

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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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: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/01/1999
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) WESTINGHOUSE ELECTRIC COMPANY LLC 1000 WESTINGHOUSE DRIVE CRANBERRY TOWNSHIP, PA 16066-5228
2b	Employer Identification Number (EIN) 52-2140933
2c	Plan Sponsor's telephone number 724-332-6231
2d	Business code (see instructions) 541990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	CRYSTAL CHEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 7690
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	6a(1) 4803 6a(2) 9557 6b 38 6c 2648 6d 12243 6e 29 6f 12272 6g(1) 7690 6g(2) 8231 6h 86
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2E 2F 2G 2J 2K 2R 2S 2T 3F 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 _____
- (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 _____

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
J.P. MORGAN INVESTMENT MGMT. INC.	270 PARK AVENUE NEW YORK, NY 10017

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

LEGG MASON PARTNERS FUND ADV., LLC

620 EIGHTH AVENUE
NEW YORK, NY 10018

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

MASSACHUSETTS MUTUAL LIFE INS. CO.

1295 STATE STREET
SPRINGFIELD, MA 01111

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

PERSHING LLC

13-2741729

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

PRUDENTIAL INS. CO. OF AMERICA

751 BROAD STREET
NEWARK, NJ 07102

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

STATE STREET GLOBAL ADVISORS

ONE LINCOLN STREET
BOSTON, MA 02111

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

T. ROWE PRICE ASSOCIATES, INC.

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

TRANSAMERICA PREMIER LIFE INS. CO.

4333 EDGEWOOD ROAD NE
CEDAR RAPIDS, IA 52499

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

VOYA INVESTMENT MANAGEMENT COMPANY

230 PARK AVENUE
NEW YORK, NY 10169

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

VOYA RET. INS. AND ANNUITY CO.

230 PARK AVENUE
NEW YORK, NY 10169

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

WELLS FARGO BANK, N.A.

101 N. PHILLIPS AVENUE
SIOUX FALLS, SD 57104

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

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

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

ALIGHT FINANCIAL ADVISORS

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	NONE	765597	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT RETIREMENT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	303490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLIARD CAPITAL MANAGEMENT INC.

41-1813702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	NONE	217158	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)

VOYA RETIREMENT ADVISORS LLC

22-1862786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	NONE	200280	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA INSTITUTIONAL PLAN SERVICES

04-3516284

(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?
37 64	NONE	144600	Yes ☒ No ☐	Yes ☐ No ☐	0	Yes ☒ No ☐

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25	NONE	135171	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)

R.V. KUHNS & ASSOCIATES INC.

93-0910652

(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?
70	NONE	45000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON

22-2232264

(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	42500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COZEN O'CONNOR

23-1732832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	30233	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)

SCHNEIDER DOWNS & CO., INC.

25-1408703

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	24700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROSSMAN YANAK & FORD LLP

25-1638525

(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	5865	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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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 <u>WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WESTINGHOUSE ELECTRIC COMPANY LLC</u>	D Employer Identification Number (EIN) <u>52-2140933</u>	

Part I	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: <u>S&P 500(R) INDEX SEC. SL SF CL II</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-078</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>513961830</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>U.S. BOND INDEX SEC. LENDING SERIES</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-477</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>156081307</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EARNST PARTMERS MULTIPLE INVESTMEN</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>26-4377500-041</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>151859571</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET GLOBAL ALL CAP EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-444</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>112116942</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL SM MID CAP IND. SEC. LEND.</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>32-6528132-019</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>60207697</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET TARGET RETIREMENT 2025</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-498</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20186356</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET TARGET RETIREMENT 2030</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-492</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19819153</u>

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

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2035

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

c EIN-PN 90-0337987-499	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16969633
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2050

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

c EIN-PN 32-6528132-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15958953
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2020

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

c EIN-PN 90-0337987-491	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15899668
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2040

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

c EIN-PN 90-0337987-493	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14509352
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2045

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

c EIN-PN 32-6528132-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13830661
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET. INC. SEC.

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

c EIN-PN 90-0337987-490	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12374824
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a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD STABLE RETURN FUND W

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

c EIN-PN 47-6524425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8402961
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2055

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

c EIN-PN 32-6528132-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4665412
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a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INVESTMENT FUND A

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

c EIN-PN 41-6292499-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4294840
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2065

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

c EIN-PN 32-6528132-046	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1217098
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2060

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

c EIN-PN 32-6528132-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1037624
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO/BLACKROCK S-T INV. FUND

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.

c EIN-PN 41-6292499-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE U.S. SMALL-CAP VALUE

b Name of sponsor of entity listed in (a): T. ROWE PRICE COMPANY

c EIN-PN 37-6495449-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA MID CAP GROWTH TRUST FUND

b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO.

c EIN-PN 06-1440627-038	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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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)
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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)
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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)
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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)
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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)
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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)
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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 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 WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTINGHOUSE ELECTRIC COMPANY LLC		
		D Employer Identification Number (EIN) 52-2140933

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	15743209	15990138
(2) Participant contributions.....	1b(2)	140315	261317
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15902471	2295682
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	26735916	77776640
(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)	15732252	16931165
(9) Value of interest in common/collective trusts	1c(9)	785220936	1143393882
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	406743869	320240358
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	328303003	304944652

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1594521971	1881833834
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	145805	308154
k Total liabilities (add all amounts in lines 1g through 1j)	1k	145805	308154
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1594376166	1881525680

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)	32767673	
(B) Participants	2a(1)(B)	60763910	
(C) Others (including rollovers)	2a(1)(C)	5100233	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		98631816
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	175287	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	667950	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		843237
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	20262278	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		20262278
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	8810345	
(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)		175624675
(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)		53532753
c Other income	2c		16013039
d Total income. Add all income amounts in column (b) and enter total	2d		373718143

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	157409929	
(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)		157409929
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)	303490	
(3) Recordkeeping fees.....	2i(3)	144600	
(4) IQPA audit fees.....	2i(4)	24700	
(5) Investment advisory and investment management fees	2i(5)	1225535	
(6) Bank or trust company trustee/custodial fees	2i(6)	135171	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	30233	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	50865	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1914594
j Total expenses. Add all expense amounts in column (b) and enter total	2j		159324523

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		214393620
l Transfers of assets:			
(1) To this plan	2l(1)		72755894
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

(2) EIN: **25-1408703**

d The opinion of an independent qualified public accountant is **not attached** 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.)		☒	
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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan WESTINGHOUSE ELECTRIC COMPANY SAVINGS PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTINGHOUSE ELECTRIC COMPANY LLC		D Employer Identification Number (EIN) 52-2140933
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3581074		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 800
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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation. _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☒ "Prior year" ADP test	
☐ "Current year" ADP test	
☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

Westinghouse Electric Company Savings Plan

As of December 31, 2023 and 2022
and for the Year Ended December 31, 2023

and Independent Auditor's Report Thereon



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Westinghouse Electric Company Savings Plan
Financial Statements and Supplemental Schedules

As of December 31, 2023 and 2022
And for the Year Ended December 31, 2023

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INDEPENDENT AUDITOR'S REPORT

The Administrative Committee
Westinghouse Electric Company LLC
Cranberry Township, Pennsylvania

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

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

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

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

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

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

Schneider Downs & Co, Inc.

Pittsburgh, Pennsylvania

October 15, 2024

Westinghouse Electric Company Savings Plan

Statements of Net Assets Available for Benefits

	December 31	
	2023	2022
Assets:		
Investments, at fair value	\$ 1,543,706,562	\$ 1,234,603,192
Fully benefit-responsive investment contracts, at contract value	304,944,652	328,303,003
	<u>1,848,651,214</u>	<u>1,562,906,195</u>
Contributions receivable:		
Employee	261,317	140,315
Employer	15,990,138	15,743,209
	<u>16,251,455</u>	<u>15,883,524</u>
Notes receivable from participants	16,931,165	15,732,253
Total Assets	<u>1,881,833,834</u>	<u>1,594,521,972</u>
Liabilities:		
Other liabilities	308,154	145,806
Net assets available for benefits	<u>\$ 1,881,525,680</u>	<u>\$ 1,594,376,166</u>

See accompanying notes.

Westinghouse Electric Company Savings Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2023

Additions:

Investment Income:

Net appreciation in fair value of investments	\$ 253,980,812
Interest and dividends	20,437,565
	<u>274,418,377</u>

Interest income on notes receivable from participants	667,950
	<u>275,086,327</u>

Contributions:

Employees	60,763,910
Employer	32,767,673
Rollovers	5,100,233
	<u>98,631,816</u>
Total Additions	373,718,143

Deductions:

Benefit payments	157,409,929
Administrative expenses	1,914,594
	<u></u>

Total Deductions	<u>159,324,523</u>
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Net Increase Before Net Assets Transferred In	214,393,620
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Net Assets Transferred In	<u>72,755,894</u>
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Net Increase in Net Assets Available For Benefits	287,149,514
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Net assets available for benefits:

Beginning of year	1,594,376,166
End of year	<u>\$ 1,881,525,680</u>

See accompanying notes.

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2023 and 2022

1. Description of Plan

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

The Plan was established on April 1, 1999.

On November 7, 2023, Brookfield Business Partners and Brookfield WEC Holdings Sub-Aggregator LP sold the Company to a strategic partnership lead by Brookfield Renewable Partners and Cameco Corporation (collectively referred to as the Partnership). The Plan remained unchanged as a result of this transaction.

Effective October 1, 2023, the Plan was amended to reflect the merger of the WECTEC Staffing Services 401(k) Savings Plan (Staffing Plan) and the WECTEC 401(k) Savings Plan (WECTEC Plan) into the Plan. As a result of the merger, eligible Staffing Plan and WECTEC Plan participants are eligible to participate in the Plan and approximately \$72,756,000 in net assets were transferred into the Plan as reported on the statement of changes in net assets as of December 31, 2023.

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

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

Employees of the BHI Energy 401(k) and Profit Sharing Plan and Tecnatom USA Corporation 401(k) Profit Sharing Plan & Trust are eligible to participate in the Plan effective January 1, 2024 and May 1, 2024, respectively.

Contributions – Each year, participants may contribute from 2% to 35% of their compensation, in increments of 1%, subject to Internal Revenue Code (IRC) limitations. Newly eligible employees are automatically enrolled in the Plan with investment in the fixed income fund and a 3% deferral of their compensation. Additionally, unless the participant changes his/her deferral percentage, the withholdings will increase by 1% annually on July 1 to a maximum deferral of 6%. For 2023 and 2022, highly compensated employees were limited to a 20% employee contribution cap. All participant contributions above the IRC Section 402(g)(1) limit are on an after-tax basis. Participants may also contribute amounts representing distributions from other defined contribution plans and, in certain cases, defined benefit plans. The Company makes matching contributions to the account of each participant at a rate of 50% of the first 6% of compensation that a participant contributes to the Plan. The Plan also allows for Roth 401(k) contributions.

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

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2023 and 2022

1. Description of Plan (Continued)

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

Effective January 1, 2018, all AWSE and IBEW union employees became eligible for the RCA. Employees eligible for the RCA receive a Company contribution equal to 3% of eligible compensation annually, subject to employment on the last day of the year and IRC limitations for the respective Plan year.

A participant in the WECTEC Plan (a WECTEC Participant) was not eligible for the matching contribution defined above. For the period October 1, 2023 through December 31, 2023, the Company made matching contributions to the account of each WECTEC Participant at a rate of 100% of the first 3% plus 50% of the next 2% of compensation that a participant contributed to the Plan after one year of service. Beginning January 1, 2024, the provisions otherwise set forth in the Plan will apply to WECTEC Participants.

A participant in the Staffing Plan (a Staffing Participant), is not eligible to receive any matching contributions.

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

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

Participant Accounts and Forfeitures – Each participant’s account is credited with the participant’s contributions and the Company’s contributions and Plan earnings, and is charged with an allocation of administrative expenses. Allocations of Plan earnings are based on account balances. Allocations of administrative expenses are based on a per-participant rate. Forfeited balances of terminated participants’ nonvested accounts are used to reduce future Company contributions. Forfeitures of \$1,489,921 were used to reduce the Company’s contributions for the year ended December 31, 2023. Available forfeitures were \$1,883,132 and \$621,625 as of December 31, 2023 and December 31, 2022, respectively. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2023 and 2022

1. Description of Plan (Continued)

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

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

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

2. Summary of Significant Accounting Policies

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

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

Payment of Benefits – Benefits are recorded when paid.

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

Notes Receivable From Participants – Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when earned. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses have been recorded as of December 31, 2023 or 2022. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded.

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2023 and 2022

2. Summary of Significant Accounting Policies (Continued)

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

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

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

Subsequent Events – Subsequent events are defined as events or transactions that occur after the statement of net assets available for benefits date, but before the financial statements are issued or are available to be issued. The Plan has evaluated subsequent events through October 15, 2024, the date that the financial statements were available to be issued, and determined that there have been no events that have occurred that would require adjustments to the disclosures in the financial statements, except as previously disclosed in Note 1.

3. Investments (Unaudited)

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2023 and 2022, and net appreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended December 31, 2023, was obtained by management and agreed to or derived from information certified as complete and accurate by State Street Bank and Trust Company as of December 31, 2022 and for the period January 1, 2023 through September 27, 2023 and by Voya Institutional Trust Company as of December 31, 2023 and for the period September 28, 2023 through December 31, 2023.

4. Fair Value Measurement

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

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

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

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2023 and 2022

4. Fair Value Measurement (Continued)

- Level 2 – Inputs to the valuation methodology include:
 - Quoted prices for similar assets and liabilities in active markets.
 - Quoted prices for identical or similar assets or liabilities in markets that are not active.
 - Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals).
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity).

Level 3 inputs include management's own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

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

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

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

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

Money market fund: valued at cost plus accrued interest.

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

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2023 and 2022

4. Fair Value Measurement (Continued)

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

	2023			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 320,240,358	\$ —	\$ —	\$ 320,240,358
Self-managed/brokerage accounts	77,776,640	—	—	77,776,640
Money market fund	2,295,682	—	—	2,295,682
Total investments in the fair value hierarchy	\$ 400,312,680	\$ —	\$ —	
Investments measured at net asset value (a)				1,143,393,882
Total investments at fair value				<u>\$ 1,543,706,562</u>

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

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

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2023 and 2022

4. Fair Value Measurement (Continued)

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

	Fair Value		Unfunded	Redemption	Redemption
	2023	2022	Commitments	Frequency	Notice Period
SSgA S&P 500 Index Trust	\$ 513,961,830	-	None	Daily	None
SSgA S&P 500 Flagship Fund	-	\$ 404,386,101	None	Daily	None
SSgA Bond Index Trust	156,081,307	-	None	Daily	None
SSgA Bond Market Index Fund	-	141,927,214	None	Daily	None
Earnest Partners SMID Cap Core Fund	151,859,571	-	None	Daily	None
SSgA Global All Cap Equity Ex-U.S. Index Trust	112,116,942	75,541,587	None	Daily	None
SSgA Small/Mid Cap Index Trust	60,207,697	-	None	Daily	None
T. Rowe Price Small Cap Value Fund	-	56,721,055	None	Daily	None
Voya Mid Cap Growth Equity Fund	-	49,384,735	None	Daily	None
SSgA Russell Small/Mid Index Fund	-	36,574,153	None	Daily	None
Wells Fargo/BlackRock Short-Term Inv Fund S	-	20,686,091	None	Daily	None
State Street Target Retirement 2025 Fund	20,186,356	-	None	Daily	None
State Street Target Retirement 2030 Fund	19,819,153	-	None	Daily	None
State Street Target Retirement 2035 Fund	16,969,633	-	None	Daily	None
State Street Target Retirement 2020 Fund	15,899,668	-	None	Daily	None
State Street Target Retirement 2050 Fund	15,958,953	-	None	Daily	None
State Street Target Retirement 2040 Fund	14,509,352	-	None	Daily	None
State Street Target Retirement 2045 Fund	13,830,661	-	None	Daily	None
State Street Target Retirement Income Fund	12,374,824	-	None	Daily	None
Galliard Stable Return Fund W	8,402,961	-	None	Daily	None
State Street Target Retirement 2055 Fund	4,665,412	-	None	Daily	None
Galliard Short-Term Investment Fund	4,294,840	-	None	Daily	None
State Street Target Retirement 2065 Fund	1,217,098	-	None	Daily	None
State Street Target Retirement 2060 Fund	1,037,624	-	None	Daily	None
	<u>\$ 1,143,393,882</u>	<u>\$785,220,936</u>			

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2023 and 2022

5. Fully Benefit-Responsive Insurance Company Investment Contracts

The Plan holds a portfolio of investment contracts that includes a guaranteed investment contract and a portfolio of synthetic guaranteed investment contracts. These contracts meet the fully benefit-responsive investment contract criteria and, therefore, are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants when they initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less withdrawals.

