4.12 Put Usd 20240104	(1,880)	-		01/04/2024
	317U4Nka4 Pimco Swaption 3.67 Call Usd 2024010	(1,880)	(7,255)		01/04/2024
	317U4Nna1 Pimco Swaption 4.044 Put Usd 2024010	(2,000)	(2)		01/05/2024
	317U4Noa0 Pimco Swaption 3.594 Call Usd 202401	(2,000)	(5,176)		01/05/2024
	317U4Npa9 Pimco Swaption 4.01 Put Usd 20240105	(2,050)	(3)		01/05/2024
	317U4Nqa8 Pimco Swaption 3.56 Call Usd 2024010	(2,050)	(4,278)		01/05/2024
	317U4P0A1 Pimco Swaption 3.994 Put Usd 2024010	(918)	(6)		01/08/2024

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Description	Cost	Current Value	Coupon Rate	Maturity Date
317U4P1A0 Pimco Swaption 3.494 Call Usd 202401	(918)	(1,509)		01/08/2024
317U4P2A9 Pimco Swaption 3.989 Put Usd 2024010	(926)	(6)		01/08/2024
317U4P3A8 Pimco Swaption 3.489 Call Usd 202401	(926)	(1,460)		01/08/2024
317U4P4A7 Pimco Swaption 3.975 Put Usd 2024010	(940)	(7)		01/08/2024
317U4P5A6 Pimco Swaption 3.475 Call Usd 202401	(940)	(1,328)		01/08/2024
317U4Pba9 Pimco Swaption 3.955 Put Usd 2024010	(1,940)	(18)		01/08/2024
317U4Pca8 Pimco Swaption 3.455 Call Usd 202401	(1,940)	(2,305)		01/08/2024
317U4Pna6 Pimco Swaption 4.05 Put Usd 20240112	(915)	(36)		01/12/2024
317U4Poa5 Pimco Swaption 3.6 Call Usd 20240112	(915)	(3,182)		01/12/2024
317U4Ppa4 Pimco Swaption 4.05 Put Usd 20240112	(915)	(36)		01/12/2024
317U4Pqa3 Pimco Swaption 3.6 Call Usd 20240112	(915)	(3,182)		01/12/2024
317U4Qca6 Pimco Swaption 3.545 Call Usd 202401	(1,795)	(5,079)		01/16/2024
317U4Qda5 Pimco Swaption 3.995 Put Usd 2024011	(1,795)	(104)		01/16/2024
317U4Qea4 Pimco Swaption 4.0 Put Usd 20240116	(873)	(50)		01/16/2024
317U4Qfa3 Pimco Swaption 3.55 Call Usd 2024011	(873)	(2,595)		01/16/2024
317U4Qza1 Pimco Swaption 3.75 Put Usd 20240116	(1,704)	(548)		01/16/2024
317U4R0A7 Pimco Swaption 3.3 Call Usd 20240116	(1,704)	(1,365)		01/16/2024
317U4R1A6 Pimco Swaption 3.7225 Put Usd 202401	(853)	(327)		01/16/2024
317U4R2A5 Pimco Swaption 3.2725 Call Usd 20240	(853)	(576)		01/16/2024
317U4Rha9 Pimco Swaption 3.75 Put Usd 20240118	(990)	(339)		01/18/2024
317U4Ria8 Pimco Swaption 3.35 Call Usd 2024011	(990)	(1,054)		01/18/2024
317U4Rja7 Pimco Swaption 3.744 Put Usd 2024011	(975)	(351)		01/18/2024
317U4Rka5 Pimco Swaption 3.344 Call Usd 202401	(975)	(1,022)		01/18/2024
317U4Roa1 Pimco Swaption 3.735 Put Usd 2024011	(835)	(404)		01/19/2024
317U4Rpa0 Pimco Swaption 3.285 Call Usd 202401	(835)	(789)		01/19/2024
317U4Rqa9 Pimco Swaption 3.738 Put Usd 2024011	(418)	(199)		01/19/2024
317U4Rra8 Pimco Swaption 3.288 Call Usd 202401	(418)	(401)		01/19/2024
317U4Sla2 Pimco Swaption 3.655 Put Usd 2024012	(820)	(674)		01/22/2024
317U4Sma1 Pimco Swaption 3.205 Call Usd 202401	(820)	(546)		01/22/2024
317U4Spa8 Pimco Swaption 3.685 Put Usd 2024012	(1,640)	(1,148)		01/22/2024
317U4Sqa7 Pimco Swaption 3.235 Call Usd 202401	(1,640)	(1,286)		01/22/2024
317U4Sra6 Pimco Swaption 3.665 Put Usd 2024012	(1,620)	(1,277)		01/22/2024
317U4Ssa5 Pimco Swaption 3.215 Call Usd 202401	(1,620)	(1,153)		01/22/2024
317U4T2A1 Pimco Swaption 3.62 Put Usd 20240129	(865)	(1,012)		01/29/2024
317U4T3A0 Pimco Swaption 3.17 Call Usd 2024012	(865)	(634)		01/29/2024
Total Written options	(53,564)	(59,275)		
Swaps				
Swpc0Iu47 Cds Usd P V 03Mevent Flo Corporate	(2,400,000)	(2,400,000)	1.00%	12/20/2026
Swpc0Iu47 Cds Usd R F 5.00000 Fix Corporate	2,836,373	2,686,978	5.00%	12/20/2026
Swpc0Iy27 Cds Usd P V 03Mevent 2 Ccpcorporate	(1,500,000)	(1,500,000)	1.00%	12/20/2026
Swpc0Iy27 Cds Usd R F 1.00000 1 Ccpcorporate	1,509,705	1,515,221	1.00%	12/20/2026
Swpc0Jyy5 Cds Usd P V 03Mevent Flo Ccpcorporate	(3,600,000)	(3,600,000)	1.00%	6/20/2026
Swpc0Jyy5 Cds Usd R F 1.00000 Fix Ccpcorporate	3,640,916	3,660,700	1.00%	6/20/2026
Swpc0Jzo6 Cds Usd P V 03Mevent 2 Ccpcorporate	(400,000)	(400,000)	1.00%	6/20/2026
Swpc0Jzo6 Cds Usd R F 1.00000 1 Ccpcorporate	401,853	405,837	1.00%	6/20/2026
Swpc0K0C7 Cds Usd P V 03Mevent 2 Ccpcorporate	(2,500,000)	(2,500,000)	1.00%	6/20/2026
Swpc0K0C7 Cds Usd R F 1.00000 1 Ccpcorporate	2,532,293	2,522,993	1.00%	6/20/2026
Swpc0K0G8 Cds Usd P V 03Mevent 2 Ccpcorporate	(800,000)	(800,000)	1.00%	6/20/2026

