

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	WENDY SCHICK DOUGALL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	STACIE NOONAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor AIG RETIREMENT BOARD ATTN HEAD OF GLOBAL BENEFITS 1271 AVENUE OF THE AMERICAS 11TH FLOOR NEW YORK, NY 10020-1304	3b Administrator's EIN 13-2592361																						
	3c Administrator's telephone number 212-770-3891																						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																						
5 Total number of participants at the beginning of the plan year	5 40741																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td>6a(1)</td><td style="text-align: right;">3424</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">1969</td></tr> <tr><td>6b</td><td style="text-align: right;">17828</td></tr> <tr><td>6c</td><td style="text-align: right;">15802</td></tr> <tr><td>6d</td><td style="text-align: right;">35599</td></tr> <tr><td>6e</td><td style="text-align: right;">3622</td></tr> <tr><td>6f</td><td style="text-align: right;">39221</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">0</td></tr> </table>			6a(1)	3424	6a(2)	1969	6b	17828	6c	15802	6d	35599	6e	3622	6f	39221	6g(1)		6g(2)		6h	0
6a(1)	3424																						
6a(2)	1969																						
6b	17828																						
6c	15802																						
6d	35599																						
6e	3622																						
6f	39221																						
6g(1)																							
6g(2)																							
6h	0																						
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																						
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H 1I																							
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																							

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 <u>0</u> (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)
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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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AMERICAN INTERNATIONAL GROUP, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	3228735341	
b	Actuarial value	2b	3228735341	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	21118	1743223239	1743223239
b	For terminated vested participants	16199	887686410	887686410
c	For active participants	3424	325770180	329778768
d	Total	40741	2956679829	2960688417
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.14 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	10470000	
c	Target normal cost	6c	10470000	

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary ANDREA J. DANCH, FSA Type or print name of actuary MERCER Firm name ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON, NJ 08540-6455 Address of the firm	09/26/2025 Date 23-04003 Most recent enrollment number 609-520-2578 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	772171658
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	72238782
9 Amount remaining (line 7 minus line 8)	0	699932876
10 Interest on line 9 using prior year's actual return of 8.74 %	0	61174133
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.06 %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	761107009

Part III Funding Percentages

14 Funding target attainment percentage	14	83.34 %
15 Adjusted funding target attainment percentage	15	109.05 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

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

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

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	10470000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	493060085	48067843	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	58537843	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	58537843	58537843
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE 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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN INTERNATIONAL GROUP, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARTISAN PARTNERS LTD PARTNERSHIP
30-0551775

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

BARINGS LLC

04-1590850

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

CARLYLE AVIATION FUND MGMT II LLC

82-1199316

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

CARLYLE AVIATION MGMT LTD

98-1114671

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

CARLYLE EUROPE PARTNERS

901 FIFTH AVENUE
SUITE 1200
SEATTLE, WA 98164

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

CBF MANAGER, L.P.

82-3608385

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

CRESTVIEW ADVISORS, LLC

36-4562205

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

FLF FUND I GP LIMITED

PO BOX309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS 1-1104 KY

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

FLF FUND II GP LIMITED

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

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

FLF FUND III GP LIMITED

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

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

FORTRESS CREDIT OPP V ADVISORS LLC

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

FRANKLIN TEMPLETON INVESTMENTS

94-3411725

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

GQG PARTNERS

58-1428634

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

HANCOCK TIMBERLAND FUND XII LP

04-3254942

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

HG VORA CAPITAL MANAGEMENT, LLC

98-1047317

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

INTERNATIONAL STANDARD ASSET

98-0676737

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

JP MORGAN HEDGE FUND SERVICES

1 BEACON STREET
20TH FLOOR
BOSTON, MA 02108

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

ORBIS FEE RESERVE (U.S.) LIMITED

ORBIS HOUSE 25 FRONT ST
HAMILTON, BERMUDA HM11 BM

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

ORBIS INVESTMENT MANAGEMENT LIMITED

98-0451139

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

OWL CREEK ADVISORS, L.L.C.

13-4177072

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

OWL CREEK ASSET MANAGEMENT, L.P.

13-4177075

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

PARSIFAL CAPITAL MGMT LP

83-1786984

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

RIDGEWOOD ENERGY CORPORATION

76-0036505

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

SAW MILL CAPITAL PARTNERS, L.P.

20-4120300

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

SEI TRUST

30-0551775

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

TPG PARTNERS VI, L.P.

26-1684644

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

TWO SIGMA ADVISERS, LP

13-4181471

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

VOLORIDGE INVESTMENT

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

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

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

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

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

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

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

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

CAMBRIDGE ASSOCIATES LLC

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	3148440	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TELUS HEALTH (US) LTD.

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	1942718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 50	NONE	1212411	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)

LEGAL&GENERAL INVESTMENT MANAGEMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1127509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	956738	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LOGAN CIRCLE PARTNERS, LP

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	920735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INCOME RESEARCH + MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	388592	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOLPUS WOODLANDS FUND IV, LP

35-2476495

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	365623	Yes ☐ No ☒

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

AON INVESTMENTS USA INC.

39584 TREASURY CENTER
CHICAGO, IL 60694-9500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	265194	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)

PRICE WATERHOUSE COOPERS

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	204950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	108329	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	104335	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	101610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	89065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT

20-2185976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	70769	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)

WELLINGTON MANAGEMENT COMPANY LLP

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	58026	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	29582	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADV. TRUST CO.

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	10179	Yes ☒ No ☐	Yes ☒ No ☐	0	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
ADVENT INTERNATIONAL CORPORATION 04-0284019		DID NOT PROVIDE VCOC
AFFINITY ASIA PACIFIC FUND III, L.P. WALKERS CORPORATE LIMITED 190 ELGIN AVENUE GEORGE TOWN, CAYMAN ISLANDS 1-19008 KY		DID NOT PROVIDE VCOC
ARES CORPORATE OPPORTUNITIES FUND I 26-1355733		DID NOT PROVIDE VCOC
BERKSHIRE FUND VII, L.P. 200 CLARENDON STREET BOSTON, MA 02116		DID NOT PROVIDE VCOC
CVC ASIA PACIFIC III 111 STRAND LONDON, ENGLAND WC2R 0AG GB		DID NOT PROVIDE VCOC
DARWIN PRIVATE EQUITY I LP FORSYTH HOUSE CROMAC SQUARE BELFAST BELFAST, UNITED KINGDOM BT2 8LA GB		DID NOT PROVIDE VCOC

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
GENNX360 CAPITAL PARTNERS, L.P. 32-0191996		DID NOT PROVIDE VCOC
GREEN EQUITY INVESTORS V, L.P. 20-5864271		DID NOT PROVIDE VCOC
OLYMPUS CAPITAL ASIA III (OFFSHORE) 485 MADISON AVE FLOOR 17 NEW YORK, NY 10022		DID NOT PROVIDE VCOC
OLYMPUS GROWTH FUND V, LP 485 MADISON AVE FLOOR 17 NEW YORK, NY 10022		DID NOT PROVIDE VCOC
PLATINUM EQUITY CAPITAL PARTNERS II 360 NORTH CRESCENT DRIVE BEVERLY HILLS, CA 90210		DID NOT PROVIDE VCOC
POLARIS VENTURE PARTNERS V, L.P. 1 MARINA PARK DRIVE BOSTON, MA 02210		DID NOT PROVIDE VCOC

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
PRESIDIO PARTNERS 2007, L.P. 2181 GREENWICH STREET SAN FRANCISCO, CA 94123 45-0565362		DID NOT PROVIDE VCOC
SHOREVIEW PARALLEL PARTNERS II, L.P. 20-8082149		DID NOT PROVIDE VCOC
SILVER LAKE PARTNERS III, L.P. 2775 SAND HILL ROAD SUITE 100 MENLO PARK, CA 94025		DID NOT PROVIDE VCOC

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN INTERNATIONAL GROUP, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL DISCOVERY TRUST			
b Name of sponsor of entity listed in (a): ARTISAN			
c EIN-PN 82-2101661-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32345478	
a Name of MTIA, CCT, PSA, or 103-12 IE: CITY OF LONDON			
b Name of sponsor of entity listed in (a): CITY OF LONDON			
c EIN-PN 82-6360347-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL EQUITY CIT CLASS E			
b Name of sponsor of entity listed in (a): GQG PARTNERS			
c EIN-PN 82-6251411-107	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21024202	
a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQTY - ACWI EX US FUND (USGT)			
b Name of sponsor of entity listed in (a): ARROWSTREET			
c EIN-PN 45-6500555-003	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19333711	
a Name of MTIA, CCT, PSA, or 103-12 IE: DAILY MSCI EMG MKTS INDX NL FUND			
b Name of sponsor of entity listed in (a): STATE STREET			
c EIN-PN 04-0025081-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11447624	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN INTERNATIONAL GROUP, INC. RETIREMENT PLAN		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.		D Employer Identification Number (EIN) 13-2592361

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	HELLAS II SUBORDINATED 144A 8-10,RUE MATHIAS HARDT LUXEMBOURG, LUXEMBOURG L-1717 LU	CR=6.00% MD=1/15/2015 \$275M FLOAT RATE NOTES ISSUED IN '06. LITIGANTS CLAIM ISSUER WAS INSOLVENT AT ISSUE

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

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

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

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

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

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

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

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN INTERNATIONAL GROUP, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.	D Employer Identification Number (EIN) 13-2592361	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	5935174
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	76363333	62168666
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	84114799	49584433
(2) U.S. Government securities	1c(2)	711765160	584391942
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	1643534552	1611689172
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	0	0
(B) Common	1c(4)(B)	119232637	136884277
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	60827960	64817304
(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)	17926826	19333711
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	187550411	160091640
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	435653408	423020182

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	3336969086	3117916501
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	116834299	146074846
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	116834299	146074846
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3220134787	2971841655

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	0	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	8027189	
(B) U.S. Government securities.....	2b(1)(B)	18063975	
(C) Corporate debt instruments.....	2b(1)(C)	80162120	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		106253284
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	12987469	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		12987469
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	2922462766	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	3119405933	
(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)	-17455248	
(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)		75635934
(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)		63617541
c Other income	2c		171227
d Total income. Add all income amounts in column (b) and enter total	2d		44267040

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	280251797	
(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)		280251797
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)	1942718	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	204950	
(5) Investment advisory and investment management fees	2i(5)	3413634	
(6) Bank or trust company trustee/custodial fees	2i(6)	1212411	
(7) Actuarial fees	2i(7)	101610	
(8) Legal fees	2i(8)	89065	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5343987	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		12308375
j Total expenses. Add all expense amounts in column (b) and enter total	2j		292560172

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-248293132
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **PRICEWATERHOUSECOOPERS**

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

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☒		2602475
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?	☒		75000000
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 551467.

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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan AMERICAN INTERNATIONAL GROUP, INC. RETIREMENT PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP, INC.				D Employer Identification Number (EIN) 13-2592361	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-1857445					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	960
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) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 4.0 % Private Equity: 8.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 71.0 %

High-Yield Debt: 1.0 % Real Assets: 5.0 % Cash or Cash Equivalents: 0.0 % Other: 11.0 %

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_____.

American International Group, Inc.

Retirement Plan

Financial Statements and Supplemental Schedules Required by ERISA
December 31, 2024 and 2023

American International Group, Inc. Retirement Plan

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



Report of Independent Auditors

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

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

We have performed an audit of the accompanying financial statements of American International Group, Inc. Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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



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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

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



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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2024, Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2024, and Schedule H, Line 4j, Schedule of Reportable Transactions for the year ended December 31, 2024 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

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

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

PricewaterhouseCoopers LLP

New York, New York
October 10, 2025

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value (Note 4)		
Short-term investments	\$ 49,584,433	\$ 84,114,799
U.S. government and government-sponsored securities	565,581,410	694,208,087
U.S. government-sponsored asset-backed securities	18,810,532	17,557,073
Non U.S. government bonds	47,379,972	34,832,415
Other asset-backed securities	38,887,899	31,803,873
Swaps	1,778,374	803,789
Foreign Currency	1,298	920
Corporate bonds	1,523,641,629	1,576,093,555
Common stocks	136,884,277	119,232,637
Commingled funds	47,938,684	45,918,646
Registered investment companies	160,091,640	187,550,411
Common collective trust funds	64,817,304	60,827,960
Private Equity	236,708,089	248,664,222
Hedge Funds	157,707,262	158,896,655
Total investments	3,049,812,803	3,260,505,042
Unrealized appreciation on derivative contracts (Note 4)		
Forward currency contracts	(142)	100,711
Total unrealized appreciation on derivative contracts	(142)	100,711
Receivables		
Due from broker for securities sold	18,504,649	20,660,262
Interest and dividends	27,812,609	27,257,647
Variation margin on futures contracts	872,597	22,071,029
Receivable from broker	3,680,044	-
Other receivables	11,298,767	6,374,395
Total receivables	62,168,666	76,363,333
Cash - noninterest bearing	5,935,174	-
Total assets	3,117,916,501	3,336,969,086
Liabilities		
Payables		
Accrued expenses	4,737,485	8,616,867
Written options	40,794	59,275
Due to broker for securities purchased	131,352,805	72,151,673
Payable to broker	-	21,839,781
Variation margin on futures contracts	7,472,336	12,267,347
Other payables	2,471,426	1,899,356
Total payables	146,074,846	116,834,299
Total liabilities	146,074,846	116,834,299
Net assets available for benefits	\$ 2,971,841,655	\$ 3,220,134,787

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
Additions/(reductions) to net assets		
Investment income/(loss)		
Net appreciation/(depreciation) in fair value of investments	\$ (53,355,785)	\$ 178,748,352
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	(21,745,717)	(21,012,283)
Forward currency contracts	(43,438)	155,207
Total net appreciation/(depreciation) on derivative contracts	(21,789,155)	(20,857,076)
Interest income	106,253,284	108,590,761
Dividend income	12,987,469	9,998,719
Total investment income/(loss)	44,095,813	276,480,756
Other income	171,227	520,245
Net additions/(reductions)	44,267,040	277,001,001
Deductions from net assets attributable to		
Benefits paid directly to plan participants	280,251,797	404,521,716
Premiums paid to Pension Benefit Guaranty Corporation	4,226,567	4,196,928
Administrative expenses, including professional fees (Note 10)	8,080,464	6,739,036
Other additions/(deductions)	1,344	(116,286)
Total deductions	292,560,172	415,341,394
Net increase/(decrease)	(248,293,132)	(138,340,393)
Net assets available for benefits:		
Beginning of year	3,220,134,787	3,358,475,180
End of year	\$ 2,971,841,655	\$ 3,220,134,787

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

1. Description of the Plan

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

General

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

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

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

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

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

Plan Benefits

Cash Balance

Prior to the Plan freeze, the cash balance benefit was determined based on monthly pay credits equal to the product of i) the eligible compensation received by the Plan participant while being an eligible employee and ii) 6%, plus monthly interest credits based on the 30-year treasury rates for October of the previous year. Compensation for the purpose of determining benefits under the cash balance formula included base pay, overtime pay, commissions and annual short-term incentive awards. Beginning January 1, 2016, only interest credits continue to be accrued to an individual participant's benefit value. For 2024 and 2023, the interest crediting rate was 4.94% and 4.02%, respectively.