Synthetic guaranteed investment contracts are issued by insurance companies or other financial institutions, backed by a portfolio of bonds. The bond portfolio may be structured as a fixed income separate account or collective fund. The bond portfolio is owned directly by the Plan. The issuer guarantees that all qualified participant withdrawals will be at contract value and that the crediting rate applied will not be less than 0%. Crediting rates are typically reset quarterly to account for the difference between the contract value and the fair value of the underlying portfolio.

If the Plan defaults in its obligations under the contract, including the issuer's determination that the agreement constitutes a nonexempt prohibited transaction as defined under ERISA, and such default is not corrected within the time permitted by the contract, the contract may be terminated by the issuer and the Plan will receive the fair value as of the date of termination. Each contract recognizes certain events of default that can invalidate the contracts' coverage. Among these are investments outside of the range of instruments that are permitted under the investment guidelines contained in the investment contract; fraudulent or other material misrepresentations made to the issuer; changes of control of the investment adviser not approved by the contract issuer, changes in certain key regulatory requirements; or failure of the Plan to be tax qualified.

The contracts also generally provide for withdrawals associated with certain events that are not in the ordinary course of Plan operations. These withdrawals are paid with a market value adjustment applied to the withdrawal as defined in the investment contract. Each contract issuer specifies the events that may trigger a market value adjustment, however such events may include but not be limited to the following:

- material amendments to the Plan's structure or administration;
- complete or partial termination of the Plan, including a merger with another plan;
- the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA;
- the redemption of all or a portion of the interests in the Plan at the direction of the plan sponsor, including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the Plan (such as a group layoff or early retirement incentive program); the closing or sale of a subsidiary, employing unit or affiliate; the bankruptcy or insolvency of the plan sponsor; the merger of the Plan with another plan; or the Plan sponsor's establishment of another tax qualified defined contribution plan;

Westinghouse Electric Company Savings Plan

Notes to Financial Statements

December 31, 2023 and 2022

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

- any change in law, regulation, ruling, administrative or judicial position, or accounting requirement applicable to the Plan;
- changes to competing investment options;
- the delivery of any communication to Plan participants designed to influence a participant not to invest in the stable value option.

At this time, the occurrence of any such market value adjustment event is not probable.

6. Income Tax Status

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

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2023 and 2022, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan is no longer subject to income tax examinations for years prior to 2020.

7. Risks and Uncertainties

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

8. Related Parties

The Plan holds investment contracts that are issued and managed by State Street Bank and Trust Company, the trustee through September 27, 2023 (see Note 3). Certain administrative functions of the Plan are performed by members, officers and employees of the Company at no cost to the Plan.

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SUPPLEMENTAL SCHEDULES

Westinghouse Electric Company Savings Plan

EIN #52-2140933

Plan #001

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

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment (Including Maturity Date, Rate of Interest, Par or Maturity Value)	Cost	Current Value
Registered investment companies			
American Funds Growth Fund of America	Registered investment company	**	\$ 210,738,247
American Funds EuroPacific Growth Fund	Registered investment company	**	105,321,116
MetWest Total Return Bond Fund	Registered investment company	**	4,180,995
Total registered investment companies			<u>320,240,358</u>
Self-directed accounts			
Schwab Personal Choice Retirement Account	Self-managed/brokerage account	**	77,776,640
Short-term investment fund			
Vanguard Federal Money Market Fund	Money market fund	**	<u>2,295,682</u>
Common/collective trusts			
SSgA S&P 500 Index Trust	Common collective trusts	**	513,961,830
SSgA US Bond Index Trust	Common collective trusts	**	156,081,307
Earnest Partners SMID Cap Core Fund	Common collective trusts	**	151,859,571
SSgA Global All Cap Equity Ex-U.S. Index Trust	Common collective trusts	**	112,116,942
SSgA Small/Mid Cap Index Trust	Common collective trusts	**	60,207,697
State Street Target Retirement 2025 Fund	Common collective trusts	**	20,186,356
State Street Target Retirement 2030 Fund	Common collective trusts	**	19,819,153
State Street Target Retirement 2035 Fund	Common collective trusts	**	16,969,633
State Street Target Retirement 2020 Fund	Common collective trusts	**	15,899,668
State Street Target Retirement 2050 Fund	Common collective trusts	**	15,958,953
State Street Target Retirement 2040 Fund	Common collective trusts	**	14,509,352
State Street Target Retirement 2045 Fund	Common collective trusts	**	13,830,661
State Street Target Retirement Income Fund	Common collective trusts	**	12,374,824
Galliard Stable Return Fund W	Common collective trusts	**	8,402,961
State Street Target Retirement 2055 Fund	Common collective trusts	**	4,665,412
Galliard Short-Term Investment Fund	Common collective trusts	**	4,294,840
State Street Target Retirement 2065 Fund	Common collective trusts	**	1,217,098
State Street Target Retirement 2060 Fund	Common collective trusts	**	1,037,624
Total common/collective trusts			<u>1,143,393,882</u>
Contracts and other securities			
	See attached schedule	**	<u>304,944,652</u>
Total investments			<u><u>\$ 1,848,651,214</u></u>
*Participant loans			
	4.25% to 9.68% at various maturity dates through 2032		<u>\$ 16,931,165</u>
**Participant-directed investment, cost not required			

See independent auditor's report.

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2023

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Security-Backed (Synthetic) Investment Contracts									
American General Life Ins. Co.	A2	A+					\$72,410,270	\$4,320,443	\$76,730,713
Massachusetts Mutual Life Ins. Co.	Aa3	AA+					\$73,934,460	\$4,612,589	\$78,547,049
Transamerica Life Ins. Co.	A1	A+					\$69,666,746	\$4,225,839	\$73,892,585
Voya Ret. Ins. and Annuity Co.	A2	A+					\$71,455,558	\$4,318,746	\$75,774,304
7-Eleven Inc			0.95%	2/10/2026	\$90,000	\$83,549			
7-Eleven Inc			0.80%	2/10/2024	\$90,000	\$89,771			
Advocate Health & Hospitals Corp			3.82%	8/15/2028	\$125,000	\$123,403			
Agilent Technologies Inc			2.75%	9/15/2029	\$90,000	\$83,114			
Alabama Federal Aid Highway Finance Authority			2.15%	9/1/2032	\$225,000	\$187,055			
Albemarle Corp			4.65%	6/1/2027	\$240,000	\$236,736			
Albemarle Corp			4.65%	6/1/2027	\$180,000	\$177,552			
Alexandria Real Estate Equities Inc			3.95%	1/15/2028	\$190,000	\$185,882			
Ally Auto Receivables Trust 2022-2			4.76%	5/17/2027	\$285,000	\$284,393			
Ameren Corp			5.70%	12/1/2026	\$70,000	\$72,119			
American Express Co			6.48%	10/30/2031	\$270,000	\$296,188			
American Express Co			2.55%	3/4/2027	\$180,000	\$170,211			
American Express Co			4.99%	5/1/2026	\$100,000	\$100,560			
American Express Co			5.38%	7/28/2027	\$110,000	\$113,843			
American Express Co			2.55%	3/4/2027	\$270,000	\$255,316			
American Express Co			6.33%	10/30/2026	\$20,000	\$20,612			
American Express Credit Account Master Trust			3.75%	8/15/2027	\$400,000	\$393,897			
Americredit Automobile Receivables Trust 2022-1			2.45%	11/18/2026	\$198,450	\$194,774			
AmeriCredit Automobile Receivables Trust 2022-2			4.38%	4/18/2028	\$305,000	\$302,520			
AMEX Credit Account Master Trust 2023-1			4.87%	5/15/2028	\$190,000	\$191,863			
AMEX Credit Acct Mstr Tr			5.23%	9/15/2028	\$205,000	\$208,870			
Amgen Inc			5.15%	3/2/2028	\$100,000	\$104,009			
Amphenol Corp			4.75%	3/30/2026	\$60,000	\$60,784			
Anglo American Capital PLC			4.87%	5/14/2025	\$240,000	\$239,666			
Anglo American Capital PLC			2.62%	9/10/2030	\$200,000	\$172,026			
Anglo American Capital PLC			4.87%	5/14/2025	\$200,000	\$199,722			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2023

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Aon Corp / Aon Global Holdings PLC			2.85%	5/28/2027	\$160,000	\$151,734			
ARI Fleet Lease Trust 2021-A			0.37%	3/15/2030	\$11,684	\$11,661			
Ascension Health			2.53%	11/15/2029	\$330,000	\$296,003			
Astrazeneca Finance LLC			0.70%	5/28/2024	\$120,000	\$117,755			
AT&T Inc			2.25%	2/1/2032	\$390,000	\$326,282			
AT&T Inc			4.50%	5/15/2035	\$140,000	\$133,690			
AT&T Inc			6.80%	6/12/2024	\$140,000	\$141,015			
AT&T Inc			1.65%	2/1/2028	\$210,000	\$188,607			
AT&T Inc			0.90%	3/25/2024	\$70,000	\$69,396			
AT&T Inc			2.30%	6/1/2027	\$45,000	\$41,893			
BA Credit Card Trust			5.00%	4/15/2028	\$225,000	\$226,868			
BAE Systems Holdings Inc			3.85%	12/15/2025	\$200,000	\$195,976			
BANK 2017-BNK5			3.13%	6/15/2060	\$380,000	\$357,923			
BANK 2017-BNK8			3.22%	11/15/2050	\$191,308	\$179,288			
BANK 2018-BNK12			4.25%	5/15/2061	\$250,000	\$242,358			
Bank of America Auto Trust 2023-2			5.74%	6/15/2028	\$485,000	\$495,636			
Bank of America Corp			3.70%	4/24/2028	\$170,000	\$163,638			
Bank of America Corp			1.19%	10/24/2026	\$220,000	\$204,781			
Bank of America Corp			1.73%	7/22/2027	\$180,000	\$166,356			
Bank of America Corp			2.45%	10/22/2025	\$40,000	\$39,143			
Bank of America Corp			2.55%	2/4/2028	\$220,000	\$206,221			
Bank of America Corp			2.08%	6/14/2029	\$400,000	\$353,257			
Bank of America Corp			0.97%	4/22/2025	\$270,000	\$266,189			
Bank of America Corp			1.53%	12/6/2025	\$310,000	\$298,335			
Bank of America Corp			3.38%	4/2/2026	\$180,000	\$176,595			
Bank of America Corp			5.93%	9/15/2027	\$230,000	\$238,791			
Bank of America Corp			4.37%	4/27/2028	\$120,000	\$118,271			
Bank of Montreal			5.20%	2/1/2028	\$250,000	\$260,268			
Bank of Montreal			5.26%	12/11/2026	\$110,000	\$111,872			
Bank of Montreal			5.20%	2/1/2028	\$30,000	\$31,232			
Bank of Montreal			4.25%	9/14/2024	\$210,000	\$210,672			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2023

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Bank of Montreal			1.25%	9/15/2026	\$80,000	\$73,206			
Bank of New York Mellon Corp			6.31%	10/25/2029	\$150,000	\$161,220			
Bank of New York Mellon Corp			4.54%	2/1/2029	\$150,000	\$151,860			
Bank of New York Mellon Corp			5.80%	10/25/2028	\$40,000	\$41,923			
Bank of New York Mellon Corp			3.99%	6/13/2028	\$100,000	\$97,828			
Bank of New York Mellon Corp			4.94%	4/26/2027	\$170,000	\$171,612			
Bank of Nova Scotia/The			4.85%	2/1/2030	\$90,000	\$91,752			
Bank of Nova Scotia/The			1.95%	2/2/2027	\$180,000	\$167,325			
Bank of Nova Scotia/The			1.30%	9/15/2026	\$90,000	\$82,341			
Bank of Nova Scotia/The			5.35%	12/7/2026	\$40,000	\$40,834			
Bank of Nova Scotia/The			2.20%	2/3/2025	\$220,000	\$215,267			
Bank of Nova Scotia/The			4.75%	2/2/2026	\$90,000	\$91,593			
Baxter International Inc			1.91%	2/1/2027	\$310,000	\$286,558			
Baxter International Inc			1.32%	11/29/2024	\$350,000	\$337,457			
Bayer US Finance II LLC			4.37%	12/15/2028	\$200,000	\$190,649			
Bayer US Finance II LLC			4.25%	12/15/2025	\$200,000	\$195,305			
Baylor Scott & White Holdings			2.65%	11/15/2026	\$150,000	\$140,831			
BBCMS Mortgage Trust 2018-C2			4.04%	12/15/2051	\$255,000	\$244,937			
Becton Dickinson & Co			4.69%	2/13/2028	\$120,000	\$122,775			
Benchmark 2018-B7 Mortgage Trust			4.51%	5/15/2053	\$255,000	\$246,083			
BHP Billiton Finance USA Ltd			5.10%	9/8/2028	\$320,000	\$333,826			
Black Hills Corp			3.15%	1/15/2027	\$360,000	\$346,127			
Black Hills Corp			1.03%	8/23/2024	\$210,000	\$204,564			
BMW Vehicle Lease Trust 2023-2			5.99%	9/25/2026	\$265,000	\$269,100			
BNP Paribas SA			4.40%	8/14/2028	\$330,000	\$327,230			
BNP Paribas SA			2.81%	11/19/2025	\$200,000	\$195,559			
BNP Paribas SA			2.21%	6/9/2026	\$250,000	\$239,016			
BNP Paribas Sec Corp			1.67%	6/30/2027	\$200,000	\$183,249			
BOCA Commercial Mortgage Trust 2022-BOCA			7.13%	5/15/2039	\$100,000	\$99,774			
Boeing Co/The			2.19%	2/4/2026	\$100,000	\$95,417			
Boeing Co/The			2.70%	2/1/2027	\$200,000	\$190,966			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2023

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Boeing Co/The			4.87%	5/1/2025	\$140,000	\$140,448			
Boeing Co/The			2.19%	2/4/2026	\$140,000	\$133,584			
Boston Properties LP			2.75%	10/1/2026	\$100,000	\$93,480			
Boston Properties LP			3.20%	1/15/2025	\$216,000	\$213,170			
Boston Properties LP			3.20%	1/15/2025	\$200,000	\$197,379			
BP Capital Markets America Inc			4.89%	9/11/2033	\$200,000	\$206,822			
BPCE SA			4.75%	7/19/2027	\$370,000	\$373,617			
BPCE SA			4.75%	7/19/2027	\$300,000	\$302,933			
BPR Trust 2022-OANA			7.25%	4/15/2037	\$450,000	\$445,051			
BPR Trust 2022-OANA			7.25%	4/15/2037	\$325,000	\$321,426			
Brazos Education Loan Authority			6.17%	1/25/2072	\$265,995	\$261,304			
Brazos Education Loan Authority Inc			6.05%	11/25/2071	\$493,729	\$484,138			
BX Commercial Mortgage Trust 2019-XL			6.39%	10/15/2036	\$62,158	\$62,188			
BX Commercial Mortgage Trust 2021-VOLT			6.17%	9/15/2036	\$265,000	\$258,952			
BX Commercial Mortgage Trust 2022-PSB			7.81%	8/15/2039	\$358,736	\$361,008			
BX Commercial Mortgage Trust BX 2022-CSMO A			7.47%	6/15/2027	\$260,000	\$261,407			
BX Trust 2021-RISE			6.22%	11/15/2036	\$220,088	\$217,147			
BX Trust 2022-GPA			7.52%	8/15/2039	\$345,000	\$346,551			
BX Trust 2022-IND			6.85%	4/15/2037	\$502,478	\$500,322			
BX Trust 2022-IND			6.85%	4/15/2037	\$351,734	\$350,225			
Canadian Pacific Railway Co			1.75%	12/2/2026	\$160,000	\$147,828			
Canadian Pacific Railway Co			1.35%	12/2/2024	\$140,000	\$134,995			
Capital One Financial Corp			3.27%	3/1/2030	\$150,000	\$135,736			
Capital One Financial Corp			5.46%	2/1/2029	\$50,000	\$51,015			
Capital One Financial Corp			1.87%	11/2/2027	\$210,000	\$189,627			
Capital One Financial Corp			4.92%	5/10/2028	\$170,000	\$168,362			
Capital One Financial Corp			5.26%	5/10/2033	\$60,000	\$59,426			
Capital One Financial Corp			2.63%	3/3/2026	\$150,000	\$145,049			
Capital One Financial Corp			1.87%	11/2/2027	\$60,000	\$54,179			
Capital One Financial Corp			4.92%	5/10/2028	\$70,000	\$69,325			
Capital One Prime Auto Receivables Trust 2022-2			3.66%	5/17/2027	\$365,000	\$358,771			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2023