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Swpc0K0G8 Cds Usd R F 5.00000 1 Ccpcorporate	910,317	881,277	5.00%	6/20/2026
Swpc0K177 Cds Usd P V 03Mevent Flo Corporate	(1,000,000)	(1,000,000)	1.00%	6/20/2026
Swpc0K177 Cds Usd R F 5.00000 Fix Corporate	1,187,627	1,102,129	5.00%	6/20/2026
Swpc0K375 Cds Usd P V 03Mevent Flo Corporate	(1,400,000)	(1,400,000)	1.00%	6/20/2026
Swpc0K375 Cds Usd R F 5.00000 Fix Corporate	1,655,276	1,542,980	5.00%	6/20/2026
Swpc0K8B1 Cds Usd P V 03Mevent 2 Ccpcorporate	(200,000)	(200,000)	1.00%	6/20/2026
Swpc0K8B1 Cds Usd R F 1.00000 1 Ccpcorporate	199,813	201,964	1.00%	6/20/2026
Swpc0Kau6 Cds Usd P V 03Mevent 2 Ccpcorporate	(800,000)	(800,000)	1.00%	6/20/2028
Swpc0Kau6 Cds Usd R F 1.00000 1 Ccpcorporate	785,499	799,847	1.00%	6/20/2028
Swpc0Kbe1 Cds Usd P V 03Mevent 2 Ccpcorporate	(400,000)	(400,000)	1.00%	12/20/2026
Swpc0Kbe1 Cds Usd R F 1.00000 1 Ccpcorporate	406,076	407,727	1.00%	12/20/2026
Swpc0Lqa1 Cds Usd P V 03Mevent	(1,100,000)	(1,100,000)	1.00%	6/20/2028
Swpc0Lqa1 Cds Usd R F 1.00000	1,096,156	1,115,504	1.00%	6/20/2028
Swpc0Lr69 Cds Usd P V 03Mevent 2 Ccpcorporate	(700,000)	(700,000)	1.00%	6/20/2028
Swpc0Lr69 Cds Usd R F 1.00000 1 Ccpcorporate	694,716	708,886	1.00%	6/20/2028
Swpc0Ltk6 Cds Usd P V 03Mevent 2 Ccpcorporate	(600,000)	(600,000)	1.00%	6/20/2028
Swpc0Ltk6 Cds Usd R F 1.00000 1 Ccpcorporate	601,996	607,324	1.00%	6/20/2028
Swpc0Lx54 Cds Usd P V 03Mevent 2 Ccpcorporate	(700,000)	(700,000)	1.00%	6/20/2028
Swpc0Lx54 Cds Usd R F 1.00000 1 Ccpcorporate	701,263	707,105	1.00%	6/20/2028
Swpc0M2L1 Cds Usd P V 03Mevent 2 Ccpcorporate	(100,000)	(100,000)	1.00%	12/20/2028
Swpc0M2L1 Cds Usd R F 1.00000 1 Ccpcorporate	100,284	101,166	1.00%	12/20/2028
Swpc0M7M4 Cds Usd P V 03Mevent 2 Ccpcorporate	(100,000)	(100,000)	1.00%	12/20/2024
Swpc0M7M4 Cds Usd R F 1.00000 1 Ccpcorporate	100,388	100,527	1.00%	12/20/2024
Swpcnc956 Cds Usd P V 03Mevent Flo Cdxtranche	(300,000)	(300,000)	1.00%	12/20/2026
Swpcnc956 Cds Usd R F 5.00000 Fix Cdxtranche	319,380	335,624	5.00%	12/20/2026
Total Swaps	1,079,931	803,789		
Alternative investments				
Alua Offshore Fund Ltd Limited Partnership	18,750,000	19,639,472		
Fvp Overseas Ltd	1,046,398	602,940		
Hg Vora Special Opportunities Limited Partnership	6,776,876	28,315,997		
Isam Systematic Trend Spv Ltd	5,688,136	10,431,903		
Luxor Cap Part Liquid Spv Ltd	61,388	18,605		
Owl Creek Overseas Fund Ltd Limited Partnership	20,545,460	20,690,703		
Parsifal Offshore Ltd	19,202,017	17,044,639		
Polygon Gbl Opportunities Fd	580,398	165,264		
Polygon Global Opportu Fd L P	2,329,926	162,195		
Shepherd Select Asset Ltd Limited Partnership	-	26,079		
Two Sigma Spectrum Cayman Fd Two Sigma Spectrum Cayman Fd	22,214,753	35,845,592		
Visium Balanced Offshore Fund Limited Partnership	432	146,407		
Voloridge Fund	21,458,411	25,806,858		
3I Europartner V Lp	299,936	17,381		
Advent International Gpe Vd Lp	16,793	166,960		
Advent International Gpe Vi Lp Limited Partnership	192,394	193,886		
Affinity Asia Pacific Fund Iii 2 Lp	779,326	172,928		
Apollo Investment Fund Vii Lp Limited Partnership	1	17,157		
Ares Corp Opps Fund Iii Lp	201,976	5,797		
Ares Sdl Fund(Cayman)B,Lp	19,593,300	24,867,307		
Ares Sdl Fund(Cayman)Ii B,Lp	14,876,432	17,554,561		
Astorg Iv Lp	1	26,438		
Barings N.Amer Priv Loan Fd Ii (Cayman) A, L.P.	16,151,004	19,027,417		