Final Average Pay

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

The final average pay formula is determined as follows:

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

Payout

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

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

Death and Disability Benefits

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

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

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

For Grandfathered participants who earned compensation of \$92,823 in 2015 or less in the twelve calendar months prior to December 31, 2015, the pre-retirement death benefit is the greatest of the two formulations above that apply to all Grandfathered participants or a special pre-retirement death benefit equal to the actuarial equivalent of 40% of the participant’s accrued benefit under the Final Average Pay formula determined using Credited Service projected to age 65 or December 31, 2015 if earlier (reduced 2% for each year the spouse is more than five years younger than the participant) payable immediately.

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

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

American International Group, Inc. Retirement Plan
Notes to Financial Statements

Benefit Payments

Benefits paid directly to Plan participants are recorded upon distribution.

Cash – Noninterest Bearing

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

3. Certified Investment Information

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

American International Group, Inc. Retirement Plan
Notes to Financial Statements

	December 31, 2024	December 31, 2023
Assets		
Investments, at fair value		
Short-term investments	\$ 49,584,433	\$ 84,114,799
U.S. government and government-sponsored securities	565,581,410	694,208,087
U.S. government-sponsored asset-backed securities	18,810,532	17,557,073
Non U.S. government bonds	47,379,972	34,832,415
Other asset-backed securities	38,887,899	31,803,873
Swaps	1,778,374	803,789
Foreign Currency	1,298	920
Corporate bonds	1,523,641,628	1,576,093,555
Common stocks	136,884,277	119,232,637
Commingled funds	47,938,684	45,918,646
Registered investment companies	160,091,640	187,550,411
Common collective trust funds	64,817,304	60,827,960
Private Equity	236,708,089	248,664,222
Hedge Funds	157,707,262	158,896,655
Total investments	3,049,812,802	3,260,505,042
Unrealized appreciation on derivative contracts		
Forward currency contracts	(142)	100,711
Total unrealized appreciation on derivative contracts	(142)	100,711
Receivables		
Due from broker for securities sold	18,504,649	20,660,262
Interest and dividends	27,812,609	27,257,647
Variation margin on futures contracts	872,597	22,071,029
Receivable from broker	3,680,044	-
Other receivables	11,298,767	6,374,395
Total receivables	62,168,666	76,363,333
Cash - noninterest bearing	5,935,174	-
Total assets	3,117,916,500	3,336,969,086
Liabilities		
Payables		
Written options	40,794	59,275
Due to broker for securities purchased	131,352,805	72,151,673
Variation margin on futures contracts	7,472,336	12,267,347
Other payables	2,471,426	1,899,356
Total payables	141,337,361	86,377,651
Total liabilities	141,337,361	86,377,651
Net Investments	\$ 2,976,579,139	\$ 3,250,591,435

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

	<u>2024</u>
Net appreciation/(depreciation) in fair value of investments	\$ (53,355,785)
Net appreciation/(depreciation) on derivative contracts	
Futures contracts	(21,745,717)
Forward currency contracts	(43,438)
Interest income	106,253,284
Dividend income	12,987,469
Net investment activity	<u>\$ 44,095,813</u>

In addition, all investment balances and information included in the supplemental schedules required by ERISA and in Note 4 were certified by the Trustee except for the classification of each investment under ASC 820 as of December 31, 2024 and 2023, as disclosed in Note 4 and the ERISA required Supplemental Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible.

4. Fair Value Measurements

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

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

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

The following are descriptions of the valuation methodologies used for instruments carried at fair value in the Plan; the methods described may produce a fair value calculation that may not be indicative of net

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

Short-Term Investments

Short-term investments consist of short-term investment funds (“STIF”) which are money market funds that have a net asset value (“NAV”) calculated daily. The carrying values of short-term investments approximate fair value because of the relatively short period of time between origination and expected realization and their limited exposure to credit risk. The Plan’s investment portfolio includes short-term investments classified in Level 1 of the fair value hierarchy at December 31, 2024 and 2023.

Fixed Income Securities

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

The Plan’s investment portfolio includes fixed income securities classified in Level 1, 2 and 3 of the fair value hierarchy at December 31, 2024 and 2023.

Equity Securities

The fair value of marketable equity securities, including common stock and preferred stock, is determined by obtaining quoted prices in active markets at the measurement date. Market price data is generally obtained from exchange or dealer markets. The Plan’s equity securities were classified in Level 1 of the fair value hierarchy at December 31, 2024 and 2023.

Registered Investment Companies

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

share is calculated daily by each fund based on observable market values of the underlying securities within each fund, is quoted in active markets and may be redeemed daily. The investments in registered investment companies were classified in Level 1 and Level 2 of the fair value hierarchy held at December 31, 2024 and 2023.

Common Collective Trust Funds and Commingled Funds

Investments in common collective trust funds and commingled funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the issuer. Accordingly, the investments in common collective trust funds and commingled funds held at December 31, 2024 and 2023 were excluded from the leveling table.

Alternative Investments

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

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

Investments in hedge funds and private equity funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the general partner, investment manager, or from the annual audited financial statements provided by the fund managers. Observable market data and due diligence procedures are also considered and performed in validating the appropriateness of using the net asset value as a fair value measurement. Accordingly, the investments in hedge funds and private equity funds held at December 31, 2024 and 2023 were excluded from the leveling table.

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

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Notes to Financial Statements

Open Futures Contracts

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specific grade or type of commodity or a financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. The Plan uses futures contracts to manage market exposure. Upon entering a futures contract, the Plan is required to deposit, either in cash or securities, an amount equal to a certain percentage of the notional value of the contract. Pursuant to the futures contract, the Plan agrees to receive from, or pay to, the broker an amount of cash equal to the daily fluctuation in the value of the futures contract. Such receipts or payments are known as “variation margin” which are settled daily and are included as unrealized appreciation (depreciation) on investments in futures contracts and are included in the Plan’s investment income.

The Plan recognizes a realized gain or loss when the contract is closed. Net realized gains (losses) on futures contracts amounted to \$(15,145,979) and \$30,815,965 for the years ended December 31, 2024 and 2023, respectively. The net depreciation in fair value of futures contracts on the Statements of Changes in Net Assets Available for Benefits includes both realized and unrealized losses.

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

A summary of the open futures contracts as of December 31, 2024, is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Value and Unrealized Appreciation (Depreciation)
US 2YR NOTE (CBT)	Us 2Yr Note (Cbt)	Long	3/31/2025	12,336,563	-4,366
US 5YR NOTE (CBT)	Us 5Yr Note (Cbt)	Long	3/31/2025	15,839,399	-114,010
US 10YR NOTE (CBT)	Us 10Yr Note (Cbt)	Long	3/20/2025	4,023,750	-60,414
US 10YR ULTRA FUT	Us 10Yr Ultra Fut	Long	3/20/2025	4,118,563	-72,266
US ULTRA BOND CBT	Us Ultra Bond Cbt	Long	3/20/2025	34,482,813	-1,438,877
US 2YR NOTE (CBT)	Us 2Yr Note (Cbt)	Long	3/31/2025	20,355,328	-20,109
US LONG BOND(CBT)	Us Long Bond(Cbt)	Long	3/20/2025	341,531	-7,336
US 10YR ULTRA FUT	Us 10Yr Ultra Fut	Long	3/20/2025	667,875	-7,875
US 5YR NOTE (CBT)	Us 5Yr Note (Cbt)	Short	3/31/2025	(11,906,125)	46,375
US 10YR NOTE (CBT)	Us 10Yr Note (Cbt)	Short	3/20/2025	(10,875,000)	107,031
US ULTRA BOND CBT	Us Ultra Bond Cbt	Short	3/20/2025	(17,598,125)	705,475
US 2YR NOTE (CBT)	Us 2Yr Note (Cbt)	Long	3/31/2025	44,411,625	13,715
US 5YR NOTE (CBT)	Us 5Yr Note (Cbt)	Long	3/31/2025	106,198,383	-744,977
US LONG BOND(CBT)	Us Long Bond(Cbt)	Long	3/20/2025	22,313,375	-322,720
US 10YR NOTE (CBT)	Us 10Yr Note (Cbt)	Long	3/20/2025	101,572,501	-1,511,702
US 10YR ULTRA FUT	Us 10Yr Ultra Fut	Long	3/20/2025	76,583,001	-1,061,345
US ULTRA BOND CBT	Us Ultra Bond Cbt	Long	3/20/2025	47,324,689	-1,981,970
US 10YR ULTRA FUT	Us 10Yr Ultra Fut	Long	3/20/2025	8,905,001	-124,368
				459,095,147	\$(6,599,739)

The Plan held futures contracts with an average notional value of \$531,515,356 for long contracts and \$(72,037,756) for short contracts during the year.

American International Group, Inc. Retirement Plan
Notes to Financial Statements

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

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

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

Forward Currency Contracts

The Plan may enter into forward currency contracts primarily to hedge against foreign currency exchange rate risks on its non-U. S dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward currency contracts exchanges rates at the dates of entry in the contracts and the forward rates at the reporting date is included in the Plan's statement of net assets available for benefits. Realized and unrealized gains and losses are included on the Statements of Changes in Net Assets Available for Benefits. These instruments involve market risk, credit Risk, or both kinds of risks in excess of the amount recognized in the statement of net assets. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates. At December 31, 2024, the Plan had the following forward currency contracts:

Currency Purchased	Currency Sold	Counter Party	Settlement Date	Unrealized Appreciation/ (Depreciation)
BRL 4,032,809	USD 697,718	Citi Bank	2/4/2025	(48,818)
USD 1,641,633	CAD 2,302,313	Citi Bank	1/15/2025	40,049
USD 960,534	CNY 6,895,863	Citi Bank	1/17/2025	14,861
INR 247,032,361	USD 2,920,159	Citi Bank	1/17/2025	(39,049)
USD 1,674,920	INR 142,894,246	Citi Bank	1/17/2025	8,361
INR 143,544,767	USD 1,674,920	Citi Bank	3/21/2025	(9,793)
USD 116,234	MXN 2,366,513	Citi Bank	2/11/2025	3,187
USD 326,203	MXN 6,683,111	Citi Bank	3/19/2025	8,890
USD 808,487	TWD 21,677,687	Citi Bank	1/22/2025	18,762
TWD 3,546,920	USD 109,076	Citi Bank	1/22/2025	(712)
USD 233,592	TWD 7,483,599	Citi Bank	4/25/2025	4,120
TOTAL				(142)

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Notes to Financial Statements

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

Realized and unrealized gains (losses) of \$57,415 and \$(142) respectively, on forward currency contracts entered during the year ended December 31, 2024 by the Plan are recorded in net appreciation/(depreciation) of investments on the Statements of Changes in Net Assets Available for Benefits.

The Plan held forward currency contracts with an average notional value of \$14,255,000 and \$12,745,622 for 2024 and 2023 respectively.

Master Netting Agreements

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

The following presents the Plan's net exposure to derivative assets and liabilities, by financial instrument type, available for offset and net of collateral under Master Agreements at December 31, 2024:

Derivative Type	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Net Exposure
Foreign currency contracts	\$ 98,230	\$ (98,372)	\$ -	\$ -	\$ (142)
Futures	\$ 872,597	\$ (7,472,336)	\$ -	\$ 6,599,739	\$ -
Total	\$ 970,827	\$ (7,570,708)	\$ -	\$ 6,599,739	\$ (142)

American International Group, Inc. Retirement Plan
Notes to Financial Statements

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

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

Incorporation of Credit Risk in Fair Value Measurements

- Own Credit Risk: Fair value measurements for over the counter ("OTC") derivatives incorporate the Plan's own credit risk by determining the explicit charge by each counterparty to protect against its net credit exposure to the Plan at the measurement date by reference to observable AIG credit default swap spreads, among other criteria, recognizing that the assets are not AIG assets, as they are held in a trust for the benefit of Plan participants.
- Counterparty Credit Risk: Fair value measurements for OTC derivatives incorporate counterparty credit risk by determining the explicit cost for the Plan to protect against its net credit exposure to each counterparty at the measurement date by reference to observable counterparty credit default swap spreads.
- Investments with Off-Balance Sheet Risk: The Plan maintains an overall risk-management strategy that incorporates the use of exchange traded and OTC derivative instruments to mitigate the risk of a decline in the funding status of the Plan due to interest rate changes, as well to manage currency risk and market exposures. Derivative instruments utilized by the Plan include interest rate swaps, total return swaps, credit default swaps, options, swaptions, futures and forward contracts. Derivatives outstanding at December 31, 2024, and December 31, 2023, were futures, options, forward contracts, and credit default swaps.

Assets and Liabilities Measured at Fair Value

The following tables present information about assets and liabilities measured at fair value and indicate the level of the fair value measurement based on the observability of the inputs used at December 31, 2024 and 2023, respectively.

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December 31, 2024

	Level 1	Level 2	Level 3	Total at December 31, 2024
Assets				
Investments				
Short-term investments	\$ 49,584,433	\$ -	\$ -	\$ 49,584,433
Fixed income securities				
U.S. government and government-sponsored securities (a)	21,574,706	539,565,838	4,440,866	565,581,410
U.S. Government and government-sponsored securities	-	18,810,532	-	18,810,532
Non U.S. government bonds	-	47,379,972	-	47,379,972
Foreign Currency	1,298	-	-	1,298
Other asset-backed securities	-	38,174,138	713,761	38,887,899
Corporate bonds	93,863,627	1,429,590,508	187,494	1,523,641,629
Common stocks	136,884,277	-	-	136,884,277
Registered investment companies	30,243,841	129,847,799	-	160,091,640
Swaps	-	1,778,374	-	1,778,374
Total Investments	332,152,182	2,205,147,161	5,342,121	2,542,641,464
Receivables				
Forward currency contracts	-	(142)	-	(142)
Variation margin on futures contracts	872,597	-	-	872,597
Total Receivables	872,597	(142)	-	872,455
Total Assets	333,024,779	2,205,147,019	5,342,121	2,543,513,919
Liabilities				
Payables				
Written options	-	40,794	-	40,794
Variation margin on futures contracts	7,472,336	-	-	7,472,336
Total Payables	7,472,336	40,794	-	7,513,130
Total Liabilities	7,472,336	40,794	-	7,513,130
Total	325,552,443	2,205,106,225	5,342,121	2,536,000,789
Other Investments Measured at Net Asset Value				
Commingled funds				47,938,684
Common collective trust funds				64,817,304
Hedge funds				157,707,262
Private equity funds				236,708,089
Total Other Investments Measured at Net Asset Value				507,171,339
Total Investments at Fair Value				\$ 3,043,172,128

(a) Includes collateral held for futures of approximately \$12 million.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

December 31, 2023

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

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

The following tables present changes during 2024 and 2023 in Level 3 investments measured at fair value related to the Level 3 assets and liabilities at December 31, 2024 and 2023, respectively:

		December 31, 2024			
		Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments					
	Fixed income securities	\$ -	\$ (3,254,911)	\$ -	\$ (1,498,935)
Total		\$ -	\$ (3,254,911)	\$ -	\$ (1,498,935)

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

Transfers of Level 3 Assets

During the year ended December 31, 2024 transfers out of Level 3 assets and into level 2 include investments in U.S. government and government-sponsored securities. Transfers were primarily the result of using observable pricing information that reflects the fair value of those securities.