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Capital One Prime Auto Receivables Trust 2023-2			5.82%	6/15/2028	\$130,000	\$133,474			
Carmax Auto Owner Trust 2021-1			0.34%	12/15/2025	\$100,156	\$98,332			
CarMax Auto Owner Trust 2022-2			3.49%	2/16/2027	\$255,271	\$251,884			
Carmax Auto Owner Trust 2022-3			3.97%	4/15/2027	\$250,000	\$247,117			
CarMax Auto Owner Trust 2023-1			4.75%	10/15/2027	\$450,000	\$449,203			
CarMax Auto Owner Trust 2023-4			6.00%	7/17/2028	\$300,000	\$309,263			
Carrier Global Corp			2.24%	2/15/2025	\$145,000	\$141,760			
Carrier Global Corp			5.80%	11/30/2025	\$70,000	\$71,284			
CD 2018-CD7 Mortgage Trust			4.27%	8/15/2051	\$590,000	\$557,155			
Cedars-Sinai Health System			2.28%	8/15/2031	\$395,000	\$332,512			
CES MU2 LLC			1.99%	5/13/2027	\$151,253	\$144,653			
CGMS Commercial Mortgage Trust 2017-B1			3.19%	8/15/2050	\$169,338	\$159,114			
CGMS Commercial Mortgage Trust 2017-B1			3.45%	8/15/2050	\$400,000	\$375,307			
Charles Schwab Corp			5.64%	5/19/2029	\$100,000	\$103,321			
Charles Schwab Corp/The			6.19%	11/17/2029	\$120,000	\$126,865			
Charles Schwab Corp/The			5.87%	8/24/2026	\$190,000	\$198,851			
Chase Auto Owner Trust 2022-A			3.98%	6/25/2027	\$420,000	\$415,134			
Chesapeake Funding II LLC			5.65%	5/15/2035	\$191,778	\$192,774			
Chesapeake Funding II LLC			6.16%	10/15/2035	\$367,091	\$371,914			
Chesapeake Funding II LLC			0.87%	8/15/2032	\$35,820	\$35,588			
Children's Hospital Medical Center/Cincinnati OH			2.85%	11/15/2026	\$285,000	\$269,557			
CHRISTUS Health			4.34%	7/1/2028	\$200,000	\$199,936			
Citigroup Commercial Mortgage Trust 2014-GC21			3.85%	5/10/2047	\$750,000	\$748,482			
Citigroup Commercial Mortgage Trust 2014-GC21			3.85%	5/10/2047	\$190,000	\$189,615			
Citigroup Commercial Mortgage Trust 2015-GC27			3.13%	2/10/2048	\$130,000	\$127,186			
Citigroup Commercial Mortgage Trust 2015-GC29			2.93%	4/10/2048	\$159,582	\$156,137			
Citigroup Commercial Mortgage Trust 2016-C1			3.20%	5/10/2049	\$345,000	\$327,287			
Citigroup Commercial Mortgage Trust 2016-P6			3.45%	12/10/2049	\$217,268	\$208,356			
Citigroup Commercial Mortgage Trust 2018-B2			4.00%	3/10/2051	\$420,000	\$401,384			
Citigroup Inc			3.78%	3/17/2033	\$260,000	\$237,087			
Citigroup Inc			3.29%	3/17/2026	\$150,000	\$147,477			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2023

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Citigroup Inc			3.20%	10/21/2026	\$170,000	\$163,287			
CITIGROUP INC			4.07%	4/23/2029	\$350,000	\$339,862			
Citigroup Inc			0.98%	5/1/2025	\$90,000	\$88,624			
Citigroup Inc			3.29%	3/17/2026	\$90,000	\$88,486			
Citigroup Inc			3.10%	4/8/2026	\$90,000	\$88,128			
Citigroup Inc			4.14%	5/24/2025	\$20,000	\$19,965			
Citigroup Inc			6.06%	10/30/2024	\$120,000	\$120,225			
Citigroup Inc			2.01%	1/25/2026	\$510,000	\$494,578			
Citigroup Inc			3.07%	2/24/2028	\$90,000	\$85,833			
Citigroup Inc			5.61%	9/29/2026	\$50,000	\$51,093			
Citigroup Inc			1.28%	11/3/2025	\$75,000	\$72,322			
Citigroup Inc			4.65%	5/24/2028	\$30,000	\$29,957			
Citizens Auto Receivables Trust 2023-1			5.84%	1/18/2028	\$535,000	\$544,011			
Citizens Auto Receivables Trust 2023-1			5.84%	1/18/2028	\$265,000	\$269,464			
Citizens Auto Receivables Trust 2023-2			5.83%	2/15/2028	\$250,000	\$254,241			
Citizens Bank NA/Providence RI			4.57%	8/9/2028	\$430,000	\$416,298			
Citizens Bank NA/Providence RI			2.25%	4/28/2025	\$250,000	\$239,996			
City & County Honolulu HI Wastewater			1.37%	7/1/2029	\$500,000	\$430,613			
City & County of Honolulu HI			3.80%	9/1/2031	\$100,000	\$96,487			
City of Casa Grande AZ Excise Tax Revenue			1.66%	4/1/2029	\$435,000	\$385,109			
City of Casa Grande AZ Excise Tax Revenue			0.89%	4/1/2025	\$250,000	\$239,101			
City of St Paul MN Sales & Use Tax Revenue			3.45%	11/1/2029	\$380,000	\$360,028			
CNH Equipment Trust 2022-B			3.89%	8/16/2027	\$350,000	\$344,622			
CNH Industrial Capital LLC			5.45%	10/14/2025	\$80,000	\$81,317			
CNH Industrial Capital LLC			3.95%	5/23/2025	\$130,000	\$128,256			
Comcast Corp			3.40%	4/1/2030	\$180,000	\$170,246			
COMM 2014-CCRE16 Mortgage Trust			4.05%	4/10/2047	\$654,000	\$651,050			
COMM 2014-CCRE18 Mortgage Trust			3.82%	7/15/2047	\$270,000	\$267,845			
COMM 2014-CR14 Mortgage Trust			4.23%	2/10/2047	\$87,292	\$87,429			
COMM 2015-3BP Mortgage Trust			3.17%	2/10/2035	\$485,000	\$461,954			
COMM 2015-CCRE22 Mortgage Trust			3.04%	3/10/2048	\$370,000	\$361,697			

Westinghouse Electric Company Savings Plan

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Name of Issuer			Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody	S&P							
	(a)	(a)							
COMM 2016-COR1 Mortgage Trust			2.82%	10/10/2049	\$291,911	\$273,180			
Commonwealth of Massachusetts			3.76%	7/15/2029	\$175,000	\$174,100			
Commonwealth of Massachusetts			1.87%	11/1/2033	\$200,000	\$157,087			
Commonwealth of Massachusetts			4.11%	7/15/2031	\$263,684	\$266,541			
Commonwealth of Massachusetts			1.37%	11/1/2028	\$485,000	\$425,453			
Consumers 2023 Securitization Funding LLC			5.21%	9/1/2030	\$260,000	\$266,887			
Cooperative Rabobank UA			3.64%	4/6/2028	\$320,000	\$307,949			
Cooperative Rabobank UA			1.98%	12/15/2027	\$485,000	\$442,045			
Corebridge Global Funding			5.90%	9/19/2028	\$120,000	\$125,750			
Corebridge Global Funding			0.90%	9/22/2025	\$80,000	\$74,472			
County of Bexar TX			2.02%	6/15/2031	\$205,000	\$174,118			
County of Howard MD			1.76%	8/15/2026	\$425,000	\$402,348			
Credit Suisse AG/New York NY			3.70%	2/21/2025	\$270,000	\$268,090			
CSAIL 2015-C4 Commercial Mortgage Trust			3.80%	11/15/2048	\$355,000	\$344,277			
CSAIL 2016-C7 Commercial Mortgage Trust			3.50%	11/15/2049	\$410,000	\$390,464			
CSAIL 2017-CX10 Commercial Mortgage Trust			3.45%	11/15/2050	\$280,000	\$256,076			
CubeSmart LP			2.25%	12/15/2028	\$110,000	\$97,142			
Curators of the University of Missouri/The			1.71%	11/1/2025	\$135,000	\$128,665			
CVS Health Corp			3.00%	8/15/2026	\$40,000	\$38,702			
CVS Health Corp			1.30%	8/21/2027	\$360,000	\$321,682			
CVS Health Corp			5.12%	2/21/2030	\$180,000	\$186,369			
CVS Health Corp			4.30%	3/25/2028	\$16,000	\$15,931			
Daimler Truck Finance North America LLC			3.65%	4/7/2027	\$190,000	\$184,865			
Daimler Truck Finance North America LLC			2.00%	12/14/2026	\$270,000	\$248,548			
Daimler Truck Finance North America LLC			1.62%	12/13/2024	\$150,000	\$144,605			
DC Commercial Mortgage Trust 2023-DC			6.31%	9/12/2040	\$210,000	\$217,902			
Deaconess Health, IN			1.60%	3/1/2026	\$150,000	\$141,033			
Dell Equipment Finance Trust 2021-2			0.53%	12/22/2026	\$101,342	\$100,531			
Dell Equipment Finance Trust 2023-1			5.65%	9/22/2028	\$300,000	\$302,775			
Dell Equipment Finance Trust 2023-2			5.65%	1/22/2029	\$100,000	\$101,343			
Dell Equipment Finance Trust 2023-3			5.93%	4/23/2029	\$240,000	\$244,823			

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Name of Issuer			Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody	S&P							
	(a)	(a)							
Digital Realty Trust LP			4.45%	7/15/2028	\$130,000	\$129,666			
Digital Realty Trust LP			5.55%	1/15/2028	\$180,000	\$187,876			
Discover Card Execution Note Trust			5.03%	10/15/2027	\$215,000	\$216,358			
DLLAA 2021-1 LLC			0.67%	4/17/2026	\$267,550	\$260,009			
DLLAA 2023-1 LLC			5.64%	2/22/2028	\$280,000	\$285,013			
DLLAD 2021-1 LLC			0.64%	9/21/2026	\$359,799	\$347,181			
DLLAD 2023-1 LLC			4.79%	1/20/2028	\$265,000	\$263,713			
DLLMT 2023-1 LLC			5.34%	3/22/2027	\$150,000	\$150,126			
Dominion Energy South Carolina Inc			2.30%	12/1/2031	\$130,000	\$108,731			
Donlen Fleet Lease Funding 2 LLC			0.56%	12/11/2034	\$55,399	\$54,595			
Dragon 2012 LLC			1.97%	3/12/2024	\$50,254	\$49,975			
DTE Electric Securitization Funding II LLC			5.97%	3/1/2032	\$250,000	\$265,074			
Duke Energy Florida LLC			2.40%	12/15/2031	\$180,000	\$152,285			
Duke Energy Progress LLC			3.45%	3/15/2029	\$335,000	\$323,219			
Duke Energy Progress LLC			3.40%	4/1/2032	\$110,000	\$100,545			
Duke University Health System Inc			2.60%	6/1/2030	\$340,000	\$296,986			
DuPont de Nemours Inc			4.49%	11/15/2025	\$70,000	\$69,898			
East Ohio Gas Co/The			1.30%	6/15/2025	\$130,000	\$122,978			
ECMC Group Student Loan Trust 2018-2			6.25%	9/25/2068	\$260,021	\$255,993			
EdLine Student Loan Funding Trust 2012-1			6.45%	9/25/2030	\$6,209	\$6,213			
EMD Finance LLC			3.25%	3/19/2025	\$110,000	\$108,381			
EMD Finance LLC			3.25%	3/19/2025	\$100,000	\$98,529			
Enbridge Inc			6.00%	11/15/2028	\$220,000	\$233,088			
Enbridge Inc			2.15%	2/16/2024	\$110,000	\$110,388			
Enbridge Inc			2.50%	2/14/2025	\$80,000	\$78,335			
Enbridge Inc			5.90%	11/15/2026	\$40,000	\$41,427			
Energy Transfer LP			6.10%	12/1/2028	\$130,000	\$137,255			
Energy Transfer LP			6.05%	12/1/2026	\$140,000	\$144,589			
Entergy Texas Inc			1.50%	9/1/2026	\$80,000	\$72,405			
Enterprise Fleet Financing 2022-1 LLC			3.03%	1/20/2028	\$79,367	\$78,130			
Enterprise Fleet Financing 2022-2 LLC			4.65%	5/21/2029	\$241,001	\$239,711			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Enterprise Fleet Financing 2022-3 LLC			4.38%	7/20/2029	\$436,687	\$432,437			
Enterprise Fleet Financing 2022-4 LLC			5.76%	10/22/2029	\$126,270	\$126,873			
Enterprise Fleet Financing 2023-1 LLC			5.51%	1/22/2029	\$230,779	\$231,405			
Enterprise Fleet Financing 2023-2 LLC			5.56%	4/22/2030	\$195,000	\$195,873			
Enterprise Fleet Financing 2023-3 LLC			6.40%	3/20/2030	\$385,000	\$394,343			
Enterprise Products Operating LLC			4.15%	10/16/2028	\$75,000	\$74,778			
Enterprise Products Operating LLC			3.12%	7/31/2029	\$95,000	\$90,201			
Enterprise Products Operating LLC			3.95%	2/15/2027	\$100,000	\$99,926			
Equifax Inc			5.10%	6/1/2028	\$150,000	\$152,077			
Equifax Inc			2.35%	9/15/2031	\$80,000	\$67,032			
Equifax Inc			2.60%	12/1/2024	\$150,000	\$146,367			
Equifax Inc			5.10%	6/1/2028	\$50,000	\$50,692			
Ethiopian Leasing 2012 LLC			2.64%	5/12/2026	\$263,356	\$257,169			
Evergy Metro Inc			3.65%	8/15/2025	\$150,000	\$148,798			
Evergy Missouri West Inc			5.15%	12/15/2027	\$210,000	\$211,889			
Exelon Corp			5.15%	3/15/2028	\$130,000	\$133,874			
EXIM Bank of the United States			1.58%	11/16/2024	\$75,344	\$74,098			
EXIM Bank of the United States			2.32%	1/14/2027	\$262,708	\$250,238			
EXIM Bank of the United States			2.70%	8/20/2026	\$241,942	\$234,243			
EXIM Bank of the United States			1.73%	9/18/2024	\$103,795	\$102,131			
EXIM Bank of the United States			2.62%	11/12/2026	\$104,783	\$101,928			
EXIM Bank of the United States			2.56%	11/26/2025	\$83,333	\$81,273			
Extra Space Storage LP			5.90%	1/15/2031	\$110,000	\$115,505			
Extra Space Storage LP			4.00%	6/15/2029	\$140,000	\$133,839			
Extra Space Storage LP			3.50%	7/1/2026	\$30,000	\$29,322			
Fannie Mae Pool			2.69%	10/1/2041	\$16,791	\$17,290			
Fannie Mae Pool			3.07%	2/1/2026	\$398,422	\$387,478			
Fannie Mae Pool			5.00%	2/1/2036	\$49,604	\$50,665			
Fannie Mae Pool			2.50%	2/1/2035	\$54,764	\$50,962			
Fannie Mae Pool			2.50%	1/1/2052	\$1,281,827	\$1,104,752			
Fannie Mae Pool			2.00%	12/1/2051	\$1,284,511	\$1,067,132			