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Berkshire Fund VII L.P.	122,706	116,240		
Biopharma Credit Investment V Lp	10,828,758	12,870,845		
Blackstone Capital Partners V Lp	1,443,717	38,644		
Brand Networks, Llc Limited Partnership	1,017,781	-		
Carlyle Europe Partners II L P	652,203	38,785		
Carlyle Partners V L.P.	835,176	241,792		
Cerberus Off Lvr'd Opp Fund Iv	8,816,070	14,152,613		
Charlesbank Equity Fund Vi Limited Partnership	556,352	180,795		
Clarus Lifesciences II Lp Limited Partnership	25,193	58,550		
Clayton Dubilier +Rice Fd VIII	4,579	2,778		
Cmea Ventures VII Limited Partnership	1	417,026		
Conversant Ipm Inc Com Common Shares Mti	31,159	-		
Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-		
Crestview Capital Partners Lp	39,350	523,900		
Crestview Partners II Lp	108,522	693,033		
Cvc Capital Asia Pacific III	375,192	87,423		
Cvc Euro Eqty Partners Iv Lp	1,281,536	5,038		
Cvc European Eqty Prtnrs V L.P	16,509	58,444		
Darwin Private Equity I Lp Limited Partnership	98,729	16,247		
Eqt V (No 2)Ltd Limited Partnership	150,715	-		
Faith Media Holdings Llc	1,673,549	-		
Flash Global Logistics Inc Series D Preferred Stock	1	-		
Fortress Credit Opp Fd V Exp B Lp	12,291,364	13,856,472		
Fortress Lending Fund I	10,221,045	13,372,704		
Fortress Lending Fund II	14,637,172	17,668,560		
Fortress Lending Fund III(A)	15,389,946	17,361,167		
Foundry Venture Capital 2010 Limited Partnership	312,398	2,521,402		
Foundry Venture Capital L P 2007	1	72,931		
Gennx360 Capital Partners Limited Partnership	1,430,245	234,123		
Green Equity Investors V Lp	206,836	23,125		
Hancock Natural Resource Group Limited Partnership	8,424,985	13,886,829		
Industri Kapital 2007 Fund Industri Kaptial	1	4,023		
Kelso Investment Associates VIII	13,050	2,911		
Kkr European Fund II	675,149	9,949		
Krg Capital Fund Iv Lp	62,216	83,507		
Madison Dearborn Cap Partner V Lp	147	16,526		
Matlin Patterson Global Opportun Prtnrs II Lp	1,825,999	2,777		
Molpus Woodlands Fund Iv Lp Limited Partnership	30,184,641	37,918,429		
Nautic Partners VI A,L,P	807	152,177		
New Leaf Ventures II L.P. Limited Partnership	83,541	93,351		
New Mountain Partners III Limited Partnership	74,693	78,755		
NmasI Private Equity Fund II Limited Partnership	4,428	11,958		
Oak Hill Capital Partners III Lp	1	-		
Olympus Capital Asia III Ltd Partnership	628,623	140,697		
Olympus Growth Fund V L P Partnership	349,480	46		
Pacific Equity Partners Fd Iv Lp	489,894	2,626,004		
Pinebridge Ucc Plan,Inc Limited Partnership	1,014,801	-		
Platinum Equity Partners II Lp	265,238	112,568		
Polaris Venture V	652,395	2,289,466		
Proper Group International Inc Common Units	1,174,299	-		
Proper Group International Inc Preferred Note	1,309,240	-		
Proper Group International Inc Subordinated Debt	866,008	-		