Quantitative Information about Level 3 Fair Value Measurements

The following tables present information about the significant unobservable inputs used for recurring fair value measurements for certain Level 3 investments, and includes only those instruments for which information about the inputs is reasonably available, such as data from pricing vendors and valuation models from the investment manager at December 31, 2024 and 2023, respectively:

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Notes to Financial Statements

Assets:		Fair Value at December 31, 2024	Valuation Technique	Unobservable Input	Range
Fixed income securities	U.S Government and government-sponsored securities	\$ 4,440,866	Discounted Cash Flow	Yield (a)	5.37% to 6.06%
	Other asset-backed securities	\$ 713,761			
	Corporate Bonds	\$ 187,494			
Total fixed income securities		<u>\$ 5,342,121</u>			

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

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

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

Sensitivity to Changes in Unobservable Inputs

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

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

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

Investments carried at fair value using net asset value per share

The following table includes information related to the Plan's investments in private equity funds, hedge funds, common collective trust funds and commingled funds that calculate net asset value per share (or its equivalent) and the unfunded commitments. For these investments, which are measured at fair value at December 31, 2024 and 2023, the net asset value per share is used as a practical expedient for fair value.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Investment Category Includes		As of December 31, 2024		As of December 31, 2023	
		Fair Value Using Net Asset Value	Unfunded Commitments	Fair Value Using Net Asset Value	Unfunded Commitments
Investment Category					
<i>Private equity funds</i>					
Leveraged Buyout	A strategy focused on acquiring companies using a high percentage of debt relative to equity, enabling the acquirer to make a large acquisition without committing a lot of capital.	\$ 5,749,181	\$ 5,364,333	\$ 7,072,515	\$ 6,132,939
Venture capital	A strategy focused on investing in start-up firms and small businesses with perceived long-term growth potential expected to generate a return through an eventual realization event, such as an initial public offering or sale of the Company.	5,392,406	189,600	5,452,725	189,600
Other	Energy, multi-strategy, debt related, and industry-focused strategies.	175,324,272	60,719,241	184,333,724	77,212,550
Real Estate	A private fund which pools investor capital to acquire properties in the fund's strategy, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	-	-	-	-
Timberland	A private fund which pools investor capital to acquire timberland properties, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	50,242,230	11,521,044	51,805,258	11,521,044
Total private equity funds		\$ 236,708,089	\$ 77,794,218	\$ 248,664,222	\$ 95,056,133
<i>Hedge funds</i>					
Event-driven	Event Driven strategies are those in which the catalyst to unlocking value includes a corporate event such as a merger, spinoff, liquidation or restructuring.	\$ 32,921,935	-	\$ 49,352,764	-
Long-short Equity	Long/Short Equity strategies involve the purchase of public equities on the long side which managers believe will appreciate and the sale (short) of securities with the intention of hedging, reducing risk, or generating absolute profit.	23,369,494	-	20,388,819	-
Relative value	Relative Value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	31,665,413	-	35,845,591	-
Multi-strategy	Multi-Strategy managers allocate capital across a number of discrete strategies, each of which has a team specializing in their respective area. Strategies can range from quantitative (e.g. statistical arbitrage, trend-following) to qualitative (e.g. convertible arbitrage, long/short equity, credit, discretionary macro). Multi-Strategy funds benefit from diversification across the strategies, which should reduce strategy and asset class specific risk compared to standalone strategies.	58,236,746	-	42,877,577	-
Tactical Trading	Tactical Trading strategies may be long or short at any given time, but with generally little long-term directionality. They can be driven by fundamental or price based signals that are implemented by either human discretion or systems. All asset classes are traded in Tactical Trading strategies, but there is particular emphasis on fixed income, FX, commodities, equity indices, and derivatives related to all of the above.	11,513,674	-	10,431,904	-
Total hedge funds		\$ 157,707,262	\$ -	\$ 158,896,655	\$ -
<i>Common collective trust funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	64,817,304	-	60,827,960	-
Total common collective trust funds		\$ 64,817,304	\$ -	\$ 60,827,960	\$ -
<i>Commingled funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	47,938,684	-	45,918,646	-
Fixed Income	Long-only strategies that invest in fixed income securities in U.S. and global markets.	-	-	-	-
Total commingled funds		\$ 47,938,684	\$ -	\$ 45,918,646	\$ -
Total private equity, hedge funds, common collective and commingled funds		\$ 507,171,339	\$ 77,794,218	\$ 514,307,483	\$ 95,056,133

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

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

Common collective trust fund investments included above are redeemable daily and require a one-day notice to the fund manager.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Commingled fund investments included above are redeemable daily or semi-monthly and require notice to the fund manager ranging from one to nine days.

5. Tax Status

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

Tax positions taken by the Plan must be evaluated and a tax liability (or asset) recognized if Plan management deems it more-likely-than-not that the Plan has taken an uncertain position that would not be sustained upon examination by the IRS. As of December 31, 2024, Plan management determined that there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

Pursuant to certain provisions of the IRC and state tax statutes, a portion of the income generated by the Trust is subject to an unrelated business income tax ("UBIT"). The Trust is potentially subject to UBIT examinations by the IRS and by various U.S. states, however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2017. The Plan is subject to routine audits by the IRS. Currently, the Plan is not undergoing an IRS audit.

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

6. Actuarial Present Value of Accumulated Plan Benefits

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

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

The actuarial present value of accumulated plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts

American International Group, Inc. Retirement Plan

Notes to Financial Statements

for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits under the Plan was calculated by consulting actuaries. This computation was based on employee data as of January 1 of the Plan year. The more significant assumptions underlying the actuarial computations of the present value of accumulated plan benefits for the years ended December 31, 2022 and December 31, 2023 (which are presented for convenience purposes as of January 1, 2023 and January 1, 2024 in the accompanying financial statements are as follows:

Mortality	Pri-2012 White Collar Annuitant, Contingent Annuitant and non-annuitant mortality tables projected using the AIG improvement scale.
Investment return	6.50% per annum for 2024 and 6.25% for 2023
Retirement age	Based on retirement probability for various age ranges from ages 55 through 75

The computations of the actuarial present value accumulated plan benefits were made as of January 1, 2024 and 2023. Had the valuations been performed as of December 31, there would be no material differences.

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2024 as follows:

	January 1, 2024
Vested benefits	
Participants currently receiving payments	\$ 1,626,031,811
Other participants	1,039,944,733
Total vested benefits	<u>2,665,976,544</u>
Nonvested benefits	<u>3,725,783</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 2,669,702,327</u></u>

The change in the present value of accumulated plan benefits for the year ended January 1, 2024 was as follows:

	January 1, 2023 to January 1, 2024
Actuarial present value of accumulated plan benefits at beginning of year	\$ 2,970,727,594
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	(6,782,657)
Increase for interest due to decrease in discount period	171,975,729
Benefits paid	(404,521,716)
Change in actuarial assumptions	(61,696,623)
Net increase	<u>(301,025,267)</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 2,669,702,327</u></u>

7. Funding Policy

The Plan is subject to ERISA's minimum funding requirements, which is calculated by Mercer, the Plan's actuary, in accordance with the Pension Protection Act ("PPA") enacted in 2006. The PPA defines the minimum funding contribution calculation as the sum of the target normal cost of the Plan for the Plan year, the shortfall amortization charge, and the waiver amortization charge. Amounts in excess of the maximum deductible amount would be subject to an excise tax and may not be deductible under the Code. The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the ERISA minimum funding standard. No contributions were required as the Plan is overfunded. Contributions, if any, above the minimum required amount are at the discretion of the Company.

8. Plan Termination

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

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

To the extent unfunded vested benefits remain, the Pension Benefit Guaranty Corporation (the "PBGC") would take over the Plan and pay certain benefits under the Plan to participants, up to specified limitations, as described under ERISA. For the 2024 and 2023 Plan years, the maximum guaranteed monthly and annual benefits for a single life annuity payable beginning at age 65 were approximately \$7,108 or \$ 85,296, and approximately \$6,750 or \$81,000, respectively. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees as described above.

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

9. Administrative Expenses

Administrative expenses include the Plan's investment management fees associated with C/A, as well as custodian/trustee fees associated with SSB. For the years ended December 31, 2024 and 2023, investment management fees of \$3,188,843 and \$3,226,209, respectively, were incurred by the Plan, and \$965,695 and \$962,716 of Trustee fees were incurred by the Plan for the same years.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

All other administrative expenses, including actuarial fees, audit fees, professional fees and PBGC premiums were paid by the Plan for the 2024 and 2023 Plan years.

10. Related Party Transactions and Party-in-interest

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

11. Risks and Uncertainties

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

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

12. Voluntary Early Retirement Program

During the spring of 2024, the Company offered a voluntary early retirement program to 1,922 employees who met certain age and service requirements, and subject to the Company's approval of an employee's application to participate in the program. Approximately 1,090 of the eligible employees applied and were approved for participation in the program. The retirements under the program began on June 30, 2024 and continued through the remainder of that year.

13. Subsequent Events

The Plan's management evaluated subsequent events through October 10, 2025, the date on which the financial statements were available to be issued and concluded that no additional disclosures were required.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34	29 2,515	53 7,632									82 5,823
35–39	39 3,050	116 13,566	96 23,761	2							253
40–44	55 4,092	162 18,323	241 30,928	86 46,436							544 26,913
45–49	41 3,939	131 24,072	191 39,363	97 48,653	35 69,892	1					496
50–54	42 5,387	106 27,957	172 45,747	122 72,986	69 94,045	31 108,188	8				550
55–59	31 3,063	113 23,021	154 53,150	134 86,671	97 127,514	58 144,402	43 136,607	4			634
60–64	19	64 22,703	135 66,632	116 104,012	95 141,730	50 198,871	56 221,616	35 225,812			570
65–69	10	31 31,250	55 83,346	54 128,052	38 190,749	24 253,826	13	18	1		244
70 & up		13	6	13	10	4	2	1	2		51
Total	266	789	1,050	624	344	168	122	58	3		3,424 66,430

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is the average cash balance account at January 1, 2024. Average cash balance account is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2024 funding valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Full Yield Curve	
• Look-back months	0	
• Effective interest rate	5.14%	
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 Employee and Healthy mortality tables, adjusted back to 2006, projected with mortality improvement scale MP-2021.	
Other economic assumptions		
• Expected expenses	\$10.47 million added to current year normal cost. This assumption is equal to the expected investment expenses of \$3.24 million plus \$7.23 million in expected administrative expenses and PBGC flat and variable rate premiums.	
• Cash balance interest credit	4.94% per year. This assumption is based on the current crediting rate used by the plan.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum rather than valuing the lump sum payment. This annuity is valued based on the funding interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality.	
Demographic assumptions		
• Withdrawal	Table A. This assumption is based on an experience study covering the period 2014 to 2018.	
• Disability incidence	Rates follow on Table B.	
• Retirement age	Rates follow on Table C. This assumption is based on an experience study covering the period 2014 to 2018.	
• Benefit commencement age for		
— Future vested deferred	65	
— Current vested deferred	65	
• Spouse assumptions	Male participants	Female participants
— Percentage married	80%	50%
— Spouse age difference	3 years younger	3 years older
• HSB post-retirement (pre-65) death benefit	Liabilities for retirement benefits are increased 5% to reflect the cost of this benefit.	

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

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

Table of sample rates

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

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

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

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

Actuarial methods**Asset methods**

The asset valuation method is the fair market value.

Participant methods

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

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

Minimum funding methods – Effective January 1, 2008

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

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

A detailed description of the calculation follows:

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

American International Group, Inc. Retirement Plan
Schedule H, Line 4j, Schedule of Reportable Transactions
For the year ended December 31, 2024

(A) Identity of Party	(B) Description of Asset		# of		# of		(E) Lease	(F) Expenses	(H) Current Value of Asset			
	Rate	Maturity Date	purchases	(C) Purchase Price	sales	(D) Selling Price	Rental	Incurred	(G) Cost of Asset	# total	on Transaction Date	(I) Gain/Loss
SINGLE												
SERIES												
State Street Bank & Trust Co.												
GOVERNMENT STIF 18			1,319	1,488,751,151	784	1,522,689,559			1,522,689,559	2,103	3,011,440,711	
US Government Securities												
US Treasury	2.50%	2/15/2046	26	124,766,464	30	145,953,627			149,295,513	56	270,720,091	(3,341,887)
US Treasury	3.00%	2/15/2048	15	106,674,474	13	98,545,125			99,265,626	28	205,219,599	(720,501)
US Treasury	3.38%	11/15/2048	33	115,336,941	32	110,273,281			110,494,332	65	225,610,222	(221,051)
US Treasury	1.75%	8/15/2041	36	244,115,102	39	252,801,013			253,873,920	75	496,916,115	(1,072,907)
US Treasury	2.00%	11/15/2041	31	148,221,581	31	148,127,531			148,720,245	62	296,349,113	(592,713)
US Treasury	2.38%	2/15/2042	33	465,162,111	33	464,856,906			464,739,531	66	930,019,017	117,375
US Treasury	3.38%	8/15/2042	32	172,394,938	32	172,331,828			172,790,881	64	344,726,766	(459,053)
US Treasury	4.00%	11/15/2042	36	331,207,113	36	331,098,281			331,123,018	72	662,305,394	(24,737)
US Treasury	4.75%	11/15/2053	259	136,078,700	238	134,685,788			135,903,642	497	270,764,488	(1,217,854)
US Treasury	4.75%	11/15/2043	80	112,638,643	73	118,249,151			118,652,054	153	230,887,794	(402,903)
US Treasury	4.25%	2/15/2054	257	159,335,249	179	164,047,331			158,852,980	436	323,382,579	5,194,351
US Treasury	4.63%	5/15/2054	265	299,453,007	234	287,843,484			293,122,771	499	587,296,491	(5,279,287)
US Treasury	4.63%	5/15/2044	90	265,259,111	60	257,960,002			257,759,208	150	523,219,113	200,793
US Treasury	4.25%	8/15/2054	117	129,463,589	84	43,419,916			43,854,451	201	172,883,505	(434,535)
US Treasury	4.13%	8/15/2044	121	520,270,891	56	466,207,716			468,235,165	177	986,478,607	(2,027,449)
US Treasury	3.88%	8/15/2033	45	121,412,824	48	121,767,341			122,097,236	93	243,180,164	(329,895)
US Treasury	4.00%	2/15/2034	198	272,997,716	133	265,155,357			265,290,693	331	538,153,074	(135,336)
US Treasury	4.38%	5/15/2034	115	117,214,656	79	114,580,493			114,257,056	194	231,795,149	323,437
Registered Investment company												
REGISTERED INVESTMENT COMPANY			104	103,966,338	85	104,116,615			104,116,615	189	208,082,953	(68)