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Name of Issuer			Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody	S&P							
	(a)	(a)							
Fannie Mae Pool			3.50%	5/1/2052	\$1,063,556	\$992,453			
Fannie Mae Pool			5.00%	10/1/2052	\$1,393,145	\$1,399,695			
Fannie Mae Pool			3.00%	7/1/2046	\$433,685	\$397,079			
Fannie Mae Pool			5.00%	10/1/2035	\$133,778	\$136,639			
Fannie Mae Pool			4.50%	6/1/2056	\$322,625	\$318,993			
Fannie Mae Pool			2.50%	12/1/2050	\$682,377	\$587,007			
Fannie Mae Pool			4.50%	7/1/2052	\$1,102,371	\$1,078,274			
Fannie Mae Pool			4.50%	10/1/2052	\$602,417	\$590,809			
Fannie Mae Pool			2.50%	2/1/2035	\$26,220	\$24,425			
Fannie Mae Pool			4.00%	7/1/2052	\$1,067,636	\$1,018,887			
Fannie Mae Pool			2.00%	12/1/2051	\$947,089	\$787,007			
Fannie Mae Pool			2.00%	12/1/2051	\$341,769	\$282,192			
Fannie Mae Pool			2.00%	1/1/2052	\$169,249	\$139,745			
Fannie Mae Pool			3.50%	12/1/2042	\$3,870	\$3,671			
Fannie Mae Pool			3.50%	11/1/2046	\$66,272	\$62,261			
Fannie Mae Pool			4.00%	4/1/2041	\$218,371	\$216,114			
Fannie Mae Pool			4.50%	1/1/2051	\$425,380	\$421,648			
Fannie Mae Pool			3.58%	6/1/2025	\$150,123	\$147,682			
Fannie Mae Pool			3.23%	5/1/2026	\$430,482	\$418,743			
Fannie Mae Pool			4.21%	2/1/2028	\$1,020,000	\$1,018,169			
Fannie Mae Pool			2.50%	12/1/2051	\$820,119	\$704,176			
Fannie Mae Pool			2.50%	1/1/2052	\$784,548	\$673,626			
Fannie Mae Pool			3.00%	9/1/2060	\$638,070	\$564,194			
Fannie Mae Pool			4.50%	6/1/2056	\$187,631	\$183,893			
Fannie Mae Pool			3.50%	8/1/2056	\$228,951	\$208,626			
Fannie Mae Pool			4.00%	7/1/2056	\$522,165	\$497,683			
Fannie Mae Pool			4.00%	7/1/2056	\$68,342	\$65,053			
Fannie Mae Pool			3.00%	9/1/2049	\$90,988	\$81,902			
Fannie Mae Pool			3.50%	6/1/2052	\$1,096,443	\$1,023,139			
Fannie Mae Pool			2.50%	12/1/2050	\$1,430,207	\$1,230,321			
Fannie Mae Pool			4.00%	11/1/2045	\$105,993	\$103,586			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Fannie Mae Pool			4.00%	3/1/2049	\$88,651	\$85,577			
Fannie Mae Pool			2.50%	11/1/2034	\$311,213	\$289,919			
Fannie Mae Pool			2.50%	1/1/2035	\$147,077	\$137,011			
Fannie Mae Pool			2.50%	2/1/2035	\$25,054	\$23,340			
Fannie Mae Pool			2.50%	2/1/2035	\$33,790	\$31,393			
Fannie Mae Pool			4.00%	7/1/2052	\$1,039,777	\$992,296			
Fannie Mae Pool			4.00%	7/1/2052	\$1,231,076	\$1,174,869			
Fannie Mae Pool			4.00%	11/1/2045	\$325,366	\$315,161			
Fannie Mae Pool			3.00%	4/1/2047	\$223,089	\$203,351			
Fannie Mae Pool			5.56%	6/1/2041	\$34,563	\$35,700			
Fannie Mae Pool			5.00%	3/1/2034	\$47,185	\$48,192			
Fannie Mae Pool			5.00%	6/1/2035	\$51,527	\$52,628			
Fannie Mae Pool			5.00%	5/1/2036	\$36,228	\$37,003			
Fannie Mae Pool			2.00%	12/1/2051	\$372,780	\$308,289			
Fannie Mae Pool			2.00%	12/1/2051	\$689,216	\$569,055			
Fannie Mae Pool			2.00%	12/1/2051	\$912,487	\$758,069			
Fannie Mae Pool			2.00%	12/1/2051	\$321,468	\$265,839			
Fannie Mae Pool			2.00%	2/1/2052	\$545,234	\$452,964			
Fannie Mae Pool			3.50%	12/1/2042	\$12,219	\$11,610			
Fannie Mae Pool			3.50%	5/1/2043	\$302,701	\$283,983			
Fannie Mae Pool			3.50%	8/1/2047	\$151,962	\$143,111			
Fannie Mae Pool			3.50%	7/1/2046	\$47,821	\$45,035			
Fannie Mae Pool			3.50%	11/1/2045	\$142,547	\$134,188			
Fannie Mae Pool			4.00%	1/1/2041	\$29,983	\$29,673			
Fannie Mae Pool			4.00%	11/1/2040	\$169,688	\$167,934			
Fannie Mae Pool			3.21%	7/1/2026	\$485,031	\$470,399			
Fannie Mae Pool			3.58%	1/1/2026	\$540,000	\$530,683			
Fannie Mae Pool			3.12%	1/1/2027	\$513,559	\$495,043			
Fannie Mae Pool			3.28%	11/1/2026	\$504,810	\$491,997			
Fannie Mae Pool			2.19%	11/1/2026	\$410,000	\$385,181			
Fannie Mae Pool			2.14%	4/1/2025	\$837,351	\$809,839			

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	Moody (a)	S&P (a)							
Fannie Mae Pool			2.27%	4/1/2029	\$280,000	\$253,145			
Fannie Mae Pool			2.59%	12/1/2030	\$645,000	\$574,446			
Fannie Mae Pool			3.13%	1/1/2029	\$820,220	\$778,227			
Fannie Mae Pool			2.88%	5/1/2029	\$710,000	\$660,566			
Fannie Mae Pool			4.43%	10/1/2029	\$890,000	\$895,008			
Fannie Mae Pool			4.00%	8/1/2051	\$635,098	\$600,243			
Fannie Mae Pool			2.50%	1/1/2052	\$1,218,872	\$1,052,442			
Fannie Mae Pool			5.50%	4/1/2034	\$174,304	\$180,438			
Fannie Mae Pool			3.50%	6/1/2032	\$204,982	\$198,296			
Fannie Mae Pool			4.00%	4/1/2056	\$230,488	\$219,398			
Fannie Mae Pool			4.50%	6/1/2056	\$307,329	\$303,869			
Fannie Mae Pool			4.50%	11/1/2048	\$337,233	\$334,066			
Fannie Mae Pool			3.00%	12/1/2049	\$227,776	\$205,385			
Fannie Mae Pool			3.00%	12/1/2049	\$632,628	\$569,062			
Fannie Mae Pool			5.50%	2/1/2034	\$43,985	\$45,532			
Fannie Mae Pool			4.24%	3/1/2042	\$7,830	\$7,881			
Fannie Mae Pool			4.04%	3/1/2045	\$68,971	\$70,602			
Fannie Mae Pool			2.84%	10/1/2047	\$29,202	\$28,955			
Fannie Mae Pool			3.36%	4/1/2048	\$109,864	\$108,692			
Fannie Mae Pool			3.01%	8/1/2049	\$86,904	\$83,515			
Fannie Mae Pool			5.87%	9/1/2027	\$623,655	\$622,995			
Fannie Mae Pool			3.80%	6/1/2052	\$372,596	\$358,111			
Fannie Mae Pool			4.53%	8/1/2052	\$202,905	\$199,667			
Fannie Mae Pool			5.18%	12/1/2028	\$160,000	\$166,836			
Fannie Mae Pool			3.50%	2/1/2027	\$17,412	\$17,097			
Fannie Mae Pool			4.00%	2/1/2034	\$53,627	\$53,131			
Fannie Mae Pool			4.00%	2/1/2034	\$37,467	\$37,120			
Fannie Mae Pool			2.86%	9/1/2047	\$24,525	\$24,417			
Fannie Mae Pool			2.70%	11/1/2047	\$83,236	\$82,636			
Fannie Mae Pool			6.00%	11/1/2036	\$47,225	\$47,575			
Fannie Mae Pool			7.58%	12/1/2045	\$100,838	\$104,323			

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	Moody	S&P							
	(a)	(a)							
Fannie Mae Pool			3.07%	5/1/2052	\$382,295	\$358,682			
Fannie Mae Pool			2.47%	6/1/2052	\$298,396	\$273,618			
Fannie Mae Pool			4.23%	7/1/2052	\$557,962	\$543,589			
Fannie Mae Pool			3.97%	9/1/2052	\$555,400	\$536,480			
Fannie Mae Pool			7.11%	8/1/2046	\$72,701	\$74,957			
Fannie Mae Pool			5.31%	6/1/2042	\$18,189	\$18,537			
Fannie Mae Pool			4.92%	10/1/2028	\$610,000	\$627,490			
Fannie Mae Pool			2.50%	8/1/2027	\$86,455	\$83,550			
Fannie Mae Pool			3.00%	9/1/2027	\$86,466	\$84,220			
Fannie Mae Pool			2.68%	9/1/2047	\$46,422	\$46,470			
Fannie Mae Pool			2.67%	11/1/2047	\$54,825	\$54,650			
Fannie Mae Pool			5.84%	7/1/2044	\$33,996	\$34,892			
Fannie Mae Pool			5.84%	8/1/2044	\$20,593	\$20,683			
Fannie Mae Pool			6.98%	12/1/2045	\$7,996	\$8,100			
Fannie Mae Pool			3.90%	1/1/2045	\$13,761	\$13,713			
Fannie Mae Pool			4.11%	3/1/2045	\$37,136	\$37,820			
Fannie Mae Pool			2.74%	4/1/2050	\$200,273	\$189,697			
Fannie Mae Pool			2.60%	6/1/2052	\$320,177	\$295,152			
Fannie Mae Pool			3.61%	7/1/2052	\$180,217	\$172,092			
Fannie Mae Pool			3.86%	7/1/2052	\$491,884	\$473,717			
Fannie Mae Pool			4.10%	8/1/2052	\$267,922	\$260,304			
Fannie Mae Pool			3.48%	9/1/2052	\$386,903	\$369,014			
Fannie Mae Pool			5.11%	11/1/2052	\$496,210	\$498,650			
Fannie Mae Pool			5.31%	12/1/2052	\$315,625	\$319,070			
Fannie Mae Pool			5.14%	6/1/2053	\$625,265	\$627,163			
Fannie Mae Pool			5.56%	6/1/2041	\$29,763	\$30,742			
Fannie Mae Pool			2.69%	10/1/2041	\$14,392	\$14,820			
Fannie Mae Pool			4.54%	5/1/2042	\$17,430	\$17,464			
Fannie Mae Pool			3.10%	1/1/2026	\$480,000	\$466,869			
Fannie Mae Pool			4.79%	3/1/2028	\$1,070,000	\$1,082,419			
Fannie Mae Pool			5.38%	10/1/2028	\$530,000	\$554,138			

Westinghouse Electric Company Savings Plan

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As of December 31, 2023

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Fannie Mae Pool			5.89%	10/1/2028	\$360,000	\$359,790			
Fannie Mae Pool			5.33%	12/1/2028	\$370,000	\$387,730			
Fannie Mae Pool			5.09%	1/1/2029	\$300,000	\$311,566			
Fannie Mae Pool			2.50%	11/1/2024	\$8,258	\$8,156			
Fannie Mae Pool			2.50%	12/1/2026	\$82,227	\$79,836			
Federal Realty OP LP			3.95%	1/15/2024	\$85,000	\$86,458			
Federal Realty OP LP			3.95%	1/15/2024	\$30,000	\$30,514			
Federal Realty OP LP			1.25%	2/15/2026	\$80,000	\$74,234			
FedEx Corp			4.25%	5/15/2030	\$100,000	\$98,398			
Fidelity National Information Services Inc			4.70%	7/15/2027	\$85,000	\$86,882			
Fidelity National Information Services Inc			4.50%	7/15/2025	\$70,000	\$70,758			
Fifth Third Auto Trust 2023-1			5.53%	8/15/2028	\$335,000	\$340,549			
Fifth Third Bancorp			4.05%	4/25/2028	\$60,000	\$57,685			
Fifth Third Bancorp			6.36%	10/27/2028	\$420,000	\$440,765			
Fifth Third Bancorp			2.37%	1/28/2025	\$90,000	\$87,937			
Fifth Third Bancorp			4.05%	4/25/2028	\$30,000	\$28,842			
Fiserv Inc			5.45%	3/2/2028	\$80,000	\$83,896			
Fiserv Inc			5.37%	8/21/2028	\$140,000	\$146,861			
Fiserv Inc			3.20%	7/1/2026	\$180,000	\$176,210			
Florida Gas Transmission Co LLC			4.35%	7/15/2025	\$260,000	\$260,727			
FMC Corp			5.15%	5/18/2026	\$80,000	\$80,411			
Ford Credit Auto Lease Trust 2022-A			3.23%	5/15/2025	\$164,796	\$164,289			
Ford Credit Auto Lease Trust 2023-A			4.94%	3/15/2026	\$700,000	\$699,349			
Ford Credit Auto Owner Trust			1.06%	4/15/2033	\$680,000	\$634,363			
Ford Credit Auto Owner Trust 2018-REV1			3.19%	7/15/2031	\$735,000	\$720,854			
Ford Credit Auto Owner Trust 2021-REV1			1.37%	10/17/2033	\$500,000	\$462,594			
Ford Credit Auto Owner Trust 2022-C			4.48%	12/15/2026	\$415,000	\$412,987			
Ford Credit Auto Owner Trust 2022-REV1			3.88%	11/15/2034	\$395,000	\$385,181			
Ford Credit Auto Owner Trust 2022-REV1			3.88%	11/15/2034	\$285,000	\$277,916			
Ford Credit Auto Owner Trust 2023-A			4.65%	2/15/2028	\$445,000	\$444,335			
Ford Credit Auto Owner Trust 2023-B			5.23%	5/15/2028	\$255,000	\$257,859			

Westinghouse Electric Company Savings Plan

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As of December 31, 2023

Name of Issuer			Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody	S&P							
	(a)	(a)							
Ford Credit Auto Owner Trust 2023-C			5.53%	9/15/2028	\$425,000	\$434,982			
Ford Credit Auto Owner Trust 2023-REV1			4.85%	8/15/2035	\$785,000	\$789,549			
Freddie 20-Yr 3.5 GIANT			3.50%	9/1/2032	\$165,428	\$160,043			
Freddie Mac Gold Pool			4.00%	9/1/2045	\$128,291	\$124,439			
Freddie Mac Gold Pool			4.00%	12/1/2041	\$134,313	\$131,446			
Freddie Mac Gold Pool			4.00%	1/1/2047	\$111,082	\$107,785			
Freddie Mac Gold Pool			3.50%	10/1/2045	\$331,484	\$312,649			
Freddie Mac Gold Pool			3.50%	5/1/2044	\$774,546	\$734,063			
Freddie Mac Gold Pool			3.50%	9/1/2045	\$483,053	\$455,830			
Freddie Mac Gold Pool			3.50%	2/1/2047	\$280,049	\$264,092			
Freddie Mac Gold Pool			4.00%	1/1/2046	\$144,780	\$140,434			
Freddie Mac Gold Pool			4.00%	6/1/2048	\$377,062	\$365,544			
Freddie Mac Gold Pool			4.50%	8/1/2039	\$146,421	\$147,123			
Freddie Mac Gold Pool			4.50%	11/1/2048	\$100,530	\$99,745			
Freddie Mac Gold Pool			4.50%	11/1/2048	\$169,490	\$168,208			
Freddie Mac Gold Pool			3.50%	9/1/2045	\$260,006	\$245,110			
Freddie Mac Gold Pool			3.50%	10/1/2045	\$379,554	\$358,038			
Freddie Mac Gold Pool			3.50%	12/1/2047	\$220,017	\$207,661			
Freddie Mac Gold Pool			4.00%	1/1/2042	\$159,814	\$156,404			
Freddie Mac Gold Pool			4.00%	9/1/2045	\$378,547	\$367,184			
Freddie Mac Gold Pool			4.00%	9/1/2045	\$124,490	\$120,753			
Freddie Mac Gold Pool			4.00%	10/1/2045	\$281,186	\$272,744			
Freddie Mac Gold Pool			3.00%	7/1/2046	\$293,699	\$269,187			
Freddie Mac Gold Pool			3.00%	7/1/2046	\$358,408	\$328,828			
Freddie Mac Gold Pool			3.50%	5/1/2049	\$247,576	\$231,751			
Freddie Mac Gold Pool			3.50%	5/1/2049	\$108,092	\$101,295			
Freddie Mac Gold Pool			4.50%	3/1/2036	\$409	\$412			
Freddie Mac Gold Pool			4.50%	3/1/2036	\$31,547	\$31,808			
Freddie Mac Multifam Struct PT Cert			5.17%	1/25/2046	\$24,366	\$24,311			
Freddie Mac Multifamily Structured PT Cert			4.85%	9/25/2028	\$630,000	\$644,070			
Freddie Mac Multifamily Structured PT Cert			4.74%	8/25/2028	\$215,000	\$219,014			