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	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Proper Group Intl Amend Note	1,673,531	-		
	Ridgewood Energy Oil + Gas Fund Iii Lp	11,199,707	25,922,439		
	Sasof Offshore V Lp	9,613,394	7,676,862		
	Saw Mill Capital, L.P	16,831	132,631		
	Sfw Capital Partners Fund Lp Limited Partners	52,641	763		
	Shoreview Parallel Partners Ii Limited Partnership	69,885	3,125		
	Silver Lake Partners Iii Limited Partnership	395,414	288,173		
	Snow Phipps + Guggenheim L.P	335,293	115,669		
	Sun Capital Advisors V Lp Limited Partnership	317,112	43,878		
	Thompson Street Capital Partners Ii Lp	75,014	54,629		
	Towerbrook Investors Iii L.P. Limited Partnership	374,660	13,645		
	Tpg Partners Vi Lp	363,285	30,144		
	Tpg Star L P Limited Partnership	675,633	200,727		
	United Craft Brews, Llc Limited Partnership	2,484,250	-		
	Vista Equity Partners Iii L P	17,386	89,096		
Total Alternative investments		329,374,900	407,560,877		
Foreign Currency					
	New Israeli Sheqel	3,313	920		
Total Foreign Currency		3,313	920		
Variation margin on futures contracts					
	Us 10Yr Note (Cbt)Mar24 Xcvt 20240319		5,182,465		03/19/2024
	Us 10Yr Ultra Fut Mar24 Xcvt 20240319		7,817,530		03/19/2024
	Us 2Yr Note (Cbt) Mar24 Xcvt 20240328		684,680		03/28/2024
	Us 5Yr Note (Cbt) Mar24 Xcvt 20240328		3,695,583		03/28/2024
	Us Long Bond(Cbt) Mar24 Xcvt 20240319		(350,890)		04/02/2024
	Us Ultra Bond Cbt Mar24 Xcvt 20240319		(7,225,686)		03/19/2024
Total Variation margin on futures contracts		-	9,803,682		
Total		3,492,997,654	3,270,249,449		