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

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

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2024	
2 Assets:	
a Market value.....	2a 3,228,735,341
b Actuarial value.....	2b 3,228,735,341
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	21,118 1,743,223,239 1,743,223,239
b For terminated vested participants	16,199 887,686,410 887,686,410
c For active participants.....	3,424 325,770,180 329,778,768
d Total.....	40,741 2,956,679,829 2,960,688,417
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate.....	5 5.14 %
6 Target normal cost	
a Present value of current plan year accruals	6a 0
b Expected plan-related expenses	6b 10,470,000
c Target normal cost	6c 10,470,000

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	9/26/2025 Date
ANDREA J. DANCH, FSA	Type or print name of actuary	2304003 Most recent enrollment number
MERCER	Firm name	609-520-2578 Telephone number (including area code)
ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON NJ 08540-6455	Address of the firm	

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

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

Schedule SB (Form 5500) 2024
v. 240311

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	772,171,658
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	72,238,782
9 Amount remaining (line 7 minus line 8)	0	699,932,876
10 Interest on line 9 using prior year's actual return of <u>8.74</u> %	0	61,174,133
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.06</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	761,107,009

Part III Funding Percentages

14 Funding target attainment percentage	14	83.34 %
15 Adjusted funding target attainment percentage	15	109.05 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

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

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

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: % 2nd segment: % 3rd segment: % ☒ N/A, full yield curve used	
b	Applicable month (enter code).....		21b 60
22	Weighted average retirement age		22 60
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years		28 0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....		29 0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....		30 0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....		31a 10,470,000
b	Excess assets, if applicable, but not greater than line 31a		31b 0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	493,060,085	48,067,843
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 58,537,843
35	Balances elected for use to offset funding requirement	0	58,537,843
36	Additional cash requirement (line 34 minus line 35).....		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

Schedule SB, line 22 — Description of Weighted Average Retirement Age

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

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

Plan: American International Group, Inc. Retirement Plan
EIN/PN: 13-2592361/002
Valuation Date: 01/01/2024

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	12,764,198	14,081,794	178,591,713	205,437,705
2025	15,322,837	9,479,953	172,670,030	197,472,820
2026	17,393,003	15,350,768	167,315,974	200,059,745
2027	20,028,336	22,500,256	161,779,033	204,307,625
2028	21,513,204	29,212,288	155,953,211	206,678,703
2029	22,563,557	36,522,526	149,901,954	208,988,037
2030	23,271,008	42,948,420	143,702,949	209,922,377
2031	23,745,503	47,922,796	137,225,226	208,893,525
2032	23,965,733	53,032,977	130,653,334	207,652,044
2033	24,020,543	57,605,150	123,907,302	205,532,995
2034	23,902,470	61,741,224	117,027,425	202,671,119
2035	23,754,685	65,618,034	110,073,534	199,446,253
2036	23,528,286	69,290,342	103,055,542	195,874,170
2037	23,252,298	71,849,011	96,009,758	191,111,067
2038	22,939,248	73,990,327	88,960,453	185,890,028
2039	22,570,230	75,878,482	81,962,605	180,411,317
2040	22,101,966	77,246,822	75,067,287	174,416,075
2041	21,571,869	78,139,000	68,317,635	168,028,504
2042	20,998,359	78,582,982	61,757,249	161,338,590
2043	20,419,922	78,632,658	55,435,697	154,488,277
2044	19,827,286	78,695,000	49,396,672	147,918,958
2045	19,166,408	78,323,606	43,676,010	141,166,024
2046	18,417,745	77,740,186	38,310,751	134,468,682
2047	17,617,498	76,546,534	33,330,121	127,494,153
2048	16,742,776	75,021,196	28,739,064	120,503,036
2049	15,834,419	73,231,853	24,560,719	113,626,991
2050	14,883,875	70,788,228	20,819,417	106,491,520
2051	13,889,297	67,896,282	17,498,492	99,284,071
2052	12,899,236	64,842,654	14,583,010	92,324,900
2053	11,916,132	61,523,653	12,054,265	85,494,050
2054	10,950,711	57,968,498	9,887,314	78,806,523
2055	10,012,076	54,374,791	8,052,538	72,439,405
2056	9,109,072	50,691,353	6,517,284	66,317,709
2057	8,247,827	46,980,134	5,247,317	60,475,278
2058	7,432,456	43,267,559	4,208,385	54,908,400
2059	6,666,876	39,627,417	3,367,273	49,661,566
2060	5,952,504	36,102,873	2,692,792	44,748,169
2061	5,290,309	32,725,604	2,156,484	40,172,397
2062	4,680,992	29,514,921	1,733,011	35,928,924
2063	4,123,100	26,485,714	1,400,343	32,009,157
2064	3,615,190	23,648,749	1,139,759	28,403,698
2065	3,155,179	21,009,454	935,713	25,100,346
2066	2,740,540	18,569,390	775,564	22,085,494
2067	2,368,277	16,326,745	649,234	19,344,256
2068	2,035,529	14,277,210	548,790	16,861,529
2069	1,739,225	12,414,207	468,074	14,621,506
2070	1,476,505	10,729,935	402,383	12,608,823
2071	1,244,657	9,215,655	348,185	10,808,497
2072	1,041,163	7,862,135	302,870	9,206,168
2073	863,681	6,659,860	264,503	7,788,044

American International Group, Inc. Retirement Plan

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible As of December 31, 2024

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible December 31, 2024											
(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of renegotiation, and other material items											
(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
							(e) Principal	(f) Interest		(h) Principal	(i) Interest
	Hellas Telecommunications II SCA 9-10, rue Mathias Hardt L-1717 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,455	-	-	1,472,690	1,450,000	22,690
	Lehman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	524908XA3		11/29/2049	5.86%	413,020	-	-	22,608	-	22,608
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087N4		5/11/2038	7.50%	1,644,000	-	-	73,463	-	73,463
* Party-in-interest											
Schedule G, Part I - Overdue Loan Explanation											
Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.											

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

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

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

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

	Lump sum. Social Security leveling.
Forms of payment of pension for participants not eligible for early or normal retirement pensions	Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Miscellaneous	
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

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

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

Schedule SB, Part V — Summary of Plan Provisions

	B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2004; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2004 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees. Effective December 31, 2015, all benefits are frozen.
--	--

• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.
• Early retirement pension	The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying by the factor in the table below:

<u>Commencement Age</u>	<u>Early Retirement Factors</u>
62 and older	1.00
61	0.97
60	0.94
59	0.89
58	0.84
57	0.79
56	0.74
55	0.69

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

Solomon Associates participants are eligible for frozen December 31, 2000 Solomon Plan pension benefits determined as of the participant's early retirement date (if applicable), reduced according to the Solomon Plan's definition of actuarial equivalence.

• Vested retirement pension	Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service. Benefit is the Accrued Benefit described in A above determined using projected Credited Service at age 65 multiplied by Credited Service at December 31, 2004 and divided by projected Credited Service at age 65. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service (5 years of vesting service for the Accrued Benefit described in A above). The reductions for the A portion of the Accrued Benefit are as follows:
-----------------------------	---

<u>Commencement Age</u>	<u>Early Retirement Factors</u>
62 and older	1.00
61	0.97
60	0.94

Schedule SB, Part V — Summary of Plan Provisions

	59	0.89
	58	0.84
	57	0.79
	56	0.74
	55	0.69
Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.		
• Disability pension	A participant must be eligible for benefits under the company's long-term disability plan. An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.	
• Death benefit	Eligibility occurs on death in active service after three years of vesting service. Pre-retirement Survivorship Pension for Grandfathered Participants If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts: (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage. (3) 50% of the December 31, 2004 HSB Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2004 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (4) 50% of the December 31, 2004 HSB Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2004, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced. (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the	

Schedule SB, Part V — Summary of Plan Provisions

	valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015. Pre-retirement Survivorship Pension for All Other Participants 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).
Forms of payment of pension for participants eligible for early or normal retirement pensions	Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). Optional: 25%, 50%, 75%, 100% Joint and survivor annuity (100% and 50% – reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.
Forms of payment of pension for participants not eligible for early or normal retirement pensions	Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Miscellaneous	
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

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

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

Schedule SB, Part V — Summary of Plan Provisions

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

• Vested retirement pension	Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service. The reductions for the A portion of the Accrued Benefit are as follows: <table><tr><th>Commencement Age</th><th>Early Commencement Factors</th></tr><tr><td>65</td><td>1.00000</td></tr><tr><td>64</td><td>0.88930</td></tr><tr><td>63</td><td>0.79305</td></tr><tr><td>62</td><td>0.70906</td></tr><tr><td>61</td><td>0.63552</td></tr><tr><td>60</td><td>0.57091</td></tr><tr><td>59</td><td>0.51398</td></tr><tr><td>58</td><td>0.46365</td></tr><tr><td>57</td><td>0.41904</td></tr><tr><td>56</td><td>0.37938</td></tr><tr><td>55</td><td>0.34406</td></tr></table> Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions. Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.	Commencement Age	Early Commencement Factors	65	1.00000	64	0.88930	63	0.79305	62	0.70906	61	0.63552	60	0.57091	59	0.51398	58	0.46365	57	0.41904	56	0.37938	55	0.34406
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55	0.34406																								
• Disability pension	The AIG disability provisions apply.																								
• Death benefit	Eligibility occurs on death in active service after three years of Continuous Service. Pre-retirement Survivorship Pension for Grandfathered Participants If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts: (1) 40% of the Legacy AIG formula Accrued Benefit determined using all service (Credited Service and Benefit Service) projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage. (3) 50% of the December 31, 2002 American General Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service																								

Schedule SB, Part V — Summary of Plan Provisions

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

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

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

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

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

Pre-retirement Survivorship Pension for All Other Participants

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

Forms of payment of pension for participants eligible for early or normal retirement pensions	Normal: Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single. Optional: Life annuity. 25%, 50%, 75% or 100% joint and survivor annuity. 10-year certain and continuous annuity. Social Security leveling. Lump sum.
Forms of payment of pension for participants not eligible for early or normal retirement pensions	Normal: Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single. Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Transition provisions for acquisitions	Franklin Life Benefits for service prior to January 1, 1996 are based upon the frozen accrued benefits as of December 31, 1995 under the Franklin Life Employees' Retirement Plan (FLRP) and full FLRP plan features. Benefits for service on or after January 1, 1996 are based on the American General Retirement Plan (AGRP) formula.

Schedule SB, Part V — Summary of Plan Provisions

	Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65. Independent Life For both salaried and commissioned employees, benefits for service prior to the date the employee accepts a position with American General Life and Accident (dates generally between February 29, 1996 and June 30, 1997) are based upon the frozen accrued benefits under either The Independent Life Salaried or Commissioned Retirement Plan, as applicable. Benefit for Service after the date an employee accepts a position with AGLA are based on AGRP formula. Home Beneficial Benefits for Service prior to the date the employee accepts a position with American General Life and Accident (dates generally between June 30, 1997 and January 1, 1998) are based upon the frozen accrued benefits at the employment transfer date under the Home Beneficial Retirement Plan (HBRP) and full HBRP plan features. Benefits for Service after the date an employee accepts a position with AGLA are based upon the AGRP formula and plan provisions. US Life Benefits for service prior to January 1, 1998 are based on the frozen accrued benefits as of December 31, 1997 under the US LIFE Corporation Retirement Plan (USLRP) and full USLRP plan features, including those triggered by the change in control. Benefits for Service on or after January 1, 1998 are based upon the AGRP formula and plan provisions. Western National Benefits for service after March 1, 1998 are based upon the AGRP formula and plan provisions. (Western National did not maintain a retirement plan for its employees).
Miscellaneous	
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

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

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

Benefits included or excluded

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

- **Most recent plan amendments included:** Amendment #2.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including retroactive payments with interest since normal retirement age.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits for events that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan’s funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions