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Name of Issuer			Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody	S&P							
	(a)	(a)							
Freddie Mac Multifamily Structured PT Cert			4.86%	10/25/2028	\$210,000	\$215,444			
Freddie Mac Multifamily Structured PT Certificates			1.24%	5/25/2051	\$435,202	\$405,654			
Freddie Mac Multifamily Structured PT Certificates			5.80%	10/25/2027	\$767,307	\$764,392			
Freddie Mac Non Gold Pool			6.13%	9/1/2041	\$23,285	\$23,972			
Freddie Mac Non Gold Pool			6.13%	9/1/2041	\$19,958	\$20,547			
Freddie Mac Non Gold Pool			5.87%	7/1/2044	\$28,541	\$28,700			
Freddie Mac Non Gold Pool			4.23%	7/1/2052	\$1,164,287	\$1,130,816			
Freddie Mac Non Gold Pool			4.05%	9/1/2052	\$567,493	\$548,758			
Freddie Mac Non Gold Pool			5.69%	6/1/2044	\$37,538	\$38,360			
Freddie Mac Non Gold Pool			4.15%	1/1/2045	\$34,941	\$35,511			
Freddie Mac Non Gold Pool			5.88%	10/1/2045	\$86,544	\$88,186			
Freddie Mac Non Gold Pool			2.66%	11/1/2047	\$116,655	\$115,070			
Freddie Mac Non Gold Pool			4.97%	5/1/2044	\$38,172	\$38,904			
Freddie Mac Non Gold Pool			4.93%	5/1/2045	\$82,109	\$83,750			
Freddie Mac Non Gold Pool			6.02%	11/1/2042	\$18,221	\$18,760			
Freddie Mac Non Gold Pool			3.45%	7/1/2052	\$281,143	\$266,500			
Freddie Mac Non Gold Pool			6.93%	12/1/2042	\$165,139	\$169,655			
Freddie Mac Non Gold Pool			6.00%	10/1/2036	\$115,278	\$116,003			
Freddie Mac Non Gold Pool			7.38%	11/1/2046	\$92,251	\$94,896			
Freddie Mac Non Gold Pool			5.54%	6/1/2042	\$1,122	\$1,130			
Freddie Mac Non Gold Pool			2.92%	8/1/2047	\$150,226	\$150,439			
Freddie Mac Non Gold Pool			3.99%	1/1/2043	\$11,701	\$11,652			
Freddie Mac Non Gold Pool			3.43%	5/1/2048	\$36,359	\$35,779			
Freddie Mac Non Gold Pool			2.77%	5/1/2047	\$139,268	\$140,543			
Freddie Mac Non Gold Pool			5.85%	8/1/2044	\$3,835	\$3,834			
Freddie Mac Non Gold Pool			5.85%	8/1/2044	\$39,484	\$40,335			
Freddie Mac Non Gold Pool			5.87%	8/1/2044	\$17,440	\$17,566			
Freddie Mac Non Gold Pool			3.57%	8/1/2048	\$83,639	\$81,832			
Freddie Mac Non Gold Pool			3.30%	6/1/2049	\$134,788	\$130,169			
Freddie Mac Non Gold Pool			4.99%	5/1/2045	\$30,050	\$30,639			
Freddie Mac Non Gold Pool			4.98%	12/1/2036	\$45,615	\$47,140			

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Name of Issuer			Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody	S&P							
	(a)	(a)							
Freddie Mac Non Gold Pool			3.94%	6/1/2052	\$480,478	\$462,319			
Freddie Mac Non Gold Pool			4.00%	8/1/2052	\$353,722	\$341,482			
Freddie Mac Non Gold Pool			4.29%	10/1/2052	\$245,117	\$238,855			
Freddie Mac Non Gold Pool			4.56%	11/1/2052	\$193,928	\$190,652			
Freddie Mac Non Gold Pool			7.21%	10/1/2046	\$115,830	\$119,085			
Freddie Mac Non Gold Pool			6.13%	10/1/2041	\$15,022	\$15,089			
Freddie Mac Non Gold Pool			4.15%	2/1/2042	\$3,249	\$3,233			
Freddie Mac Pool			3.00%	1/1/2050	\$1,519,525	\$1,367,126			
Freddie Mac Pool			2.00%	12/1/2051	\$561,271	\$464,093			
Freddie Mac Pool			2.00%	9/1/2051	\$273,506	\$224,470			
Freddie Mac Pool			2.00%	12/1/2051	\$319,280	\$265,314			
Freddie Mac Pool			2.50%	11/1/2051	\$1,007,557	\$865,310			
Freddie Mac Pool			2.50%	12/1/2051	\$985,730	\$846,469			
Freddie Mac Pool			2.50%	2/1/2052	\$666,401	\$574,459			
Freddie Mac Pool			3.50%	8/1/2049	\$98,306	\$91,760			
Freddie Mac Pool			3.00%	11/1/2049	\$341,895	\$307,818			
Freddie Mac Pool			3.00%	12/1/2049	\$301,933	\$272,120			
Freddie Mac Pool			2.50%	12/1/2034	\$360,478	\$335,806			
Freddie Mac Pool			2.50%	2/1/2035	\$45,435	\$42,179			
Freddie Mac Pool			3.00%	3/1/2052	\$816,733	\$729,704			
Freddie Mac Pool			2.00%	12/1/2051	\$341,637	\$282,121			
Freddie Mac Pool			2.00%	12/1/2051	\$280,790	\$232,174			
Freddie Mac Pool			2.00%	12/1/2051	\$401,782	\$331,697			
Freddie Mac Pool			2.00%	12/1/2051	\$363,691	\$300,774			
Freddie Mac Pool			2.00%	1/1/2052	\$3,666,582	\$3,049,143			
Freddie Mac Pool			2.50%	11/1/2051	\$614,770	\$530,031			
Freddie Mac Pool			2.50%	1/1/2052	\$775,216	\$668,128			
Freddie Mac Pool			2.50%	12/1/2051	\$1,209,449	\$1,043,895			
Freddie Mac Pool			3.00%	9/1/2049	\$62,828	\$56,546			
Freddie Mac Pool			3.00%	10/1/2049	\$252,650	\$227,153			
Freddie Mac Pool			3.00%	12/1/2049	\$935,606	\$841,187			

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Schedule of Investments in Contracts and Other Securities

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Freddie Mac Pool			3.00%	4/1/2050	\$359,380	\$324,970			
GE HealthCare Technologies Inc			5.60%	11/15/2025	\$120,000	\$121,942			
General Motors Financial Co Inc			4.30%	4/6/2029	\$210,000	\$204,622			
General Motors Financial Co Inc			5.00%	4/9/2027	\$120,000	\$121,108			
General Motors Financial Co Inc			2.40%	10/15/2028	\$110,000	\$98,312			
General Motors Financial Co Inc			3.80%	4/7/2025	\$220,000	\$217,344			
General Motors Financial Co Inc			1.20%	10/15/2024	\$130,000	\$125,774			
General Motors Financial Co Inc			6.05%	10/10/2025	\$140,000	\$143,529			
Georgia-Pacific LLC			1.75%	9/30/2025	\$270,000	\$256,745			
Ginnie Mae II pool			6.02%	5/20/2058	\$78,582	\$78,728			
Ginnie Mae II pool			2.62%	10/20/2045	\$30,387	\$30,138			
Ginnie Mae II pool			2.75%	12/20/2041	\$41,370	\$41,091			
Ginnie Mae II pool			2.75%	10/20/2041	\$15,253	\$15,149			
Ginnie Mae II pool			3.62%	3/20/2042	\$6,338	\$6,386			
Ginnie Mae II pool			3.87%	4/20/2042	\$10,707	\$10,747			
Ginnie Mae II pool			6.34%	3/20/2058	\$56,585	\$56,721			
GM Fin Consumer Auto Recv Tr 2023-1			4.66%	2/16/2028	\$260,000	\$259,616			
GM Financial Automobile Leasing Trust 2023-1			5.16%	4/20/2026	\$580,000	\$580,872			
GM Financial Consumer Auto Rec Trust 2022-4			4.82%	8/16/2027	\$275,000	\$274,512			
GM Financial Consumer Auto Rec Trust 2023-4			5.78%	8/16/2028	\$200,000	\$205,610			
GM Financial Consumer Automobile Rec Trust 2022-2			3.10%	2/16/2027	\$95,000	\$93,278			
GM Financial Consumer Automobile Rec Trust 2023-2			4.47%	2/16/2028	\$275,000	\$273,780			
GM Financial Revolving Receivables Trust 2021-1			1.17%	6/12/2034	\$320,000	\$290,144			
GM Financial Revolving Receivables Trust 2022-1			5.91%	10/11/2035	\$190,000	\$198,401			
GMF Floorplan Owner Revolving Trust			5.34%	6/15/2028	\$440,000	\$446,546			
GMF Floorplan Owner Revolving Trust			5.34%	6/15/2028	\$285,000	\$289,240			
Goldman Sachs Group Inc/The			2.64%	2/24/2028	\$210,000	\$196,687			
Goldman Sachs Group Inc/The			3.85%	1/26/2027	\$170,000	\$168,186			
Goldman Sachs Group Inc/The			1.94%	10/21/2027	\$90,000	\$82,707			
Goldman Sachs Group Inc/The			4.22%	5/1/2029	\$330,000	\$321,878			
Goldman Sachs Group Inc/The			5.91%	9/10/2024	\$290,000	\$290,525			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Goldman Sachs Group Inc/The			5.85%	10/21/2024	\$420,000	\$420,226			
Goldman Sachs Group Inc/The			4.48%	8/23/2028	\$200,000	\$199,847			
Goldman Sachs Group Inc/The			5.79%	8/10/2026	\$110,000	\$113,582			
Goldman Sachs Group Inc/The			2.64%	2/24/2028	\$80,000	\$74,928			
Government National Mortgage Association			6.15%	1/20/2069	\$350,652	\$344,744			
GS Mortgage Securities Trust 2014-GC26			3.62%	11/10/2047	\$745,000	\$727,689			
GS Mortgage Securities Trust 2017-GS5			3.67%	3/10/2050	\$355,000	\$332,740			
GS Mortgage Securities Trust 2017-GS6			3.16%	5/10/2050	\$295,302	\$277,348			
GS Mortgage Securities Trust 2017-GS8			3.20%	11/10/2050	\$580,000	\$538,050			
GS Mortgage Securities Trust 2018-GS10			3.89%	7/10/2051	\$515,000	\$491,483			
GS Mortgage Securities Trust 2018-GS10			4.15%	7/10/2051	\$295,000	\$278,730			
GS Mortgage Securities Trust 2018-GS9			3.99%	3/10/2051	\$655,000	\$619,671			
GSK Consumer Healthcare Capital UK PLC			3.37%	3/24/2027	\$280,000	\$272,121			
Guardian Life Global Funding			3.24%	3/29/2027	\$160,000	\$153,795			
Guardian Life Global Funding			3.24%	3/29/2027	\$140,000	\$134,571			
Gulfstream Natural Gas System LLC			6.19%	11/1/2025	\$100,000	\$101,604			
Haleon UK Capital PLC			3.12%	3/24/2025	\$250,000	\$246,276			
Halliburton Co			2.92%	3/1/2030	\$90,000	\$81,943			
Harar Leasing 2013 LLC			2.58%	7/2/2025	\$40,104	\$38,655			
Harley-Davidson Motorcycle Trust 2021-B			0.56%	11/16/2026	\$104,359	\$101,825			
Health Care Service Corp A Mutual Legal Reserve Co			1.50%	6/1/2025	\$170,000	\$161,593			
Healthpeak OP LLC			2.12%	12/1/2028	\$50,000	\$44,025			
Healthpeak OP LLC			3.25%	7/15/2026	\$90,000	\$87,766			
Healthpeak OP LLC			4.00%	6/1/2025	\$150,000	\$147,610			
Hewlett Packard Enterprise Co			5.90%	10/1/2024	\$190,000	\$193,309			
Hexcel Corp			4.20%	2/15/2027	\$160,000	\$156,704			
Honda Auto Receivables 2022-2 Owner Trust			3.76%	12/18/2028	\$90,000	\$88,139			
Honda Auto Receivables 2023-3 Owner Trust			5.41%	2/18/2028	\$240,000	\$243,642			
Honda Auto Receivables 2023-4 Owner Trust			5.67%	6/21/2028	\$325,000	\$332,400			
Honda Auto Receivables 2023-4 Owner Trust			5.66%	2/21/2030	\$40,000	\$41,182			
HOUSTON TX UTILITY SYS REVENUE			3.92%	11/15/2030	\$30,000	\$29,078			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
HP Inc			4.00%	4/15/2029	\$320,000	\$313,499			
HP Inc			4.75%	1/15/2028	\$190,000	\$194,488			
HSBC Holdings PLC			6.16%	3/9/2029	\$650,000	\$683,954			
HSBC Holdings PLC			4.29%	9/12/2026	\$240,000	\$238,090			
HSBC Holdings PLC			2.09%	6/4/2026	\$200,000	\$190,744			
HSBC Holdings PLC			1.58%	5/24/2027	\$200,000	\$183,841			
HSBC Holdings PLC			0.97%	5/24/2025	\$200,000	\$196,137			
Huntington Bancshares Inc/OH			4.44%	8/4/2028	\$180,000	\$177,875			
Huntington Bancshares Inc/OH			2.62%	8/6/2024	\$240,000	\$238,039			
Huntington Bancshares Inc/OH			4.44%	8/4/2028	\$80,000	\$79,055			
Hyundai Auto Receivables Trust 2023-A			4.58%	4/15/2027	\$250,000	\$249,120			
Hyundai Auto Receivables Trust 2023-B			5.48%	4/17/2028	\$235,000	\$239,595			
Ingredion Inc			2.90%	6/1/2030	\$90,000	\$80,680			
Ingredion Inc			3.20%	10/1/2026	\$80,000	\$77,197			
International Business Machines Corp			2.20%	2/9/2027	\$150,000	\$141,028			
Interstate Power and Light Co			3.60%	4/1/2029	\$380,000	\$364,202			
Interstate Power and Light Co			3.40%	8/15/2025	\$100,000	\$98,632			
INTOWN 2022-STAY Mortgage Trust			7.85%	8/15/2039	\$220,000	\$221,505			
John Deere Owner Trust 2022-B			3.74%	2/16/2027	\$290,000	\$285,800			
John Deere Owner Trust 2022-C			5.09%	6/15/2027	\$325,000	\$325,728			
John Deere Owner Trust 2023			5.01%	11/15/2027	\$425,000	\$426,816			
John Deere Owner Trust 2023-B			5.18%	3/15/2028	\$145,000	\$146,633			
Johns Hopkins Health System Corp/The			2.42%	1/1/2030	\$125,000	\$110,318			
JP Morgan Chase Commercial Mtg Sec Trust 2014-C20			3.80%	7/15/2047	\$560,000	\$555,320			
JP Morgan Chase Commercial Mtg Sec Trust 2014-C20			3.80%	7/15/2047	\$115,000	\$114,039			
JPMBB Commercial Mortgage Sec Trust 2014-C26			3.49%	1/15/2048	\$215,000	\$210,182			
JPMBB Commercial Mortgage Sec Trust 2015-C30			3.82%	7/15/2048	\$250,000	\$239,886			
JPMBB Commercial Mortgage Securities Trust 2016-C1			3.57%	3/17/2049	\$280,000	\$268,715			
JPMCC Commercial Mortgage Sec Corp			6.73%	3/15/2039	\$465,000	\$460,058			
JPMCC Commercial Mortgage Sec Trust 2015-JP1			3.64%	1/15/2049	\$245,581	\$236,940			
JPMDB Commercial Mortgage Securities Trust 2016-C4			3.14%	12/15/2049	\$325,000	\$299,306			