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

* Party-in-interest

American International Group, Inc. Retirement Plan
Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year)
For the year ended December 31, 2023

(A) Identity of Party	(B) Description of Asset Shares/PAR	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
Corporate Stocks - Common					
	FORWARDS TD BANK COCOC				
	2,740,000			\$ 2,740,000	\$ 2,740,000
	BARCLAYS CAPITAL INC				
	5,749,000			\$ 5,749,000	\$ 5,749,000
	MORGAN STANLEY				
	572,000			\$ 572,000	\$ 572,000
	TD SEC BOC				
	470,000			\$ 470,000	\$ 470,000
	CCMYIUS1 SWCC MORGAN STANLEY				
	60,000			\$ 60,000	\$ 60,000
	CCSALHUS5 CITI GROUP CCPC				
	818,000			\$ 818,000	\$ 818,000
	CCBPSDUS2 FWCC BNP				
	3,220,000			\$ 3,220,000	\$ 3,220,000
	SWAP BARCLAYS BANK COC				
	310,000			\$ 310,000	\$ 310,000
Joint Venture Interests					
	ARROWSTREET INT EQU KAUF FUND				
	655,621		-	\$	454,303
	YIHENG CAP OFFSHR PARTNERS LTD				
	-		-	\$	(0)
	HILDENE OPP OFFSHORE FD LTD				
	-		-	\$	(0)
	HIMALAYA CAPITAL INVESTORS				
	-		-	\$	(379,700)
Interest Bearing Cash					
	BANC OF AMERICA SECURITIES LLC				
	250,000			\$ 250,000	\$ 250,000
Alternative Investments					
Totals					
	14,844,621			\$ 14,189,000	\$ 14,263,603

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

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by the ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases			
Year established	Outstanding balance	Years remaining	2023 Installment
2023	\$ 648,975,252	15	\$ 59,798,782
Total	\$ 648,975,252		\$ 59,798,782

Schedule SB, line 25 — Change in Method

Method changes since prior valuation

The plan sponsor elected to use the full yield curve (instead of segmented interest rates) beginning with the 2023 plan year. This one-time method change is eligible for automatic approval.

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The cash balance interest crediting rate was updated from 2.06% in 2022 to 4.02% in 2023.
- The expense component of normal cost decreased from \$15,500,000 to \$12,440,000 reflect expectations for the current plan year.