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

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
Short-term investments					
*	Government Stif 18	48,698,739	48,698,739		12/31/2030
*	Ila Govt	47,950	47,950		12/31/2030
	Pimco Fds Short Term Fltg Nav Mutual Fund	837,741	837,741		-
*	Stif 25 Bps Stif 25 Bps	3	3		12/31/2050
Total Short-term investments		49,584,433	49,584,433		
U.S. government and government-sponsored securities					
	72373715 Trs Usd P V 12Mfedl 912810Rn0 Bondtrs	(59,134,873)	(59,134,873)	4.33%	1/17/2025
	72373715 Trs Usd R F .00000 912810Rn0 Bondtrs	59,134,873	56,208,695	1.00%	1/17/2025
	Bay Area Ca Toll Auth Toll Bri Baytrn 04/49 Fixed 6.263	1,505,273	1,056,900	6.26%	4/1/2049
	Bwu01Yaj0 Irs Usd P F 2.06000 Swu01Yaj0 Ccpois	(2,200,000)	(1,391,333)	2.06%	10/27/2053
	Bwu01Yaj0 Irs Usd R V 03Msofr Swuv1Yaj2 Ccpois	2,599,735	2,200,000	4.63%	10/27/2053
	California St Cas 03/40 Fixed 7.625	2,428,079	2,380,227	7.63%	3/1/2040
	California St Cas 04/39 Fixed 7.55	2,191,624	1,631,201	7.55%	4/1/2039
	California St Cas 10/39 Fixed 7.3	273,360	210,643	7.30%	10/1/2039
	California St Cas 11/40 Fixed 7.6	985,294	744,275	7.60%	11/1/2040
	California St Hlth Facs Fing A Casmed 06/41 Fixed 4.353	1,565,164	1,419,536	4.35%	6/1/2041
	California St Univ Revenue Cashgr 11/47 Fixed 3.899	83,999	61,261	3.90%	11/1/2047
	Cobank Acb Jr Subordina 12/99 Var	500,000	511,355	7.25%	12/31/2099
	Dallas Cnty Tx Hosp Dist Dalmed 08/44 Fixed 5.621	1,335,688	1,200,395	5.62%	8/15/2044
	Dallas Fort Worth Tx Internati Dalapt 11/51 Fixed 4.507	485,000	420,345	4.51%	11/1/2051
	Farm Credit Bk Of Texas Jr Subordina 12/99 Var	400,000	420,076	7.75%	12/31/2099
	Gainesville Hall Cnty Ga Hos Gaimed 02/54 Fixed 3	100,000	62,838	3.00%	2/15/2054
	Grand Parkway Transprt Corp T Gpttrn 10/42 Fixed 5.184	1,654,786	1,400,402	5.18%	10/1/2042
	Illinois St Ils 06/33 Fixed 5.1	327,893	347,961	5.10%	6/1/2033
	Los Angeles Ca Cmnty Clg Dist Loshgr 08/42 Fixed 6.6	395,633	378,259	6.60%	8/1/2042
	Los Angeles Ca Cmnty Clg Dist Loshgr 08/49 Fixed 6.75	1,986,729	1,546,389	6.75%	8/1/2049
	Los Angeles Ca Dept Wtr Pwr Losutl 07/45 Fixed 6.574	565,091	428,156	6.57%	7/1/2045
	Maricopa Cnty Az Indl Dev Auth Maredu 10/29 Fixed 7.375	605,000	616,689	7.38%	10/1/2029
	Massachusetts St Transprt Fun Mastrn 06/40 Fixed 5.731	741,940	574,230	5.73%	6/1/2040
	Michigan St Univ Revenues Mishgr 08/22 Fixed 4.165	600,000	441,972	4.17%	8/15/2122
	Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	2,673,312	2,268,399	6.64%	4/1/2057
	N Tx Tollway Auth Revenue Nrttrn 01/49 Fixed 6.718	1,356,305	1,005,781	6.72%	1/1/2049
	New Hampshire St Hlth Edu Fa Nhsmed 11/34 Fixed 5.04	662,287	647,637	5.04%	11/1/2034
	New Jersey St Turnpike Auth Tu Njstrn 01/40 Fixed 7.414	490,966	343,680	7.41%	1/1/2040
	New Jersey St Turnpike Auth Tu Njstrn 01/41 Fixed 7.102	3,287,366	2,347,472	7.10%	1/1/2041
	New York Ny Nyc 10/37 Fixed 5.517	491,502	391,923	5.52%	10/1/2037
	New York St Urban Dev Corp Rev Nysdev 03/39 Fixed 5.77	325,909	272,665	5.77%	3/15/2039
	Oklahoma St Dev Fin Auth Oksdev 05/52 Fixed 4.714	220,000	200,240	4.71%	5/1/2052
	Port Auth Of New York New Je Portrn 10/51 Fixed 4.926	404,975	310,646	4.93%	10/1/2051
	Port Auth Of New York New Je Portrn 10/62 Fixed 4.458	1,683,723	1,128,947	4.46%	10/1/2062
	Port Auth Of New York New Je Portrn 10/65 Fixed 4.81	711,816	538,710	4.81%	10/15/2065
	San Antonio Tx Elec Gas Reve Sanutl 02/39 Fixed 5.985	485,295	387,840	5.99%	2/1/2039
	San Antonio Tx Elec Gas Reve Sanutl 02/42 Fixed 4.427	428,008	322,473	4.43%	2/1/2042
	San Diego Cnty Ca Regl Transpr Sdgrtn 04/48 Fixed 5.911	2,146,113	1,775,585	5.91%	4/1/2048
	San Diego Cnty Ca Wtr Auth Fin Sdgwtr 05/49 Fixed 6.138	1,531,327	1,317,215	6.14%	5/1/2049
	San Francisco City Cnty Ca P Sfwotr 11/40 Fixed 6	995,125	863,641	6.00%	11/1/2040
	Strip Princ 11/44 0.00000	916,406	813,755	0.00%	11/15/2044
	Strips 02/34 0.00000	14,810,100	12,976,600	0.01%	2/15/2034

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

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	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Strips 02/35 0.00000	28,967,730	20,910,699	0.01%	2/15/2035
	Strips 05/34 0.00000	30,532,800	25,642,400	0.00%	5/15/2034
	Texas St Priv Activity Bond Su Txstrn 12/49 Fixed 3.922	878,433	672,495	3.92%	12/31/2049
	Texas St Txs 04/39 Fixed 5.517	1,035,894	1,014,696	5.52%	4/1/2039
	Tsy Infl Ix N/B 01/34 1.75	3,131,386	3,051,793	1.75%	1/15/2034
	Tsy Infl Ix N/B 02/53 1.5	206,728	170,032	1.50%	2/15/2053
	Univ Of California Ca Rgts Med Unvhgr 05/53 Fixed 4.563	1,375,640	1,184,384	4.56%	5/15/2053
	Univ Of Texas Tx Permanent Uni Unihgr 07/39 Fixed 5.262	299,035	233,410	5.26%	7/1/2039
	Univ Of Texas Tx Permanent Uni Unihgr 07/47 Fixed 3.376	587,085	375,180	3.38%	7/1/2047
	Univ Of Texas Tx Univ Revenues Unihgr 08/47 Fixed 3.354	373,129	293,284	3.35%	8/15/2047
	Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed Oid 6.2	147,224	110,580	6.20%	9/1/2039
	Us Treasury N/B 02/32 1.875	1,070,639	1,037,064	1.88%	2/15/2032
	Us Treasury N/B 02/33 3.5	8,008,486	7,628,378	3.50%	2/15/2033
	Us Treasury N/B 02/34 4	4,503,170	4,499,592	4.00%	2/15/2034
	Us Treasury N/B 02/34 4	3,203,853	3,166,947	4.00%	2/15/2034
	Us Treasury N/B 02/37 4.75	28,913,065	20,689,476	4.75%	2/15/2037
	Us Treasury N/B 02/39 3.5	18,328,205	17,530,200	3.50%	2/15/2039
	Us Treasury N/B 02/42 2.375	14,728,570	14,379,572	2.38%	2/15/2042
	Us Treasury N/B 02/43 3.875	372,188	352,932	3.88%	2/15/2043
	Us Treasury N/B 02/47 3	11,821,126	10,070,190	3.00%	2/15/2047
	Us Treasury N/B 02/48 3	7,408,849	7,335,500	3.00%	2/15/2048
	Us Treasury N/B 02/49 3	7,007,783	6,711,557	3.00%	2/15/2049
	Us Treasury N/B 02/52 2.25	2,673,939	1,939,968	2.25%	2/15/2052
	Us Treasury N/B 02/53 3.625	1,944,373	1,626,605	3.63%	2/15/2053
	Us Treasury N/B 02/54 4.25	482,269	465,248	4.25%	2/15/2054
	Us Treasury N/B 05/30 0.625	2,111,104	1,755,956	0.63%	5/15/2030
	Us Treasury N/B 05/31 4.625	6,119,321	6,049,260	4.63%	5/31/2031
	Us Treasury N/B 05/33 3.375	9,838,142	9,741,188	3.38%	5/15/2033
	Us Treasury N/B 05/34 4.375	2,957,600	2,953,890	4.38%	5/15/2034
	Us Treasury N/B 05/37 5	19,070,966	13,467,740	5.00%	5/15/2037
	Us Treasury N/B 05/38 4.5	22,608,526	21,648,880	4.50%	5/15/2038
	Us Treasury N/B 05/44 4.625	7,499,903	7,464,842	4.63%	5/15/2044
	Us Treasury N/B 05/47 3	5,655,724	3,765,154	3.00%	5/15/2047
	Us Treasury N/B 05/52 2.875	3,084,622	2,342,756	2.88%	5/15/2052
	Us Treasury N/B 05/53 3.625	575,297	524,321	3.63%	5/15/2053
	Us Treasury N/B 05/54 4.625	6,330,236	6,218,240	4.63%	5/15/2054
	Us Treasury N/B 08/30 0.625	1,470,978	1,468,259	0.63%	8/15/2030
	Us Treasury N/B 08/33 3.875	5,064,837	5,044,116	3.88%	8/15/2033
	Us Treasury N/B 08/33 3.875	5,824,243	5,710,320	3.88%	8/15/2033
	Us Treasury N/B 08/34 3.875	6,211,750	5,942,719	3.88%	8/15/2034
	Us Treasury N/B 08/39 4.5	22,032,955	20,830,118	4.50%	8/15/2039
	Us Treasury N/B 08/41 1.75	6,062,724	6,022,029	1.75%	8/15/2041
	Us Treasury N/B 08/42 3.375	5,488,093	5,447,970	3.38%	8/15/2042
	Us Treasury N/B 08/43 4.375	3,077,026	2,916,852	4.38%	8/15/2043
	Us Treasury N/B 08/44 4.125	380,828	361,988	4.13%	8/15/2044
	Us Treasury N/B 08/44 4.125	34,163,242	31,447,708	4.13%	8/15/2044
	Us Treasury N/B 08/44 4.125	17,491,655	17,465,921	4.13%	8/15/2044
	Us Treasury N/B 08/49 2.25	3,398,651	1,479,745	2.25%	8/15/2049
	Us Treasury N/B 08/50 1.375	7,075,463	3,749,798	1.38%	8/15/2050
	Us Treasury N/B 08/52 3	1,509,998	1,330,907	3.00%	8/15/2052
	Us Treasury N/B 08/54 4.25	593,329	575,316	4.25%	8/15/2054
	Us Treasury N/B 08/54 4.25	17,362,582	16,058,622	4.25%	8/15/2054

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	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Us Treasury N/B 08/54 4.25	14,693,007	14,086,110	4.25%	8/15/2054
	Us Treasury N/B 08/54 4.25	52,960,219	50,865,240	4.25%	8/15/2054
	Us Treasury N/B 10/31 4.125	2,999,660	2,936,430	4.13%	10/31/2031
	Us Treasury N/B 11/30 0.875	9,403,165	8,181,800	0.88%	11/15/2030
	Us Treasury N/B 11/32 4.125	10,866,562	10,143,328	4.13%	11/15/2032
	Us Treasury N/B 11/33 4.5	201,234	199,094	4.50%	11/15/2033
	Us Treasury N/B 11/33 4.5	6,729,706	6,570,102	4.50%	11/15/2033
	Us Treasury N/B 11/34 4.25	3,621,608	3,554,881	4.25%	11/15/2034
	Us Treasury N/B 11/34 4.25	3,085,401	3,014,344	4.25%	11/15/2034
	Us Treasury N/B 11/34 4.25	3,024,119	3,019,214	4.25%	11/15/2034
	Us Treasury N/B 11/39 4.375	13,717,734	12,459,579	4.38%	11/15/2039
	Us Treasury N/B 11/41 2	5,141,364	5,102,792	2.00%	11/15/2041
	Us Treasury N/B 11/42 4	10,877,933	10,617,404	4.00%	11/15/2042
	Us Treasury N/B 11/43 4.75	3,279,906	3,159,616	4.75%	11/15/2043
	Us Treasury N/B 11/44 4.625	6,436,464	6,195,808	4.63%	11/15/2044
	Us Treasury N/B 11/44 4.625	7,097,409	6,864,839	4.63%	11/15/2044
	Us Treasury N/B 11/46 2.875	13,353,251	7,403,035	2.88%	11/15/2046
	Us Treasury N/B 11/47 2.75	544,186	491,176	2.75%	11/15/2047
	Us Treasury N/B 11/47 2.75	7,637,149	5,125,772	2.75%	11/15/2047
	Us Treasury N/B 11/48 3.375	4,842,609	4,686,180	3.38%	11/15/2048
	Us Treasury N/B 11/49 2.375	5,099,825	4,511,553	2.38%	11/15/2049
	Us Treasury N/B 11/52 4	46,810	39,200	4.00%	11/15/2052
	Us Treasury N/B 11/53 4.75	1,083,086	989,290	4.75%	11/15/2053
	Us Treasury N/B 11/54 4.5	873,538	839,018	4.50%	11/15/2054
Total U.S. government and government-sponsored securities		641,428,162	565,581,410		
U.S. government-sponsored asset-backed securities					
	Fnma Tba 30 Yr 6 Single Family Mortgage	4,006,719	4,015,000	6.00%	2/15/2055
	Fnma Tba 30 Yr 6.5 Single Family Mortgage	5,091,699	5,099,050	6.50%	2/15/2055
	Jane Street Group Llc 2024 Term Loan B1	598,442	597,218	0.00%	12/15/2031
	Qualitytech Lp Term Loan B	792,000	806,000	0.00%	10/30/2031
	Rfc Principal Strip Bonds 01/30 0.00000	85,919	79,182	0.00%	1/15/2030
	Rfc Principal Strip Bonds 04/30 0.00000	7,758,588	8,214,082	0.01%	4/15/2030
Total U.S. government-sponsored asset-backed securities		18,333,367	18,810,532		
Non U.S. government bonds					
	Abu Dhabi Govt Int L Sr Unsecured 144A 04/50 3.875	335,670	229,212	3.88%	4/16/2050
	Abu Dhabi Govt Int L Sr Unsecured 144A 09/70 2.7	300,000	163,656	2.70%	9/2/2070
	Fed Republic Of Brazil Sr Unsecured 05/54 7.125	1,096,777	1,017,027	7.13%	5/13/2054
	Govt Of Bermuda Sr Unsecured 144A 08/50 3.375	629,773	399,603	3.38%	8/20/2050
	Indonesia Govt Sukuk Sr Unsecured 144A 06/51 3.55	348,380	247,968	3.55%	6/9/2051
	Mexican Udibonos Bonds 08/34 4	1,385,450	1,068,723	4.00%	8/24/2034
	Republic Of Chile Sr Unsecured 01/32 2.55	598,704	501,960	2.55%	1/27/2032
	Republic Of Chile Sr Unsecured 01/36 4.95	356,683	338,597	4.95%	1/5/2036
	Republic Of Chile Sr Unsecured 01/54 5.33	1,633,391	1,603,175	5.33%	1/5/2054
	Republic Of Chile Sr Unsecured 01/61 3.1	99,744	91,197	3.10%	1/22/2061
	Republic Of Chile Sr Unsecured 04/53 3.5	256,725	239,498	3.50%	4/15/2053
	Republic Of Chile Sr Unsecured 06/47 3.86	797,616	746,130	3.86%	6/21/2047
	Republic Of Colombia Sr Unsecured 11/53 8.75	1,072,500	1,009,890	8.75%	11/14/2053
	Republic Of Colombia Sr Unsecured 11/54 8.375	1,489,615	1,462,662	8.38%	11/7/2054