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Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
JPMDB Commercial Mortgage Securities Trust 2017-C7			3.40%	10/15/2050	\$400,000	\$371,988			
JPMorgan Chase & Co			3.78%	2/1/2028	\$110,000	\$108,062			
JPMorgan Chase & Co			4.20%	7/23/2029	\$250,000	\$247,765			
JPMorgan Chase & Co			4.45%	12/5/2029	\$210,000	\$206,542			
JPMorgan Chase & Co			1.47%	9/22/2027	\$250,000	\$227,553			
JPMorgan Chase & Co			1.57%	4/22/2027	\$220,000	\$203,749			
JPMorgan Chase & Co			2.06%	6/1/2029	\$80,000	\$71,137			
JPMorgan Chase & Co			2.18%	6/1/2028	\$190,000	\$174,244			
JPMorgan Chase & Co			4.56%	6/14/2030	\$50,000	\$49,087			
JPMorgan Chase & Co			4.32%	4/26/2028	\$110,000	\$109,294			
JPMorgan Chase & Co			2.94%	2/24/2028	\$130,000	\$123,737			
JPMorgan Chase & Co			2.59%	2/24/2026	\$280,000	\$273,748			
JPMorgan Chase & Co			6.07%	10/22/2027	\$100,000	\$104,067			
JPMorgan Chase & Co			0.82%	6/1/2025	\$60,000	\$58,760			
JPMorgan Chase & Co			4.85%	7/25/2028	\$110,000	\$112,425			
JPMorgan Chase & Co			1.56%	12/10/2025	\$120,000	\$115,644			
JPMorgan Chase & Co			0.96%	6/23/2025	\$270,000	\$263,760			
JPMorgan Chase Bank NA			5.11%	12/8/2026	\$310,000	\$313,947			
Kentucky Utilities Co			3.30%	10/1/2025	\$300,000	\$294,987			
Kentucky Utilities Co			3.30%	10/1/2025	\$240,000	\$235,989			
KeyBank NA/Cleveland OH			5.00%	1/26/2033	\$270,000	\$258,722			
KeyBank NA/Cleveland OH			3.40%	5/20/2026	\$250,000	\$235,486			
KeyCorp			3.87%	5/23/2025	\$100,000	\$98,169			
Kimco Realty OP LLC			3.80%	4/1/2027	\$70,000	\$67,893			
Kimco Realty OP LLC			3.30%	2/1/2025	\$90,000	\$89,314			
Kinder Morgan Inc			1.75%	11/15/2026	\$210,000	\$193,774			
Kraft Heinz Foods Co			3.00%	6/1/2026	\$139,000	\$133,945			
Kubota Credit Owner Trust 2022-2			4.09%	12/15/2026	\$475,000	\$467,863			
L3Harris Technologies Inc			5.40%	1/15/2027	\$120,000	\$125,272			
Lennox International Inc			1.35%	8/1/2025	\$130,000	\$123,054			
Lexington-Fayette Urban County Government			5.75%	2/1/2025	\$500,000	\$513,429			

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Name of Issuer	Moody S&P		Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	(a)	(a)							
Life 2021-BMR Mortgage Trust			6.17%	3/15/2038	\$270,317	\$265,158			
Life 2022-BMR Mortgage Trust			6.65%	5/15/2039	\$415,000	\$406,967			
Life 2022-BMR Mortgage Trust			6.65%	5/15/2039	\$290,000	\$284,387			
Louisiana Local Govt Env Fac. & Comm Dev Auth			4.14%	2/1/2031	\$300,000	\$300,471			
Louisiana Local Govt Env Fac. & Comm Dev Auth			5.08%	6/1/2031	\$346,293	\$350,329			
Louisiana Local Govt Env Fac. & Comm Dev Auth			3.61%	2/1/2027	\$293,880	\$291,733			
Lowe's Cos Inc			3.35%	4/1/2027	\$70,000	\$68,056			
Magellan Midstream Partners LP			3.25%	6/1/2030	\$60,000	\$54,552			
Magellan Midstream Partners LP			5.00%	3/1/2026	\$60,000	\$60,871			
Mansfield Independent School District			5.00%	2/15/2026	\$20,000	\$20,583			
Mansfield Independent School District			5.00%	2/15/2026	\$230,000	\$236,909			
Manufacturers & Traders Trust Co			4.70%	1/27/2028	\$430,000	\$426,759			
Manufacturers & Traders Trust Co			5.40%	11/21/2025	\$250,000	\$249,868			
Marathon Petroleum Corp			5.12%	12/15/2026	\$250,000	\$253,402			
Martin Marietta Materials Inc			2.50%	3/15/2030	\$90,000	\$80,006			
Masco Corp			2.00%	10/1/2030	\$110,000	\$91,138			
Masco Corp			3.50%	11/15/2027	\$80,000	\$76,465			
Masco Corp			3.50%	11/15/2027	\$60,000	\$57,349			
Massachusetts School Building Authority			1.75%	8/15/2030	\$140,000	\$121,259			
MassMutual Global Funding II			5.05%	12/7/2027	\$230,000	\$233,633			
McCormick & Co Inc/MD			2.50%	4/15/2030	\$200,000	\$176,040			
Mercedes-Benz Auto Receivables Trust 2022-1			5.21%	8/16/2027	\$140,000	\$140,523			
Mercedes-Benz Auto Receivables Trust 2023-1			4.51%	11/15/2027	\$625,000	\$622,308			
Mercedes-Benz Auto Receivables Trust 2023-2			5.95%	11/15/2028	\$345,000	\$355,767			
Mercedes-Benz Finance North America LLC			4.80%	3/30/2028	\$190,000	\$194,317			
Mercedes-Benz Finance North America LLC			5.10%	8/3/2028	\$150,000	\$156,184			
METLIFE SECURITIZATION TRUST 2019-1			3.75%	4/25/2058	\$56,731	\$55,193			
Metropolitan Edison Co			5.20%	4/1/2028	\$90,000	\$91,899			
Metropolitan Life Global Funding I			1.87%	1/11/2027	\$490,000	\$452,058			
Mid-America Apartments LP			1.70%	2/15/2031	\$160,000	\$130,979			
Mid-America Apartments LP			1.10%	9/15/2026	\$80,000	\$72,845			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Mid-America Apartments LP			4.00%	11/15/2025	\$84,000	\$82,969			
Missouri Higher Education Loan Authority			6.04%	8/25/2061	\$145,610	\$140,239			
Missouri Higher Education Loan Authority			6.17%	1/25/2061	\$162,916	\$158,735			
Mitsubishi UFJ Financial Group Inc			4.08%	4/19/2028	\$220,000	\$215,837			
Mitsubishi UFJ Financial Group Inc			2.34%	1/19/2028	\$200,000	\$187,297			
Mitsubishi UFJ Financial Group Inc			1.53%	7/20/2027	\$260,000	\$239,470			
Mitsubishi UFJ Financial Group Inc			5.01%	7/20/2028	\$200,000	\$204,788			
Mitsubishi UFJ Financial Group Inc			1.64%	10/13/2027	\$200,000	\$182,878			
Mitsubishi UFJ Financial Group Inc			4.08%	4/19/2028	\$220,000	\$215,837			
Mitsubishi UFJ Financial Group Inc			4.78%	7/18/2025	\$200,000	\$203,398			
Mitsubishi UFJ Financial Group Inc			0.95%	7/19/2025	\$260,000	\$254,468			
MMAF Equipment Finance LLC 2019-B			2.01%	12/12/2024	\$44,195	\$44,039			
MMAF Equipment Finance LLC 2021-A			0.56%	6/13/2028	\$214,724	\$205,801			
MMAF Equipment Finance LLC 2022-A			3.32%	6/13/2044	\$305,000	\$291,827			
MMAF Equipment Finance LLC 2022-A			3.20%	1/13/2028	\$265,000	\$257,861			
Morgan Stanley			4.21%	4/20/2028	\$320,000	\$315,632			
Morgan Stanley			2.47%	1/21/2028	\$210,000	\$197,412			
Morgan Stanley			4.43%	1/23/2030	\$330,000	\$328,175			
Morgan Stanley			2.72%	7/22/2025	\$110,000	\$109,512			
Morgan Stanley			1.16%	10/21/2025	\$80,000	\$77,180			
Morgan Stanley			4.67%	7/17/2026	\$120,000	\$121,428			
Morgan Stanley			1.51%	7/20/2027	\$100,000	\$92,053			
Morgan Stanley			2.47%	1/21/2028	\$70,000	\$65,804			
Morgan Stanley			2.72%	7/22/2025	\$250,000	\$248,891			
Morgan Stanley			0.79%	1/22/2025	\$200,000	\$200,110			
Morgan Stanley			2.63%	2/18/2026	\$150,000	\$146,651			
Morgan Stanley			0.79%	5/30/2025	\$60,000	\$58,700			
Morgan Stanley BAML Trust 2014 C19			3.52%	12/15/2047	\$285,000	\$279,002			
Morgan Stanley BAML Trust 2014-C16			3.89%	6/15/2047	\$190,558	\$189,759			
Morgan Stanley BAML Trust 2014-C18			3.92%	10/15/2047	\$500,000	\$491,925			
Morgan Stanley BAML Trust 2016-C28			3.54%	1/15/2049	\$270,000	\$258,577			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
MPLX LP			4.12%	3/1/2027	\$110,000	\$109,235			
MPLX LP			4.95%	9/1/2032	\$70,000	\$69,773			
MPLX LP			4.00%	3/15/2028	\$170,000	\$166,056			
MPLX LP			1.75%	3/1/2026	\$40,000	\$37,667			
MPLX LP			4.00%	2/15/2025	\$130,000	\$129,978			
MPLX LP			1.75%	3/1/2026	\$140,000	\$131,836			
MS State Higher Ed Asst Co			6.13%	10/25/2035	\$429,411	\$422,460			
Mutual of Omaha Cos Global Funding			5.45%	12/12/2028	\$190,000	\$194,628			
Mutual of Omaha Cos Global Funding			5.80%	7/27/2026	\$80,000	\$83,537			
Mutual of Omaha Cos Global Funding			5.45%	12/12/2028	\$60,000	\$61,462			
Navient Private Education Refi Loan Trust 2021-E			0.97%	12/16/2069	\$199,090	\$171,747			
Navient Private Education Refi Loan Trust 2021-G			1.58%	4/15/2070	\$295,531	\$256,594			
Navient Private Education Refi Loan Trust 2022-B			4.16%	10/15/2070	\$185,176	\$177,320			
Navient Student Loan Trust 2021-1			6.05%	12/26/2069	\$327,223	\$321,955			
Navient Student Loan Trust 2021-1			6.05%	12/26/2069	\$223,392	\$219,796			
Navistar Fin Dealer Note Master Owner Trust II			6.18%	8/25/2028	\$90,000	\$90,973			
Nebraska Investment Finance Authority			5.00%	3/1/2050	\$100,000	\$100,633			
Nelnet Student Loan Trust 2021-A			1.36%	4/20/2062	\$307,663	\$278,749			
Nelnet Student Loan Trust 2021-A			1.36%	4/20/2062	\$210,236	\$190,479			
Nelnet Student Loan Trust 2021-B			6.25%	4/20/2062	\$120,907	\$119,482			
Nelnet Student Loan Trust 2021-C			1.32%	4/20/2062	\$86,004	\$77,241			
Nelnet Student Loan Trust 2021-C			6.21%	4/20/2062	\$322,513	\$317,862			
Nelnet Student Loan Trust 2021-D			1.63%	4/20/2062	\$439,806	\$401,862			
Nelnet Student Loan Trust 2021-D			6.16%	4/20/2062	\$278,544	\$274,529			
New York Hospital for Special Surgery			3.73%	4/1/2028	\$40,000	\$38,265			
New York Life Global Funding			4.90%	6/13/2028	\$80,000	\$80,979			
New York Life Global Funding			4.85%	1/9/2028	\$120,000	\$123,585			
New York Life Global Funding			5.45%	9/18/2026	\$160,000	\$166,075			
New York State Urban Development Corp			1.49%	3/15/2027	\$375,000	\$341,901			
New York State Urban Development Corp			1.31%	3/15/2026	\$150,000	\$140,890			
NextEra Energy Capital Holdings Inc			1.87%	1/15/2027	\$125,000	\$116,092			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Nissan Auto Lease Trust 2023-B			5.69%	7/15/2026	\$295,000	\$297,890			
Nissan Auto Receivables 2022-B Owner Trust			4.46%	5/17/2027	\$405,000	\$402,820			
Nissan Auto Receivables 2023-A Owner Trust			4.91%	11/15/2027	\$260,000	\$260,683			
Nissan Auto Receivables 2023-B Owner Trust			5.96%	10/15/2030	\$260,000	\$270,419			
NNN REIT Inc			4.00%	11/15/2025	\$300,000	\$295,014			
NNN REIT Inc			4.30%	10/15/2028	\$60,000	\$58,807			
NNN REIT Inc			4.00%	11/15/2025	\$130,000	\$127,840			
Norfolk Southern Corp			3.65%	8/1/2025	\$50,000	\$49,709			
Norfolk Southern Corp			2.55%	11/1/2029	\$410,000	\$370,433			
North Dakota Public Finance Authority			2.13%	12/1/2029	\$200,000	\$175,371			
North Texas Higher Education Authority Inc			6.04%	9/25/2061	\$273,719	\$268,877			
North Texas Higher Education Authority Inc			6.04%	10/25/2061	\$349,820	\$340,905			
Northstar Edu Fin Inc			6.15%	12/26/2031	\$14,393	\$14,386			
NorthWestern Corp			1.00%	3/26/2024	\$110,000	\$108,887			
Northwestern Mutual Global Funding			3.30%	4/4/2029	\$410,000	\$380,895			
NTT Finance Corp			1.16%	4/3/2026	\$260,000	\$240,648			
NTT Finance Corp			0.58%	3/1/2024	\$200,000	\$198,770			
Nucor Corp			4.30%	5/23/2027	\$160,000	\$159,252			
Nucor Corp			4.30%	5/23/2027	\$100,000	\$99,533			
Nutrien Ltd			4.90%	3/27/2028	\$90,000	\$92,022			
Nutrien Ltd			2.95%	5/13/2030	\$110,000	\$99,892			
Nutrien Ltd			5.90%	11/7/2024	\$90,000	\$91,035			
Nutrien Ltd			3.00%	4/1/2025	\$50,000	\$48,914			
NXP BV / NXP Funding LLC / NXP USA Inc			5.00%	1/15/2033	\$100,000	\$102,674			
NXP BV / NXP Funding LLC / NXP USA Inc			2.65%	2/15/2032	\$80,000	\$68,320			
NXP BV / NXP Funding LLC / NXP USA Inc			4.40%	6/1/2027	\$190,000	\$188,332			
NYC Transitional			2.94%	8/1/2026	\$15,000	\$14,565			
NYC Transitional Finance Auth Future Tax Sec Rev			2.94%	8/1/2026	\$90,000	\$87,840			
OhioHealth Corp			2.29%	11/15/2031	\$185,000	\$156,499			
Oklahoma Development Finance Authority			4.28%	2/1/2032	\$41,331	\$41,360			
Oklahoma Development Finance Authority			3.87%	5/1/2032	\$211,697	\$206,052			

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Name of Issuer			Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody	S&P							
	(a)	(a)							
Oncor Electric Delivery Co LLC			2.75%	5/15/2030	\$100,000	\$89,917			
Oncor Electric Delivery Co LLC			4.30%	5/15/2028	\$420,000	\$417,471			
Oracle Corp			2.30%	3/25/2028	\$180,000	\$165,205			
Oracle Corp			4.50%	5/6/2028	\$350,000	\$352,695			
Oracle Corp			2.95%	4/1/2030	\$200,000	\$182,137			
Oracle Corp			2.65%	7/15/2026	\$270,000	\$259,427			
Oracle Corp			1.65%	3/25/2026	\$80,000	\$75,013			
Orlando Health Obligated Group			3.77%	10/1/2028	\$100,000	\$95,542			
Otis Worldwide Corp			2.56%	2/15/2030	\$100,000	\$90,157			
Otis Worldwide Corp			2.05%	4/5/2025	\$85,000	\$82,136			
PacifiCorp			3.50%	6/15/2029	\$190,000	\$178,798			
Packaging Corp of America			3.00%	12/15/2029	\$180,000	\$163,365			
Parker-Hannifin Corp			4.25%	9/15/2027	\$170,000	\$170,765			
Parker-Hannifin Corp			4.50%	9/15/2029	\$140,000	\$142,580			
Parker-Hannifin Corp			3.30%	11/21/2024	\$70,000	\$68,952			
Payables/Receivables			0.00%	1/30/3100	\$10,629	\$10,629			
Payables/Receivables			0.00%	1/30/3100	\$114,902	\$114,902			
PeaceHealth Obligated Group			1.37%	11/15/2025	\$105,000	\$97,736			
Pennsylvania Electric Co			5.15%	3/30/2026	\$30,000	\$30,353			
Pennsylvania Higher Education Assistance Agency			5.72%	10/25/2035	\$146,285	\$144,798			
Penta Aircraft Leasing 2013 LLC			2.64%	11/25/2025	\$57,333	\$55,964			
Petroleos Mexicanos			2.37%	4/15/2025	\$112,500	\$108,584			
Petroleos Mexicanos			2.29%	2/15/2024	\$21,250	\$21,226			
Petroleos Mexicanos			2.46%	12/15/2025	\$244,200	\$235,992			
Phillips 66			3.85%	4/9/2025	\$90,000	\$89,341			
Phillips 66			0.90%	2/15/2024	\$60,000	\$59,832			
Phillips 66 Co			4.95%	12/1/2027	\$150,000	\$152,002			
Pioneer Natural Resources Co			1.12%	1/15/2026	\$50,000	\$46,691			
PNC Financial Services Group Inc/The			5.06%	1/24/2034	\$70,000	\$70,163			
PNC Financial Services Group Inc/The			6.03%	10/28/2033	\$190,000	\$200,871			
PNC Financial Services Group Inc/The			5.35%	12/2/2028	\$220,000	\$223,754			

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	Moody	S&P							
	(a)	(a)							
PNC Financial Services Group Inc/The			6.61%	10/20/2027	\$70,000	\$73,558			
PNC Financial Services Group Inc/The			4.75%	1/26/2027	\$140,000	\$141,823			
PNC Financial Services Group Inc/The			5.81%	6/12/2026	\$140,000	\$141,293			
Porsche Financial Auto Securitization Trust 2023-2			5.79%	1/22/2029	\$190,000	\$194,408			
PPG Industries Inc			2.55%	6/15/2030	\$350,000	\$305,157			
PPG Industries Inc			1.20%	3/15/2026	\$140,000	\$129,943			
Pricoa Global Funding I			5.55%	8/28/2026	\$150,000	\$156,000			
Prologis LP			4.00%	9/15/2028	\$130,000	\$128,429			
Protective Life Global Funding			1.64%	1/13/2025	\$150,000	\$145,373			
Protective Life Global Funding			3.21%	3/28/2025	\$150,000	\$147,562			
PSNH Funding LLC 3			3.09%	2/1/2026	\$13,190	\$13,327			
Public Service Electric and Gas Co			1.90%	8/15/2031	\$110,000	\$91,209			
Realty Income Corp			3.00%	1/15/2027	\$70,000	\$67,439			
Realty Income Corp			4.85%	3/15/2030	\$290,000	\$295,755			
Realty Income Corp			0.75%	3/15/2026	\$140,000	\$128,138			
Regions Financial Corp			1.80%	8/12/2028	\$200,000	\$172,850			
Reliance Industries Ltd			1.87%	1/15/2026	\$205,263	\$199,781			
Revvity Inc			1.90%	9/15/2028	\$190,000	\$165,731			
Revvity Inc			0.85%	9/15/2024	\$120,000	\$116,138			
Rimon LLC			2.62%	6/25/2026	\$121,739	\$117,400			
Rochester Gas and Electric Corp			3.10%	6/1/2027	\$320,000	\$302,772			
Rochester Gas and Electric Corp			3.10%	6/1/2027	\$120,000	\$113,539			
Rogers Communications Inc			3.20%	3/15/2027	\$120,000	\$115,739			
Rogers Communications Inc			3.20%	3/15/2027	\$30,000	\$28,935			
Rogers Communications Inc			2.95%	3/15/2025	\$50,000	\$48,951			
Rolls-Royce PLC			3.62%	10/14/2025	\$200,000	\$193,651			
Roper Technologies Inc			1.00%	9/15/2025	\$140,000	\$131,289			
Roper Technologies Inc			2.35%	9/15/2024	\$50,000	\$49,114			
Roper Technologies Inc			1.00%	9/15/2025	\$150,000	\$140,667			
Royal Bank of Canada			4.24%	8/3/2027	\$100,000	\$100,653			
Royal Bank of Canada			3.62%	5/4/2027	\$490,000	\$476,729			

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Royal Bank of Canada			4.87%	1/12/2026	\$250,000	\$256,282			
Royal Bank of Canada			5.20%	7/20/2026	\$70,000	\$72,456			
Royal Bank of Canada			1.40%	11/2/2026	\$150,000	\$137,660			
RTX Corp			4.12%	11/16/2028	\$170,000	\$167,050			
RTX Corp			6.00%	3/15/2031	\$160,000	\$172,097			
RTX Corp			5.75%	1/15/2029	\$220,000	\$232,012			
RTX Corp			5.75%	11/8/2026	\$100,000	\$103,560			
Ryder System Inc			2.85%	3/1/2027	\$230,000	\$218,572			
Ryder System Inc			5.65%	3/1/2028	\$80,000	\$83,982			
SABINE PASS LIQUEFACTION LLC			5.75%	5/15/2024	\$100,000	\$100,677			
San Diego Community College District			2.38%	8/1/2033	\$400,000	\$334,988			
San Diego Unified School District/CA			2.41%	7/1/2034	\$275,000	\$226,905			
San Jose Evergreen Community College District			1.20%	9/1/2026	\$165,000	\$152,522			
San Jose Redevelopment Agency Successor Agency			3.25%	8/1/2029	\$185,000	\$175,591			
Santa Monica-Malibu Unified School District			1.79%	8/1/2032	\$205,000	\$165,071			
Santa Rosa Leasing LLC			1.69%	8/15/2024	\$16,167	\$16,027			
Santander Drive Auto Receivables Trust 2023-2			5.21%	7/15/2027	\$230,000	\$230,066			
Santander Drive Auto Receivables Trust 2023-5			6.02%	9/15/2028	\$205,000	\$208,564			
SBA Small Business Investment Cos			3.11%	3/10/2029	\$339,526	\$323,496			
SBA Small Business Investment Cos			2.07%	3/10/2030	\$532,348	\$486,392			
SBA Small Business Investment Cos			5.16%	3/10/2033	\$1,243,090	\$1,269,255			
SBA Small Business Investment Cos			2.82%	9/10/2025	\$63,177	\$61,653			
SBA Small Business Investment Cos			2.84%	3/10/2027	\$129,826	\$126,234			
SBA Small Business Investment Cos			2.51%	9/10/2027	\$164,481	\$156,052			
SBA Small Business Investment Cos			3.54%	9/10/2028	\$293,004	\$282,900			
SBA Small Business Investment Cos			1.03%	9/10/2030	\$597,221	\$505,902			
SBA Small Business Investment Cos			1.30%	9/10/2031	\$635,883	\$538,782			
SBA Small Business Investment Cos			2.93%	3/10/2032	\$2,157,254	\$1,985,317			
SBA Small Business Investment Cos			3.19%	3/10/2024	\$79,863	\$80,314			
SBA Small Business Investment Cos			1.66%	3/10/2031	\$337,165	\$294,359			
SBA Small Business Investment Cos			5.68%	9/10/2033	\$1,840,000	\$1,944,985			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Sealed Air Corp			1.57%	10/15/2026	\$100,000	\$90,415			
Seasoned Credit Risk Transfer Trust			2.50%	9/25/2060	\$237,233	\$213,774			
Seasoned Credit Risk Transfer Trust 2017-4			3.25%	6/25/2057	\$999,596	\$883,621			
Seasoned Credit Risk Transfer Trust Series 2018-2			3.50%	11/25/2057	\$73,190	\$69,738			
Seasoned Credit Risk Transfer Trust Series 2018-3			3.50%	8/25/2057	\$48,624	\$46,078			
Seasoned Credit Risk Transfer Trust Series 2019-1			4.00%	7/25/2058	\$179,554	\$167,517			
Seasoned Credit Risk Transfer Trust Series 2019-2			4.00%	8/25/2058	\$222,495	\$208,724			
Seasoned Credit Risk Transfer Trust Series 2019-3			4.00%	10/25/2058	\$136,561	\$127,399			
Seasoned Credit Risk Transfer Trust Series 2020-2			2.00%	11/25/2059	\$351,492	\$279,064			
Seasoned Credit Risk Transfer Trust Series 2020-2			2.50%	11/25/2059	\$224,334	\$197,153			
Seasoned Credit Risk Transfer Trust Series 2020-3			2.50%	5/25/2060	\$2,495,275	\$2,049,260			
Seasoned Credit Risk Transfer Trust Series 2020-3			2.50%	5/25/2060	\$116,973	\$106,154			
Seasoned Credit Risk Transfer Trust Series 2020-3			2.50%	5/25/2060	\$103,260	\$90,521			
Sempra			3.30%	4/1/2025	\$160,000	\$157,446			
SFS Auto Receivables Securitization Trust 2023-1			5.47%	10/20/2028	\$290,000	\$293,508			
Sherwin-Williams Co/The			2.95%	8/15/2029	\$160,000	\$149,136			
Sherwin-Williams Co/The			4.05%	8/8/2024	\$70,000	\$70,496			
Simon Property Group LP			3.37%	12/1/2027	\$100,000	\$95,674			
Simon Property Group LP			3.30%	1/15/2026	\$80,000	\$78,738			
SLM Student Loan Trust 2003-10			6.28%	12/17/2068	\$360,040	\$355,091			
SLM Student Loan Trust 2010-1			5.85%	3/25/2025	\$31,570	\$30,550			
Smithsonian Institution			1.51%	9/1/2026	\$250,000	\$229,562			
Southern Co Gas Capital Corp			3.87%	11/15/2025	\$260,000	\$254,665			
Spectra Energy Partners LP			3.50%	3/15/2025	\$130,000	\$128,417			
Spire Missouri Inc			5.90%	12/2/2024	\$290,000	\$291,028			
Stanford Health Care			3.31%	8/15/2030	\$270,000	\$251,772			
State of California			3.05%	4/1/2029	\$300,000	\$284,210			
State of Minnesota			1.32%	8/1/2031	\$350,000	\$283,056			
State of Mississippi			2.28%	10/1/2033	\$290,000	\$240,638			
State of Ohio			1.73%	9/15/2031	\$500,000	\$416,072			
State of Oregon			1.35%	8/1/2027	\$230,000	\$209,323			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
State of Texas			2.80%	4/1/2032	\$245,000	\$218,493			
State of Texas			4.70%	10/1/2026	\$130,000	\$133,517			
State of Utah			3.53%	7/1/2025	\$151,382	\$152,222			
State of Washington			5.09%	8/1/2033	\$285,000	\$300,458			
State of Wisconsin			1.77%	5/1/2032	\$285,000	\$232,473			
* State Street Bank 25 bps STIF			5.41%	1/31/3100	\$836,688	\$836,688			
* State Street Bank 25 bps STIF			5.41%	1/31/3100	\$481,012	\$481,012			
* State Street Corp			2.62%	2/7/2033	\$50,000	\$42,709			
* State Street Corp			5.68%	11/21/2029	\$260,000	\$270,668			
* State Street Corp			1.74%	2/6/2026	\$170,000	\$164,566			
Sumitomo Mitsui Financial Group Inc			1.90%	9/17/2028	\$460,000	\$405,482			
Sumitomo Mitsui Financial Group Inc			2.17%	1/14/2027	\$200,000	\$186,776			
Sumitomo Mitsui Financial Group Inc			2.34%	1/15/2025	\$200,000	\$196,315			
Sutter Health			1.32%	8/15/2025	\$200,000	\$188,413			
Take-Two Interactive Software Inc			3.70%	4/14/2027	\$160,000	\$156,472			
Take-Two Interactive Software Inc			5.00%	3/28/2026	\$55,000	\$55,977			
Take-Two Interactive Software Inc			3.30%	3/28/2024	\$3,000	\$3,007			
Take-Two Interactive Software Inc			3.55%	4/14/2025	\$40,000	\$39,454			
Taubman Centers Commercial Mortgage Trust 2022-DPM			7.54%	5/15/2037	\$415,000	\$414,003			
Taubman Centers Commercial Mortgage Trust 2022-DPM			7.54%	5/15/2037	\$300,000	\$299,279			
Tesla Auto Lease Trust 2023-A			5.89%	6/22/2026	\$330,000	\$331,959			
Tesla Auto Lease Trust 2023-B			6.13%	9/21/2026	\$315,000	\$318,763			
Tesla Electric Vehicle Trust 2023-1			5.38%	6/20/2028	\$235,000	\$237,571			
Texas Natural Gas Securitization Finance Corp			5.10%	4/1/2035	\$465,000	\$481,808			
T-Mobile US Trust 2022-1			4.91%	5/22/2028	\$430,000	\$429,779			
T-Mobile USA Inc			2.55%	2/15/2031	\$200,000	\$174,393			
T-Mobile USA Inc			2.40%	3/15/2029	\$110,000	\$99,591			
T-Mobile USA Inc			4.80%	7/15/2028	\$60,000	\$61,873			
T-Mobile USA Inc			2.25%	2/15/2026	\$40,000	\$38,241			
T-Mobile USA Inc			2.62%	4/15/2026	\$80,000	\$76,531			
Toronto-Dominion Bank/The			5.15%	1/10/2028	\$200,000	\$207,798			

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Name of Issuer			Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
	Moody	S&P							
	(a)	(a)							
Toronto-Dominion Bank/The			2.80%	3/10/2027	\$250,000	\$238,350			
Toronto-Dominion Bank/The			4.69%	9/15/2027	\$230,000	\$232,919			
Towd Point Mortgage Trust 2017-1			2.75%	10/25/2056	\$5,965	\$5,938			
Towd Point Mortgage Trust 2017-1			2.75%	10/25/2056	\$7,193	\$7,161			
Towd Point Mortgage Trust 2017-5			5.75%	2/25/2057	\$15,713	\$15,885			
Towd Point Mortgage Trust 2017-6			2.75%	10/25/2057	\$120,846	\$115,937			
Towd Point Mortgage Trust 2018-3			3.75%	5/25/2058	\$173,561	\$168,187			
Towd Point Mortgage Trust 2018-6			3.75%	3/25/2058	\$19,163	\$18,789			
Towd Point Mortgage Trust 2019-4			2.90%	10/25/2059	\$349,900	\$329,579			
Towd Point Mortgage Trust 2019-HY1			6.47%	10/25/2048	\$208,444	\$210,313			
Towd Point Mortgage Trust 2019-HY2			6.47%	5/25/2058	\$79,410	\$80,777			
Towd Point Mortgage Trust 2021-1			2.25%	11/25/2061	\$237,188	\$217,820			
Towd Point Mortgage Trust 2022-1			3.75%	7/25/2062	\$405,580	\$380,140			
Towd Point Mortgage Trust 2022-4			3.75%	9/25/2062	\$359,628	\$337,796			
Toyota Auto Loan Extended Note Trust 2020-1			1.35%	5/25/2033	\$520,000	\$493,712			
Toyota Auto Loan Extended Note Trust 2020-1			1.35%	5/25/2033	\$225,000	\$213,625			
Toyota Auto Loan Extended Note Trust 2021-1			1.07%	2/27/2034	\$805,000	\$741,986			
Toyota Auto Loan Extended Note Trust 2021-1			1.07%	2/27/2034	\$175,000	\$161,301			
Toyota Auto Loan Extended Note Trust 2022-1			3.82%	4/25/2035	\$610,000	\$593,105			
Toyota Auto Loan Extended Note Trust 2022-1			3.82%	4/25/2035	\$145,000	\$140,984			
Toyota Auto Loan Extended Note Trust 2023-1			4.93%	6/25/2036	\$535,000	\$540,652			
Toyota Auto Receivables 2022-D Owner Trust			5.30%	9/15/2027	\$285,000	\$287,147			
Toyota Auto Receivables 2023-A Owner Trust			4.63%	9/15/2027	\$355,000	\$353,618			
Toyota Motor Credit Corp			5.40%	11/20/2026	\$120,000	\$123,619			
Trane Technologies Financing Ltd			3.50%	3/21/2026	\$225,000	\$220,949			
Trinity Health			3.08%	12/1/2034	\$300,000	\$262,185			
Truist Bank			3.62%	9/16/2025	\$250,000	\$244,306			
Truist Financial Corp			4.12%	6/6/2028	\$150,000	\$144,969			
Truist Financial Corp			6.12%	10/28/2033	\$85,000	\$89,285			
Truist Financial Corp			4.87%	1/26/2029	\$380,000	\$382,724			
Truist Financial Corp			4.26%	7/28/2026	\$170,000	\$169,582			