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Republic Of Indonesia Sr Unsecured 01/48 4.35	255,975	190,328	4.35%	1/11/2048
Republic Of Indonesia Sr Unsecured 02/54 5.1	1,496,911	1,398,658	5.10%	2/10/2054
Republic Of Indonesia Sr Unsecured 09/52 5.45	543,658	544,587	5.45%	9/20/2052
Republic Of Indonesia Sr Unsecured 10/49 3.7	221,712	157,177	3.70%	10/30/2049
Republic Of Peru Sr Unsecured 08/54 5.875	1,684,853	1,619,828	5.88%	8/8/2054
Republic Of Peru Sr Unsecured 144A 08/37 6.9	468,267	504,214	6.90%	8/12/2037
Republic Of Philippines Sr Unsecured 02/42 3.7	419,907	286,649	3.70%	2/2/2042
Republic Of Philippines Sr Unsecured 03/47 4.2	606,815	486,698	4.20%	3/29/2047
Republic Of Philippines Sr Unsecured 05/45 2.95	268,651	184,049	2.95%	5/5/2045
Republic Of Philippines Sr Unsecured 07/46 3.2	1,440,412	1,013,079	3.20%	7/6/2046
Republic Of Poland Sr Unsecured 04/53 5.5	409,896	383,419	5.50%	4/4/2053
Republic Of South Africa Sr Unsecured 09/49 5.75	200,000	149,900	5.75%	9/30/2049
Republic Of South Africa Sr Unsecured 144A 11/54 7.95	750,000	719,468	7.95%	11/19/2054
Republica Orient Uruguay Sr Unsecured 06/50 5.1	2,424,242	2,090,623	5.10%	6/18/2050
Saudi International Bond Sr Unsecured 144A 01/53 5	1,761,186	1,606,792	5.00%	1/18/2053
Saudi International Bond Sr Unsecured 144A 01/54 5.75	3,689,502	3,525,473	5.75%	1/16/2054
Saudi International Bond Sr Unsecured 144A 02/61 3.45	800,000	485,800	3.45%	2/2/2061
State Of Israel Sr Unsecured 01/50 3.375	220,065	134,227	3.38%	1/15/2050
State Of Israel Sr Unsecured 03/54 5.75	5,266,365	5,088,859	5.75%	3/12/2054
State Of Israel Sr Unsecured 07/50 3.875	778,520	623,107	3.88%	7/3/2050
United Mexican States Sr Unsecured 01/46 4.6	754,300	686,651	4.60%	1/23/2046
United Mexican States Sr Unsecured 02/35 6.35	2,809,622	2,754,435	6.35%	2/9/2035
United Mexican States Sr Unsecured 04/51 5	398,196	273,922	5.00%	4/27/2051
United Mexican States Sr Unsecured 05/53 6.338	9,475,065	8,564,514	6.34%	5/4/2053
United Mexican States Sr Unsecured 05/54 6.4	3,237,390	2,919,297	6.40%	05/07/54
United Mexican States Sr Unsecured 05/61 3.771	550,000	311,273	3.77%	05/24/61
United Mexican States Sr Unsecured 08/41 4.28	705,140	539,731	4.28%	08/14/41
United Mexican States Sr Unsecured 12/99 5.75	1,425,073	1,017,916	5.75%	12/31/2099
Total Non U.S. government bonds	53,462,751	47,379,972		
Other asset-backed securities				
Amsr Trust Amsr 2020 Sfr4 A 144A	630,949	615,922	1.36%	11/17/2037
Amsr Trust Amsr 2020 Sfr5 A 144A	526,790	514,162	1.38%	11/17/2037
Amsr Trust Amsr 2024 Sfr2 A 144A	703,280	701,157	4.15%	11/17/2041
Avis Budget Rental Car Funding Aesop 2024 1A A 144A	435,925	442,048	5.36%	6/20/2030
Benchmark Mortgage Trust Bmark 2019 B12 A2	1,284,290	1,220,038	3.00%	8/15/2052
Benchmark Mortgage Trust Bmark 2020 B20 A2	1,141,239	1,084,090	1.75%	10/15/2053
Bmo Mortgage Trust Bmo 2024 5C4 A3	685,801	683,243	6.53%	5/15/2057
Bx Trust Bx 2021 Volt A 144A	917,089	935,243	5.21%	9/15/2036
Bx Trust Bx 2022 Cls A 144A	706,535	703,254	5.76%	10/13/2027
Bx Trust Bx 2024 Xl4 A 144A	640,892	645,108	5.84%	2/15/2039
Citigroup Commercial Mortgage Cgcmt 2015 P1 A5	769,219	793,318	3.72%	9/15/2048
Comm Mortgage Trust Comm 2015 Cr27 A3	566,422	582,412	3.35%	10/10/2048
Db Master Finance Llc Dnkn 2021 1A A2li 144A	750,312	713,761	2.49%	11/20/2051
Dominos Pizza Master Issuer Ll Dpabs 2019 1A A2 144A	422,663	415,301	3.67%	10/25/2049
Dominos Pizza Master Issuer Ll Dpabs 2021 1A A2l 144A	600,532	566,247	2.66%	4/25/2051
Fed Hm Ln Pc Pool Sd8403 Fr 02/54 Fixed 6.5	80,165	80,098	6.50%	2/1/2054
Fed Hm Ln Pc Pool Sd8439 Fr 06/54 Fixed 6	190,298	189,129	6.00%	6/1/2054
Firstkey Homes 2020 Sfr1 Trust Fkh 2020 Sfr1 A 144A	390,690	382,756	1.34%	8/17/2037
Firstkey Homes Trust Fkh 2020 Sfr2 A 144A	458,782	446,589	1.27%	10/19/2037
Firstkey Homes Trust Fkh 2021 Sfr1 A 144A	998,865	1,039,670	1.54%	8/17/2038
Freddie Mac Scrt Scrt 2018 4 Ma	520,987	461,025	3.50%	3/25/2058

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	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Freddie Mac Scrt Scrt 2019 2 Ma	634,336	551,372	3.50%	8/26/2058
	Goldentree Loan Management Us Glm 2021 10A Ar 144A	705,000	708,158	5.97%	10/20/2037
	Gs Mortgage Backed Securities Gsmbs 2021 Pj4 A8 144A	773,549	659,451	2.50%	9/25/2051
	Home Partners Of America Trust Hpa 2022 1 A 144A	708,428	731,509	3.93%	4/17/2039
	Jersey Mikes Funding Llc Jmike 2024 1A A2 144A	277,000	273,724	5.64%	2/15/2055
	Morgan Stanley Capital I Trust Msc 2016 Ub11 A4	1,494,125	1,540,049	2.78%	8/15/2049
	Morgan Stanley Capital I Trust Msc 2016 Ubs9 A4	1,341,368	1,380,292	3.59%	3/15/2049
	Nextgear Floorplan Master Owne Nfmot 2023 1A A2 144A	1,017,148	1,013,529	5.74%	3/15/2028
	Pfs Financing Corp. Pfsfc 2023 B A 144A	1,271,668	1,282,423	5.27%	5/15/2028
	Pfs Financing Corp. Pfsfc 2024 B A 144A	747,363	753,995	4.95%	2/15/2029
	Pfs Financing Corp. Pfsfc 2024 F A 144A	679,930	678,425	4.75%	8/15/2029
	Planet Fitness Master Issuer L Plnt 2024 1A A2I 144A	677,303	679,781	5.77%	6/5/2054
	Progress Residential Trust Prog 2021 Sfr4 A 144A	941,361	944,830	1.56%	5/17/2038
	Progress Residential Trust Prog 2021 Sfr6 A 144A	999,662	1,046,577	1.52%	7/17/2038
	Sfs Auto Receivables Securitiz Sfast 2024 1A A3 144A	745,952	748,846	4.95%	5/21/2029
	Small Business Administration Sbak 2023 25C 1	527,418	508,531	4.93%	03/01/48
	Small Business Administration Sbak 2023 25E 1	1,192,186	1,136,714	4.62%	05/01/48
	Small Business Administration Sbak 2023 25H 1	527,208	519,268	5.15%	08/01/48
	Small Business Administration Sbak 2023 25L 1	423,471	417,787	5.28%	12/1/2048
	Small Business Administration Sbak 2024 25B 1	1,085,312	1,069,749	5.07%	2/1/2049
	Small Business Administration Sbak 2024 25C 1	819,876	806,471	4.97%	3/1/2049
	Small Business Administration Sbic 2023 10A 1	428,357	431,673	5.17%	3/10/2033
	Space Coast Credit Union Sccu 2023 1A A3 144A	499,891	506,491	5.70%	10/16/2028
	Subway Funding Llc Subway 2024 1A A2I 144A	503,000	509,124	6.03%	7/30/2054
	Subway Funding Llc Subway 2024 1A A2Ii 144A	610,000	620,586	6.27%	7/30/2054
	Taco Bell Funding, Llc Bell 2021 1A A2I 144A	887,551	917,525	1.95%	8/25/2051
	Tricon Residential Tcn 2023 Sfr2 A 144A	912,884	904,436	5.00%	12/17/2040
	Ubs Commercial Mortgage Trust Ubscm 2019 C16 Asb	840,487	857,533	3.46%	4/15/2052
	Vb S1 Issuer Llc Vbtel 2022 1A C2I 144A	1,018,000	961,899	3.16%	2/15/2052
	Wells Fargo Commercial Mortgag Wfcm 2016 Nxs6 A4	648,896	665,087	2.92%	11/15/2049
	Wendys Funding Llc Wen 2019 1A A2I 144A	1,312,498	1,239,453	3.78%	6/15/2049
	Wstn Trust Wstn 2023 Maui A 144A	599,944	608,040	6.30%	7/5/2037
Total Other asset-backed securities		39,272,897	38,887,899		
Corporate bonds					
	South Bow Usa Infra Hlds Company Guar 144A 10/34 5.584	580,000	564,108	5.58%	10/1/2034
	7 Eleven Inc Sr Unsecured 144A 02/41 2.5	1,571,236	1,234,045	2.50%	2/10/2041
	Abbott Laboratories Sr Unsecured 04/39 6	558,022	489,221	6.00%	4/1/2039
	Abbott Laboratories Sr Unsecured 11/46 4.9	866,046	665,536	4.90%	11/30/2046
	Abbvie Inc Sr Unsecured 03/34 5.05	947,008	938,581	5.05%	3/15/2034
	Abbvie Inc Sr Unsecured 03/35 4.55	362,661	361,989	4.55%	3/15/2035
	Abbvie Inc Sr Unsecured 03/44 5.35	429,407	419,164	5.35%	3/15/2044
	Abbvie Inc Sr Unsecured 03/54 5.4	615,891	591,974	5.40%	3/15/2054
	Abbvie Inc Sr Unsecured 03/64 5.5	896,634	859,275	5.50%	3/15/2064
	Abbvie Inc Sr Unsecured 05/45 4.7	1,157,059	1,170,878	4.70%	5/14/2045
	Abbvie Inc Sr Unsecured 05/46 4.45	2,350,159	1,950,842	4.45%	5/14/2046
	Abbvie Inc Sr Unsecured 06/44 4.85	520,839	394,275	4.85%	6/15/2044
	Abbvie Inc Sr Unsecured 11/39 4.05	2,356,973	1,979,483	4.05%	11/21/2039
	Abbvie Inc Sr Unsecured 11/42 4.4	3,083,400	2,303,149	4.40%	11/6/2042
	Abbvie Inc Sr Unsecured 11/48 4.875	147,461	121,222	4.88%	11/14/2048
	Abbvie Inc Sr Unsecured 11/49 4.25	2,493,329	2,119,595	4.25%	11/21/2049

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Abu Dhabi Development Ho Sr Unsecured 144A 05/34 5.5	497,535	507,940	5.50%	5/8/2034
Accenture Capital Inc Company Guar 10/34 4.5	1,318,627	1,254,422	4.50%	10/4/2034
Adnoc Murban Rsc Ltd Sr Unsecured 144A 09/54 5.125	590,694	541,518	5.13%	9/11/2054
Advent Health System Bonds 03/29 2.952	198,120	182,120	2.95%	3/1/2029
Aep Texas Inc Sr Unsecured 01/50 3.45	2,489,318	1,626,530	3.45%	1/15/2050
Aep Texas Inc Sr Unsecured 05/49 4.15	412,512	264,233	4.15%	5/1/2049
Aep Texas Inc Sr Unsecured 06/33 5.4	399,352	396,308	5.40%	6/1/2033
Aep Texas Inc Sr Unsecured 10/47 3.8	1,120,915	783,503	3.80%	10/1/2047
Aep Transmission Co Llc Sr Unsecured 04/50 3.65	251,121	176,959	3.65%	4/1/2050
Aercap Global Aviation T Company Guar 144A 06/45 Var	643,500	598,686	6.50%	6/15/2045
Aercap Ireland Cap/Globa Company Guar 01/27 6.1	789,951	792,593	6.10%	1/15/2027
Aercap Ireland Cap/Globa Company Guar 01/32 3.3	1,944,150	1,862,882	3.30%	1/30/2032
Aercap Ireland Cap/Globa Company Guar 01/34 5.3	698,762	701,036	5.30%	1/19/2034
Aercap Ireland Cap/Globa Company Guar 09/34 4.95	1,722,648	1,666,123	4.95%	9/10/2034
Aercap Ireland Cap/Globa Company Guar 10/41 3.85	3,165,357	2,966,244	3.85%	10/29/2041
Aes Andes Sa Jr Subordina 144A 06/55 Var	900,000	910,305	8.15%	6/10/2055
Aes Corp/The Jr Subordina 01/55 Var	200,000	205,422	7.60%	1/15/2055
Aes Corp/The Sr Unsecured 01/31 2.45	199,924	166,662	2.45%	1/15/2031
Agree Lp Company Guar 06/33 2.6	423,491	345,613	2.60%	6/15/2033
Agree Lp Company Guar 10/30 2.9	1,122,629	1,114,814	2.90%	10/1/2030
Aia Group Ltd Sr Unsecured 144A 10/27 5.625	882,162	922,194	5.63%	10/25/2027
Aia Group Ltd Subordinated 144A 03/35 4.95	589,408	567,827	4.95%	3/30/2035
Air Lease Corp Jr Subordina 12/99 Var	700,000	677,964	6.00%	12/31/2099
Air Lease Corp Sr Unsecured 03/25 3.25	1,251,456	1,241,439	3.25%	3/1/2025
Air Lease Corp Sr Unsecured 12/27 5.85	430,738	435,655	5.85%	12/15/2027
Aker Bp Asa Sr Unsecured 144A 01/31 4	298,113	276,594	4.00%	1/15/2031
Aker Bp Asa Sr Unsecured 144A 10/54 5.8	598,140	543,456	5.80%	10/1/2054
Alabama Power Co Sr Unsecured 08/44 4.15	2,456,310	1,799,961	4.15%	8/15/2044
Alabama Power Co Sr Unsecured 12/47 3.7	574,911	418,079	3.70%	12/1/2047
Alexandria Real Estate E Company Guar 03/52 3.55	1,118,509	1,031,079	3.55%	3/15/2052
Alexandria Real Estate E Company Guar 04/26 3.8	1,648,180	1,574,712	3.80%	4/15/2026
Alexandria Real Estate E Company Guar 04/53 5.15	422,875	378,556	5.15%	4/15/2053
Alexandria Real Estate E Company Guar 05/51 3	697,116	428,365	3.00%	5/18/2051
Alimentation Couche Tard Company Guar 144A 02/34 5.267	700,000	682,948	5.27%	2/12/2034
Alimentation Couche Tard Company Guar 144A 02/54 5.617	500,000	472,030	5.62%	2/12/2054
Ally Financial Inc Jr Subordina 12/99 Var	2,400,000	2,097,432	4.70%	12/31/2099
Ally Financial Inc Sr Unsecured 01/30 Var	300,000	311,001	6.85%	1/3/2030
Altria Group Inc Company Guar 02/41 3.4	3,400,080	3,597,875	3.40%	2/4/2041
Altria Group Inc Company Guar 11/38 9.95	795,090	669,255	9.95%	11/10/2038
Amazon.Com Inc Sr Unsecured 04/52 3.95	1,359,294	1,076,343	3.95%	4/13/2052
Amazon.Com Inc Sr Unsecured 05/41 2.875	3,493,842	2,514,121	2.88%	5/12/2041
Amazon.Com Inc Sr Unsecured 05/51 3.1	2,111,464	1,462,667	3.10%	5/12/2051
Amazon.Com Inc Sr Unsecured 06/50 2.5	1,843,925	1,217,064	2.50%	6/3/2050
Amazon.Com Inc Sr Unsecured 08/37 3.875	802,067	649,130	3.88%	8/22/2037
Ameren Illinois Co 1St Mortgage 03/50 3.25	199,012	136,354	3.25%	3/15/2050
Ameren Illinois Co 1St Mortgage 12/47 3.7	97,581	67,797	3.70%	12/1/2047
Ameren Illinois Co 1St Mortgage 12/52 5.9	413,718	425,433	5.90%	12/1/2052
Ameren Illinois Co Sr Secured 03/46 4.15	1,565,370	1,161,542	4.15%	3/15/2046
Ameren Missouri Sec Fu I Sr Secured 10/41 4.85	596,932	584,063	4.85%	10/1/2041
America Movil Sab De Cv Company Guar 03/40 6.125	1,237,194	970,663	6.13%	3/30/2040
American Airlines/Aadvan Sr Secured 144A 04/29 5.75	100,000	99,169	5.75%	4/20/2029
American Assets Trust Lp Company Guar 10/34 6.15	962,063	959,750	6.15%	10/1/2034

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
American Electric Power Sr Unsecured 03/30 2.3	626,577	609,042	2.30%	3/1/2030
American Electric Power Sr Unsecured 03/50 3.25	82,845	54,568	3.25%	3/1/2050
American Express Co Sr Unsecured 05/34 Var	900,627	891,191	5.04%	5/1/2034
American Express Co Sr Unsecured 07/35 Var	1,890,809	1,848,385	5.28%	7/26/2035
American Homes 4 Rent Sr Unsecured 03/35 5.25	519,507	507,932	5.25%	3/15/2035
American Homes 4 Rent Sr Unsecured 07/51 3.375	168,540	131,622	3.38%	7/15/2051
American Tower Corp Sr Unsecured 09/31 2.3	696,108	582,001	2.30%	9/15/2031
American Water Capital C Sr Unsecured 05/50 3.45	1,806,942	1,159,469	3.45%	5/1/2050
American Water Capital C Sr Unsecured 06/49 4.15	857,586	623,144	4.15%	6/1/2049
American Water Capital C Sr Unsecured 09/47 3.75	147,992	103,797	3.75%	9/1/2047
Amgen Inc Sr Unsecured 02/39 6.4	587,561	434,538	6.40%	2/1/2039
Amgen Inc Sr Unsecured 02/40 3.15	1,779,128	1,480,047	3.15%	2/21/2040
Amgen Inc Sr Unsecured 03/30 5.25	548,184	548,066	5.25%	3/2/2030
Amgen Inc Sr Unsecured 03/33 5.25	354,883	347,417	5.25%	3/2/2033
Amgen Inc Sr Unsecured 03/43 5.6	2,481,423	2,503,235	5.60%	3/2/2043
Amgen Inc Sr Unsecured 03/53 4.875	999,820	858,250	4.88%	3/1/2053
Amgen Inc Sr Unsecured 03/53 5.65	6,117,912	5,848,828	5.65%	3/2/2053
Amgen Inc Sr Unsecured 03/63 5.75	922,257	882,335	5.75%	3/2/2063
Amgen Inc Sr Unsecured 05/45 4.4	1,831,748	1,700,229	4.40%	5/1/2045
Amgen Inc Sr Unsecured 06/37 6.375	1,205,574	934,419	6.38%	6/1/2037
Amgen Inc Sr Unsecured 06/51 4.663	674,359	611,207	4.66%	6/15/2051
Amgen Inc Sr Unsecured 11/41 5.15	247,882	199,989	5.15%	11/15/2041
Amphenol Corp Sr Unsecured 02/30 2.8	607,992	586,975	2.80%	2/15/2030
Amphenol Corp Sr Unsecured 11/54 5.375	374,030	361,232	5.38%	11/15/2054
Analog Devices Inc Sr Unsecured 10/41 2.8	823,008	601,435	2.80%	10/1/2041
Analog Devices Inc Sr Unsecured 10/51 2.95	1,658,325	1,073,167	2.95%	10/1/2051
Anglo American Capital Company Guar 144A 03/52 4.75	1,750,022	1,652,890	4.75%	3/16/2052
Anglo American Capital Company Guar 144A 04/27 4.75	1,155,871	1,045,336	4.75%	4/10/2027
Anglo American Capital Company Guar 144A 04/34 5.75	539,394	538,285	5.75%	4/5/2034
Anglo American Capital Company Guar 144A 04/54 6	2,173,357	2,122,394	6.00%	4/5/2054
Anglo American Capital Company Guar 144A 09/50 3.95	569,003	551,285	3.95%	9/10/2050
Anheuser Busch Co/Inbev Company Guar 02/36 4.7	2,837,381	2,447,182	4.70%	2/1/2036
Anheuser Busch Co/Inbev Company Guar 02/46 4.9	15,133,871	12,971,254	4.90%	2/1/2046
Anheuser Busch Inbev Wor Company Guar 01/29 4.75	386,074	357,857	4.75%	1/23/2029
Anheuser Busch Inbev Wor Company Guar 01/39 8.2	1,680,353	1,480,263	8.20%	1/15/2039
Anheuser Busch Inbev Wor Company Guar 01/42 4.95	267,107	213,741	4.95%	1/15/2042
Anheuser Busch Inbev Wor Company Guar 01/49 5.55	1,636,929	1,580,709	5.55%	1/23/2049
Anheuser Busch Inbev Wor Company Guar 08/33 6.625	636,131	511,995	6.63%	8/15/2033
Anheuser Busch Inbev Wor Company Guar 10/48 4.439	187,704	181,518	4.44%	10/6/2048
Anheuser Busch Inbev Wor Company Guar 11/39 8	2,284,489	2,007,025	8.00%	11/15/2039
Antares Holdings Sr Unsecured 144A 02/29 6.5	496,875	499,330	6.50%	2/8/2029
Antares Holdings Sr Unsecured 144A 07/27 3.75	905,682	867,629	3.75%	7/15/2027
Apa Infrastructure Ltd Company Guar 144A 09/44 5.75	494,730	488,995	5.75%	9/16/2044
Apollo Global Management Company Guar 05/54 5.8	1,350,001	1,350,689	5.80%	5/21/2054
Apple Inc Sr Unsecured 02/41 2.375	1,123,380	808,212	2.38%	2/8/2041
Apple Inc Sr Unsecured 02/45 3.45	1,182,561	888,606	3.45%	2/9/2045
Apple Inc Sr Unsecured 02/46 4.65	5,624,370	4,319,106	4.65%	2/23/2046
Apple Inc Sr Unsecured 02/51 2.65	2,091,924	1,326,443	2.65%	2/8/2051
Apple Inc Sr Unsecured 02/61 2.8	897,417	533,097	2.80%	2/8/2061
Apple Inc Sr Unsecured 05/43 3.85	4,351,948	3,334,069	3.85%	5/4/2043
Apple Inc Sr Unsecured 08/46 3.85	518,694	391,031	3.85%	8/4/2046
Apple Inc Sr Unsecured 09/47 3.75	457,508	330,578	3.75%	9/12/2047

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Applovin Corp Sr Unsecured 12/31 5.375	656,329	655,170	5.38%	12/1/2031
Applovin Corp Sr Unsecured 12/54 5.95	557,596	551,572	5.95%	12/1/2054
Aptiv Swiss Holdings Ltd Company Guar 03/32 3.25	908,975	810,197	3.25%	3/1/2032
Aptiv Swiss Holdings Ltd Company Guar 12/51 3.1	2,363,657	1,727,611	3.10%	12/1/2051
Arcelormittal Sa Sr Unsecured 06/54 6.35	322,803	321,103	6.35%	6/17/2054
Arch Capital Finance Llc Company Guar 12/46 5.031	858,295	577,804	5.03%	12/15/2046
Arch Capital Group Ltd Sr Unsecured 06/50 3.635	457,008	441,762	3.64%	6/30/2050
Arch Capital Grp Us Inc Company Guar 11/43 5.144	111,359	109,920	5.14%	11/1/2043
Ares Finance Co Company Guar 144A 06/51 Var	400,000	383,296	4.13%	6/30/2051
Ares Finance Co Li Llc Company Guar 144A 06/30 3.25	199,542	180,832	3.25%	6/15/2030
Ares Finance Co Iv Llc Company Guar 144A 02/52 3.65	391,132	280,044	3.65%	2/1/2052
Arizona Public Service Sr Unsecured 05/50 3.35	855,967	580,964	3.35%	5/15/2050
Arthur J Gallagher + Co Sr Unsecured 02/54 6.75	916,495	990,908	6.75%	2/15/2054
Arthur J Gallagher + Co Sr Unsecured 02/55 5.55	2,698,700	2,601,952	5.55%	2/15/2055
Arthur J Gallagher + Co Sr Unsecured 03/52 3.05	871,001	582,982	3.05%	3/9/2052
Arthur J Gallagher + Co Sr Unsecured 03/53 5.75	897,538	878,219	5.75%	3/2/2053
Arthur J Gallagher + Co Sr Unsecured 05/51 3.5	588,974	577,844	3.50%	5/20/2051
Arthur J Gallagher + Co Sr Unsecured 07/34 5.45	516,675	520,870	5.45%	7/15/2034
Arthur J Gallagher + Co Sr Unsecured 07/54 5.75	874,308	869,875	5.75%	7/15/2054
Ascension Health Sr Unsecured 11/39 3.106	743,581	616,898	3.11%	11/15/2039
Ascension Health Sr Unsecured 11/46 3.945	598,939	550,289	3.95%	11/15/2046
Ashtead Capital Inc Company Guar 144A 04/34 5.8	488,094	490,372	5.80%	4/15/2034
Ashtead Capital Inc Company Guar 144A 05/33 5.55	588,408	590,658	5.55%	5/30/2033
Ashtead Capital Inc Company Guar 144A 08/32 5.5	606,961	604,136	5.50%	8/11/2032
Assured Guaranty Us Hldg Company Guar 09/51 3.6	598,890	410,988	3.60%	9/15/2051
Astrazeneca Plc Sr Unsecured 09/37 6.45	4,326,646	3,449,620	6.45%	9/15/2037
At+T Inc Sr Unsecured 02/32 2.25	755,888	715,104	2.25%	2/1/2032
At+T Inc Sr Unsecured 05/35 4.5	653,989	568,795	4.50%	5/15/2035
At+T Inc Sr Unsecured 05/36 6.8	973,800	931,666	6.80%	5/15/2036
At+T Inc Sr Unsecured 05/46 4.75	2,831,583	2,599,750	4.75%	5/15/2046
At+T Inc Sr Unsecured 06/34 6.55	845,811	770,435	6.55%	6/15/2034
At+T Inc Sr Unsecured 06/41 3.5	1,038,853	1,053,621	3.50%	6/1/2041
At+T Inc Sr Unsecured 06/45 4.35	950,481	938,431	4.35%	6/15/2045
At+T Inc Sr Unsecured 06/51 3.65	637,465	677,981	3.65%	6/1/2051
At+T Inc Sr Unsecured 09/34 6.15	361,902	298,409	6.15%	9/15/2034
At+T Inc Sr Unsecured 09/53 3.5	12,377,049	9,500,827	3.50%	9/15/2053
At+T Inc Sr Unsecured 09/55 3.55	8,390,060	6,476,369	3.55%	9/15/2055
At+T Inc Sr Unsecured 09/59 3.65	5,129,746	3,507,249	3.65%	9/15/2059
At+T Inc Sr Unsecured 11/31 8.75	1,922,685	1,623,996	8.75%	11/15/2031
At+T Inc Sr Unsecured 11/46 5.15	137,943	133,088	5.15%	11/15/2046
At+T Inc Sr Unsecured 12/33 2.55	1,042,125	968,247	2.55%	12/1/2033
At+T Inc Sr Unsecured 12/57 3.8	2,747,777	2,202,851	3.80%	12/1/2057
Athene Holding Ltd Jr Subordina 10/54 Var	1,570,000	1,561,224	6.63%	10/15/2054
Athene Holding Ltd Sr Unsecured 02/33 6.65	488,633	519,322	6.65%	2/1/2033
Athene Holding Ltd Sr Unsecured 04/54 6.25	596,286	601,032	6.25%	4/1/2054
Athene Holding Ltd Sr Unsecured 05/52 3.45	1,177,828	942,742	3.45%	5/15/2052
Atlas Warehouse Lend Sr Unsecured 144A 01/30 6.25	1,053,618	1,048,649	6.25%	1/15/2030
Atlassian Corporation Sr Unsecured 05/34 5.5	1,092,498	1,104,807	5.50%	5/15/2034
Atmos Energy Corp Sr Unsecured 02/52 2.85	496,785	305,595	2.85%	2/15/2052
Autonation Inc Sr Unsecured 03/32 3.85	360,754	388,094	3.85%	3/1/2032
Autozone Inc Sr Unsecured 11/28 6.25	430,921	448,807	6.25%	11/1/2028
Aviation Capital Group Sr Unsecured 144A 09/26 1.95	1,098,122	1,185,626	1.95%	9/20/2026