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	Moody	S&P							
	(a)	(a)							
TSMC Global Ltd			1.00%	9/28/2027	\$270,000	\$237,826			
UBS Commercial Mortgage Trust 2017-C3			3.16%	8/15/2050	\$190,000	\$179,834			
UBS Commercial Mortgage Trust 2017-C3			3.16%	8/15/2050	\$265,000	\$250,821			
UBS Commercial Mortgage Trust 2018-C10			4.31%	5/15/2051	\$310,000	\$297,244			
UBS Group AG			1.49%	8/10/2027	\$200,000	\$181,958			
UBS Group AG			1.36%	1/30/2027	\$200,000	\$184,591			
UBS Group AG			4.75%	5/12/2028	\$240,000	\$238,065			
UBS Group AG			4.70%	8/5/2027	\$320,000	\$321,670			
UBS Group AG			4.48%	5/12/2026	\$200,000	\$198,212			
UBS Group AG			1.49%	8/10/2027	\$200,000	\$181,958			
UDR Inc			3.20%	1/15/2030	\$200,000	\$184,843			
UDR Inc			2.95%	9/1/2026	\$90,000	\$86,323			
Union Electric Co			3.50%	3/15/2029	\$320,000	\$306,568			
United States Intl Dev Finance Corp			0.00%	7/17/2024	\$460,000	\$524,571			
United States Small Business Administration			2.09%	11/1/2032	\$147,681	\$135,431			
United States Small Business Administration			2.81%	6/1/2037	\$153,952	\$141,401			
United States Small Business Administration			4.61%	2/1/2048	\$637,370	\$637,428			
United States Small Business Administration			5.54%	9/1/2026	\$7,382	\$7,487			
United States Small Business Administration			5.60%	9/1/2028	\$26,779	\$26,964			
United States Small Business Administration			1.77%	4/1/2045	\$376,327	\$311,431			
United States Small Business Administration			2.84%	4/1/2037	\$155,528	\$144,212			
United States Small Business Administration			5.28%	12/1/2048	\$1,040,000	\$1,073,983			
United States Small Business Administration			3.80%	8/1/2047	\$232,279	\$221,613			
United States Small Business Administration			2.59%	9/1/2037	\$71,263	\$65,915			
United States Small Business Administration			4.93%	3/1/2048	\$1,024,844	\$1,050,816			
United States Small Business Administration			4.48%	4/1/2048	\$742,967	\$737,245			
United States Small Business Administration			2.85%	10/1/2037	\$357,638	\$330,818			
United States Small Business Administration			3.50%	5/1/2038	\$139,369	\$131,433			
United States Small Business Administration			5.13%	11/1/2047	\$840,267	\$860,612			
United States Small Business Administration			4.01%	6/1/2047	\$1,017,029	\$963,893			
United States Small Business Administration			4.71%	12/1/2047	\$688,335	\$688,886			

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Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
United States Small Business Administration			2.98%	7/1/2037	\$122,814	\$115,641			
United States Small Business Administration			3.54%	7/1/2038	\$404,373	\$387,391			
United States Small Business Administration			3.93%	7/1/2047	\$1,190,898	\$1,152,232			
United States Small Business Administration			4.91%	1/1/2048	\$439,789	\$453,306			
United States Small Business Administration			3.88%	6/1/2030	\$92,272	\$90,810			
United States Small Business Administration			4.14%	2/1/2030	\$111,103	\$110,079			
United States Treasury Note/Bond			3.37%	5/15/2033	\$2,070,000	\$1,999,779			
United States Treasury Note/Bond			3.87%	8/15/2033	\$1,570,000	\$1,594,206			
United States Treasury Note/Bond			4.12%	7/31/2028	\$405,000	\$416,547			
United States Treasury Note/Bond			2.87%	5/15/2032	\$1,425,000	\$1,328,201			
United States Treasury Note/Bond			4.37%	11/30/2028	\$830,000	\$853,341			
United States Treasury Note/Bond			3.75%	4/15/2026	\$950,000	\$949,057			
United States Treasury Note/Bond			4.62%	9/30/2028	\$850,000	\$888,179			
United States Treasury Note/Bond			0.50%	2/28/2026	\$960,000	\$889,059			
United States Treasury Note/Bond			4.50%	11/15/2033	\$535,000	\$565,945			
United States Treasury Note/Bond			4.37%	8/31/2028	\$1,990,000	\$2,063,884			
United States Treasury Note/Bond			4.62%	10/15/2026	\$1,220,000	\$1,250,707			
United States Treasury Note/Bond			1.87%	7/31/2026	\$486,000	\$463,729			
United States Treasury Note/Bond			4.62%	11/15/2026	\$1,210,000	\$1,236,888			
United States Treasury Note/Bond			4.37%	11/30/2028	\$1,800,000	\$1,850,620			
United States Treasury Note/Bond			4.12%	6/15/2026	\$1,255,000	\$1,257,551			
United States Treasury Note/Bond			4.37%	12/15/2026	\$2,995,000	\$3,031,737			
United States Treasury Note/Bond			4.50%	7/15/2026	\$2,485,000	\$2,560,634			
United States Treasury Note/Bond			4.37%	8/15/2026	\$930,000	\$951,980			
United States Treasury Note/Bond			4.62%	9/15/2026	\$1,865,000	\$1,917,329			
United States Treasury Note/Bond			3.62%	5/15/2026	\$1,010,000	\$1,003,326			
US Bancorp			5.85%	10/21/2033	\$100,000	\$104,383			
US Bancorp			2.21%	1/27/2028	\$240,000	\$222,978			
US Bancorp			5.72%	10/21/2026	\$280,000	\$284,939			
US Bancorp			6.78%	10/26/2027	\$140,000	\$147,920			
US Dept of HUD			2.73%	8/1/2025	\$530,000	\$520,886			

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VCH Lease SA			1.73%	5/15/2025	\$166,684	\$162,734			
Ventas Realty LP			4.40%	1/15/2029	\$60,000	\$59,522			
Ventas Realty LP			3.50%	2/1/2025	\$60,000	\$59,499			
Ventas Realty LP			2.65%	1/15/2025	\$70,000	\$68,732			
Verizon Communications Inc			2.35%	3/15/2032	\$182,000	\$152,890			
Verizon Communications Inc			4.32%	9/21/2028	\$180,000	\$180,422			
Verizon Communications Inc			4.12%	3/16/2027	\$70,000	\$69,863			
Verizon Master Trust			1.53%	7/20/2028	\$595,000	\$573,414			
Verizon Master Trust			3.67%	1/22/2029	\$305,000	\$299,398			
Verizon Master Trust			5.23%	11/22/2027	\$155,000	\$155,244			
Verizon Master Trust			4.89%	4/13/2028	\$295,000	\$294,504			
Verizon Master Trust			5.16%	6/20/2029	\$120,000	\$121,656			
Verizon Master Trust			5.67%	11/20/2029	\$280,000	\$288,230			
Vermont Std Asst Corp			6.18%	4/30/2035	\$85,653	\$85,473			
Vermont Std Asst Corp			6.14%	7/28/2034	\$57,736	\$57,613			
Vermont Std Asst Corp			6.18%	4/30/2035	\$56,531	\$56,412			
Virginia Housing Development Authority 2016-A			3.10%	6/25/2041	\$480,239	\$441,130			
Volkswagen Auto Lease Trust 2023-A			5.81%	10/20/2026	\$345,000	\$349,901			
Volkswagen Auto Loan Enhanced Trust 2023-2			5.48%	12/20/2028	\$475,000	\$485,739			
Volkswagen Group of America Finance LLC			2.85%	9/26/2024	\$200,000	\$197,524			
Volkswagen Group of America Finance LLC			4.35%	6/8/2027	\$200,000	\$196,657			
Volkswagen Group of America Finance LLC			3.95%	6/6/2025	\$200,000	\$196,443			
Vulcan Materials Co			3.90%	4/1/2027	\$70,000	\$68,555			
Warnermedia Holdings Inc			4.05%	3/15/2029	\$200,000	\$192,227			
Warnermedia Holdings Inc			4.27%	3/15/2032	\$180,000	\$167,224			
Warnermedia Holdings Inc			3.75%	3/15/2027	\$140,000	\$135,801			
Warnermedia Holdings Inc			3.75%	3/15/2027	\$250,000	\$242,501			
Warnermedia Holdings Inc			3.63%	3/15/2025	\$110,000	\$108,814			
WEC Energy Group Inc			2.20%	12/15/2028	\$285,000	\$253,446			
WEC Energy Group Inc			5.15%	10/1/2027	\$220,000	\$226,180			
WEC Energy Group Inc			3.55%	6/15/2025	\$17,000	\$16,568			

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	(a)	(a)							
WEC Energy Group Inc			5.00%	9/27/2025	\$270,000	\$273,014			
Wells Fargo & Co			4.89%	7/25/2033	\$50,000	\$49,838			
Wells Fargo & Co			4.80%	7/25/2028	\$220,000	\$223,055			
Wells Fargo & Co			3.52%	3/24/2028	\$510,000	\$491,681			
Wells Fargo & Co			5.57%	7/25/2029	\$70,000	\$73,237			
Wells Fargo & Co			3.52%	3/24/2028	\$460,000	\$443,477			
Wells Fargo & Co			4.80%	7/25/2028	\$210,000	\$212,916			
Wells Fargo & Co			3.90%	4/25/2026	\$110,000	\$108,613			
Wells Fargo Commercial Mortgage Trust 2014-LC18			3.40%	12/15/2047	\$310,000	\$302,671			
Wells Fargo Commercial Mortgage Trust 2015-P2			3.80%	12/15/2048	\$100,000	\$96,816			
Wells Fargo Commercial Mortgage Trust 2016-BNK1			2.65%	8/15/2049	\$260,000	\$241,705			
Wells Fargo Commercial Mortgage Trust 2016-C35			2.67%	7/15/2048	\$393,485	\$373,973			
Wells Fargo Commercial Mortgage Trust 2016-LC24			2.68%	10/15/2049	\$255,472	\$241,381			
Wells Fargo Commercial Mortgage Trust 2016-NXS6			2.64%	11/15/2049	\$240,000	\$226,766			
Wells Fargo Commercial Mortgage Trust 2017-C38			3.45%	7/15/2050	\$375,000	\$353,488			
Wells Fargo Commercial Mortgage Trust 2017-C38			3.19%	7/15/2050	\$188,340	\$177,010			
Wells Fargo Commercial Mortgage Trust 2017-C39			3.15%	9/15/2050	\$115,000	\$108,194			
Wells Fargo Commercial Mortgage Trust 2017-C39			3.41%	9/15/2050	\$350,000	\$328,627			
Wells Fargo Commercial Mortgage Trust 2017-C39			3.15%	9/15/2050	\$320,000	\$301,060			
Wells Fargo Commercial Mortgage Trust 2017-C40			3.31%	10/15/2050	\$395,000	\$373,640			
Wells Fargo Commercial Mortgage Trust 2017-C42			3.58%	12/15/2050	\$370,000	\$340,158			
Wells Fargo Commercial Mortgage Trust 2018-C44			4.21%	5/15/2051	\$285,000	\$274,882			
Wells Fargo Commercial Mortgage Trust 2018-C48			4.30%	1/15/2052	\$325,000	\$314,919			
Welltower OP LLC			2.75%	1/15/2032	\$120,000	\$103,830			
Welltower OP LLC			2.05%	1/15/2029	\$110,000	\$97,852			
Welltower OP LLC			3.62%	3/15/2024	\$180,000	\$180,709			
Weyerhaeuser Co			4.75%	5/15/2026	\$160,000	\$160,262			
WFRBS Commercial Mortgage Trust 2014-C20			3.99%	5/15/2047	\$505,000	\$500,532			
WFRBS Commercial Mortgage Trust 2014-C22			3.75%	9/15/2057	\$200,000	\$195,900			
WFRBS Commercial Mortgage Trust 2014-C24			3.60%	11/15/2047	\$270,000	\$264,491			
Wheels Fleet Lease Funding 1 LLC			5.80%	4/18/2038	\$390,000	\$391,945			

Westinghouse Electric Company Savings Plan

Schedule of Investments in Contracts and Other Securities

As of December 31, 2023

Name of Issuer	Moody (a)	S&P (a)	Coupon (b)	Maturity Date	Par Amount	Investments at Fair Value	Wrapper Contracts at Fair Value	Difference Between Fair Value and Contract Value	Contract Value
Wheels Fleet Lease Funding 1 LLC			5.80%	4/18/2038	\$205,000	\$206,023			
Williams Cos Inc/The			5.65%	3/15/2033	\$100,000	\$106,331			
Williams Cos Inc/The			4.55%	6/24/2024	\$260,000	\$258,788			
Williams Cos Inc/The			3.90%	1/15/2025	\$60,000	\$60,124			
Williams Cos Inc/The			5.40%	3/2/2026	\$180,000	\$185,098			
Windermere Aviation LLC			2.35%	5/27/2026	\$46,995	\$45,258			
Wisconsin Public Service Corp			5.35%	11/10/2025	\$40,000	\$40,613			
WMRK Commercial Mortgage Trust 2022-WMRK			8.15%	11/15/2027	\$190,000	\$190,730			
World Omni Auto Receivables Trust 2020-B			0.63%	5/15/2025	\$9,079	\$9,062			
World Omni Auto Receivables Trust 2022-A			1.66%	5/17/2027	\$410,588	\$398,947			
World Omni Auto Receivables Trust 2022-C			3.66%	10/15/2027	\$235,000	\$231,167			
World Omni Auto Receivables Trust 2022-D			5.61%	2/15/2028	\$285,000	\$287,901			
World Omni Auto Receivables Trust 2023-A			4.83%	5/15/2028	\$345,000	\$345,113			
World Omni Auto Receivables Trust 2023-B			4.66%	5/15/2028	\$265,000	\$264,193			
World Omni Auto Receivables Trust 2023-D			5.79%	2/15/2029	\$340,000	\$349,884			
World Omni Select Auto Trust 2021-A			0.53%	3/15/2027	\$225,801	\$221,733			
World Omni Select Auto Trust 2023-A			5.65%	7/17/2028	\$495,000	\$499,849			
WRKCo Inc			3.90%	6/1/2028	\$330,000	\$316,278			
WRKCo Inc			3.00%	9/15/2024	\$130,000	\$128,664			
Xcel Energy Inc			1.75%	3/15/2027	\$175,000	\$160,597			
						\$287,467,034	\$287,467,034	\$17,477,617	\$304,944,652

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

(b) Interest rate resets or fluctuates periodically. Rate shown is the current rate as of December 31, 2023.

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

(d) Rate represents the yield as of December 31, 2023.

*Party-in-interest

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