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Avista Corp 1St Mortgage 04/52 4	399,856	298,708	4.00%	4/1/2052
Avolon Holdings Fndg Ltd Company Guar 144A 02/27 3.25	299,673	288,267	3.25%	2/15/2027
Avolon Holdings Fndg Ltd Company Guar 144A 04/26 4.25	99,975	98,796	4.25%	4/15/2026
Avolon Holdings Fndg Ltd Sr Unsecured 144A 01/26 5.5	99,923	100,283	5.50%	1/15/2026
Axis Specialty Finance Company Guar 01/40 Var	500,000	469,355	4.90%	1/15/2040
Bae Systems Finance Inc Company Guar 144A 07/27 7.5	639,595	530,500	7.50%	7/1/2027
Bae Systems Plc Sr Unsecured 144A 03/34 5.3	760,496	762,804	5.30%	3/26/2034
Bae Systems Plc Sr Unsecured 144A 03/54 5.5	618,144	603,576	5.50%	3/26/2054
Bae Systems Plc Sr Unsecured 144A 04/30 3.4	664,826	677,957	3.40%	4/15/2030
Baltimore Gas + Electric Sr Unsecured 06/52 4.55	288,093	236,561	4.55%	6/1/2052
Baltimore Gas + Electric Sr Unsecured 06/53 5.4	934,542	889,868	5.40%	6/1/2053
Banco Btg Pactual/Cayman Sr Unsecured 144A 01/25 4.5	303,000	298,455	4.50%	1/10/2025
Banco Mercantil De Norte Jr Subordina 144A 12/99 Var	800,000	796,360	8.75%	12/31/2099
Banco Mercantil De Norte Jr Subordina 144A 12/99 Var	300,000	269,262	6.63%	12/31/2099
Banco Mercantil De Norte Jr Subordina 144A Var	400,000	401,268	8.38%	12/31/2099
Banco Santander Sa 08/27 5.294	600,258	603,714	5.29%	8/18/2027
Bank Of America Corp Sr Unsecured 01/35 Var	2,226,574	2,207,403	5.47%	1/23/2035
Bank Of America Corp Sr Unsecured 04/40 Var	3,940,156	3,166,650	4.08%	4/23/2040
Bank Of America Corp Sr Unsecured 04/42 Var	2,117,822	1,938,278	3.31%	4/22/2042
Bank Of America Corp Sr Unsecured 06/41 Var	4,439,813	3,544,044	2.68%	6/19/2041
Bank Of America Corp Sr Unsecured 07/29 Var	2,800,340	2,576,971	4.27%	7/23/2029
Bank Of America Corp Sr Unsecured 07/33 Var	492,090	490,410	5.02%	7/22/2033
Bank Of America Corp Sr Unsecured 09/34 Var	888,909	914,066	5.87%	9/15/2034
Bank Of America Corp Sr Unsecured 10/32 Var	1,340,742	1,289,281	2.57%	10/20/2032
Bank Of America Corp Sr Unsecured 12/28 Var	3,069,595	2,999,991	3.42%	12/20/2028
Bank Of America Corp Subordinated 08/35 Var	3,230,000	3,143,824	5.43%	8/15/2035
Bank Of America Na Subordinated 10/36 6	7,223,030	5,871,643	6.00%	10/15/2036
Bank Of Montreal Jr Subordina 11/84 Var	700,000	715,253	7.30%	11/26/2084
Bank Of Ny Mellon Corp Sr Unsecured 04/34 Var	745,645	731,102	4.97%	4/26/2034
Barclays Plc Sr Unsecured 08/28 Var	693,461	701,495	5.50%	8/9/2028
Barclays Plc Sr Unsecured 09/35 Var	3,065,000	2,943,871	5.34%	9/10/2035
Barrick Intl Barbados Company Guar 144A 10/36 6.35	1,046,341	942,229	6.35%	10/15/2036
Barrick Na Finance Llc Company Guar 05/41 5.7	1,695,906	1,246,010	5.70%	5/30/2041
Barrick Na Finance Llc Company Guar 05/43 5.75	1,330,016	1,038,648	5.75%	5/1/2043
Barrick Pd Au Fin Pty Lt Company Guar 10/39 5.95	2,048,792	1,596,448	5.95%	10/15/2039
Bat Capital Corp Company Guar 04/50 5.282	1,244,826	1,046,665	5.28%	4/2/2050
Bat Capital Corp Company Guar 08/37 4.39	3,095,943	2,816,585	4.39%	8/15/2037
Bat Capital Corp Company Guar 08/43 7.079	719,125	777,888	7.08%	8/2/2043
Baxter International Inc Sr Unsecured 12/51 3.132	1,151,387	754,041	3.13%	12/1/2051
Baycare Health System Sr Unsecured 11/50 3.831	263,116	191,265	3.83%	11/15/2050
Bayer Us Finance Li Llc Company Guar 144A 04/45 3.95	2,806,376	2,181,255	3.95%	4/15/2045
Bayer Us Finance Li Llc Company Guar 144A 06/48 4.875	1,037,901	880,394	4.88%	6/25/2048
Bayer Us Finance Li Llc Company Guar 144A 07/44 4.4	234,036	149,626	4.40%	7/15/2044
Bayer Us Finance Li Llc Company Guar 144A 07/64 4.7	1,343,272	1,006,219	4.70%	7/15/2064
Bayer Us Finance Llc Company Guar 144A 11/33 6.5	1,527,194	1,556,637	6.50%	11/21/2033
Bayer Us Finance Llc Company Guar 144A 11/53 6.875	1,181,264	1,134,146	6.88%	11/21/2053
Baylor Scott + White Hol Unsecured 11/50 2.839	621,695	457,466	2.84%	11/15/2050
Bell Canada Company Guar 05/33 5.1	699,510	680,239	5.10%	5/11/2033
Berkshire Hathaway Energ Sr Unsecured 01/49 4.45	1,855,221	1,418,759	4.45%	1/15/2049
Berkshire Hathaway Energ Sr Unsecured 04/36 6.125	1,330,396	1,114,675	6.13%	4/1/2036
Berkshire Hathaway Energ Sr Unsecured 05/53 4.6	292,947	282,095	4.60%	5/1/2053
Berkshire Hathaway Energ Sr Unsecured 07/30 3.7	90,789	94,089	3.70%	7/15/2030

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Berkshire Hathaway Energ Sr Unsecured 10/50 4.25	148,233	146,043	4.25%	10/15/2050
	Berkshire Hathaway Fin Company Guar 03/52 3.85	1,449,450	1,135,545	3.85%	3/15/2052
	Berkshire Hathaway Fin Company Guar 08/48 4.2	358,654	273,052	4.20%	8/15/2048
	Berkshire Hathaway Fin Company Guar 10/50 2.85	2,428,562	1,731,955	2.85%	10/15/2050
	Beth Israel Lahey Health Secured 07/51 3.08	600,000	365,706	3.08%	7/1/2051
	Bgc Group Inc Sr Unsecured 12/25 4.375	1,303,176	1,386,840	4.38%	12/15/2025
	Bio Rad Labs Sr Unsecured 03/32 3.7	797,864	716,216	3.70%	3/15/2032
	Biocon Biologics Global Sr Secured 144A 10/29 6.67	700,345	675,947	6.67%	10/9/2029
	Blackrock Funding Inc Company Guar 01/55 5.35	808,641	773,234	5.35%	1/8/2055
	Blackrock Funding Inc Company Guar 03/54 5.25	1,506,325	1,450,053	5.25%	3/14/2054
	Blackstone Holdings Fina Company Guar 144A 03/32 2.55	944,912	917,412	2.55%	3/30/2032
	Blue Owl Credit Income Sr Unsecured 09/27 7.75	301,575	315,021	7.75%	9/16/2027
	Blue Owl Finance Llc Company Guar 04/34 6.25	100,355	102,734	6.25%	4/18/2034
	Blue Owl Finance Llc Company Guar 06/31 3.125	941,027	873,691	3.13%	6/10/2031
	Blue Owl Finance Llc Company Guar 10/51 4.125	487,555	364,120	4.13%	10/7/2051
	Blue Owl Technology Fin Sr Unsecured 144A 04/29 6.75	237,118	241,471	6.75%	4/4/2029
	Bnp Paribas Jr Subordina 144A 12/99 Var	150,000	154,287	8.00%	12/31/2099
	Bnp Paribas Subordinated 144A 11/35 Var	794,576	775,960	5.91%	11/19/2035
	Boardwalk Pipelines Lp Company Guar 09/32 3.6	599,418	524,124	3.60%	9/1/2032
	Boeing Co Sr Unsecured 02/26 2.196	1,030,512	1,083,255	2.20%	2/4/2026
	Boeing Co Sr Unsecured 02/31 3.625	2,206,613	2,036,240	3.63%	2/1/2031
	Boeing Co Sr Unsecured 02/35 3.25	243,639	238,878	3.25%	2/1/2035
	Boeing Co Sr Unsecured 02/38 6.625	589,606	451,674	6.63%	2/15/2038
	Boeing Co Sr Unsecured 02/50 3.75	2,079,914	1,834,688	3.75%	2/1/2050
	Boeing Co Sr Unsecured 03/39 6.875	1,368,652	1,238,133	6.88%	3/15/2039
	Boeing Co Sr Unsecured 05/34 3.6	698,869	694,519	3.60%	5/1/2034
	Boeing Co Sr Unsecured 05/40 5.705	5,420,795	4,856,795	5.71%	5/1/2040
	Boeing Co Sr Unsecured 05/49 3.9	264,846	240,127	3.90%	5/1/2049
	Boeing Co Sr Unsecured 05/50 5.805	4,642,062	3,994,994	5.81%	5/1/2050
	Boeing Co Sr Unsecured 05/60 5.93	1,312,657	953,069	5.93%	5/1/2060
	Boeing Co Sr Unsecured 06/46 3.375	194,261	180,253	3.38%	6/15/2046
	Boeing Co Sr Unsecured 08/59 3.95	594,390	396,138	3.95%	8/1/2059
	Boeing Co Sr Unsecured 11/48 3.85	458,676	473,043	3.85%	11/1/2048
	Boeing Co/The Sr Unsecured 05/54 6.858	2,442,872	2,588,040	6.86%	5/1/2054
	Boeing Co/The Sr Unsecured 05/64 7.008	2,411,137	2,419,376	7.01%	5/1/2064
	Boston Gas Company Sr Unsecured 144A 03/32 3.757	800,000	712,272	3.76%	3/16/2032
	Boston Properties Lp Sr Unsecured 10/26 2.75	761,246	767,097	2.75%	10/1/2026
	Bp Cap Markets America Company Guar 02/33 4.812	955,000	923,179	4.81%	2/13/2033
	Bp Cap Markets America Company Guar 02/50 3	939,219	848,091	3.00%	2/24/2050
	Bp Cap Markets America Company Guar 03/52 3.001	1,188,660	811,161	3.00%	3/17/2052
	Bp Cap Markets America Company Guar 06/41 3.06	2,218,511	1,936,878	3.06%	6/17/2041
	Bp Cap Markets America Company Guar 06/51 2.939	569,064	520,044	2.94%	6/4/2051
	Bp Cap Markets America Company Guar 11/50 2.772	3,308,640	2,598,507	2.77%	11/10/2050
	Braskem Netherlands Company Guar 144A 10/34 8	2,368,431	2,293,649	8.00%	10/15/2034
	Bristol Myers Squibb Co Sr Unsecured 02/44 5.5	297,735	297,315	5.50%	2/22/2044
	Bristol Myers Squibb Co Sr Unsecured 02/54 5.55	647,459	630,552	5.55%	2/22/2054
	Bristol Myers Squibb Co Sr Unsecured 02/64 5.65	1,294,475	1,251,094	5.65%	2/22/2064
	Bristol Myers Squibb Co Sr Unsecured 11/40 2.35	1,915,122	1,309,790	2.35%	11/13/2040
	Bristol Myers Squibb Co Sr Unsecured 11/50 2.55	207,599	202,580	2.55%	11/13/2050
	Bristol Myers Squibb Co Sr Unsecured 11/63 6.4	964,855	1,033,496	6.40%	11/15/2063
	Broadcom Inc Company Guar 04/29 4.75	1,071,884	982,354	4.75%	4/15/2029
	Broadcom Inc Company Guar 11/32 4.3	919,103	883,722	4.30%	11/15/2032

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Broadcom Inc Company Guar 144A 02/41 3.5	2,092,963	1,671,190	3.50%	2/15/2041
Broadcom Inc Sr Unsecured 10/34 4.8	1,282,340	1,240,012	4.80%	10/15/2034
Broadcom Inc Sr Unsecured 144A 04/33 3.419	211,541	175,066	3.42%	4/15/2033
Broadcom Inc Sr Unsecured 144A 04/34 3.469	314,305	259,998	3.47%	4/15/2034
Broadcom Inc Sr Unsecured 144A 05/37 4.926	3,602,051	3,724,703	4.93%	5/15/2037
Broadcom Inc Sr Unsecured 144A 11/36 3.187	195,720	161,108	3.19%	11/15/2036
Brookfield Finance Inc Company Guar 03/54 5.968	411,853	409,358	5.97%	3/4/2054
Brookfield Finance Inc Company Guar 04/31 2.724	673,995	604,789	2.72%	4/15/2031
Brookfield Infra Fin Ulc Company Guar 03/55 Var	1,100,000	1,101,595	6.75%	3/15/2055
Brown + Brown Inc Sr Unsecured 03/52 4.95	508,617	473,865	4.95%	3/17/2052
Brown + Brown Inc Sr Unsecured 06/34 5.65	498,715	500,540	5.65%	6/11/2034
Burlingtn North Santa Fe Sr Unsecured 02/51 3.05	184,685	180,543	3.05%	2/15/2051
Burlingtn North Santa Fe Sr Unsecured 03/55 5.5	1,603,521	1,581,551	5.50%	3/15/2055
Burlingtn North Santa Fe Sr Unsecured 04/44 4.9	565,009	434,929	4.90%	4/1/2044
Burlingtn North Santa Fe Sr Unsecured 04/45 4.15	2,855,156	2,146,307	4.15%	4/1/2045
Burlingtn North Santa Fe Sr Unsecured 04/54 5.2	2,591,012	2,442,103	5.20%	4/15/2054
Burlingtn North Santa Fe Sr Unsecured 06/52 2.875	715,879	447,948	2.88%	6/15/2052
Burlingtn North Santa Fe Sr Unsecured 09/41 4.95	650,353	456,342	4.95%	9/15/2041
Burlingtn North Santa Fe Sr Unsecured 09/42 4.375	228,966	160,110	4.38%	9/1/2042
Burlingtn North Santa Fe Sr Unsecured 09/44 4.55	4,064,765	3,085,145	4.55%	9/1/2044
California Endowment/The Unsecured 04/51 2.498	260,316	236,460	2.50%	4/1/2051
Cameron Lng Llc Sr Secured 144A 01/38 3.402	499,472	414,940	3.40%	1/15/2038
Canadian Imperial Bank Jr Subordina 01/85 Var	700,000	695,632	6.95%	1/28/2085
Canadian Natl Resources Sr Unsecured 02/35 5.85	647,659	662,515	5.85%	2/1/2035
Canadian Natl Resources Sr Unsecured 06/27 3.85	1,103,658	1,125,609	3.85%	6/1/2027
Canadian Natl Resources Sr Unsecured 144A 12/29 5	706,685	697,146	5.00%	12/15/2029
Canadian Pacific Railway Company Guar 06/26 3.125	1,328,981	1,361,297	3.13%	6/1/2026
Canadian Pacific Railway Company Guar 12/99 6.125	2,288,147	1,780,142	6.13%	9/15/2115
Canadian Pacific Railway Company Guar 11/69 4.2	85,603	73,296	4.20%	11/15/2069
Canadian Pacific Railway Company Guar 12/41 3	243,575	181,495	3.00%	12/2/2041
Canadian Pacific Railway Company Guar 12/51 3.1	580,000	419,102	3.10%	12/2/2051
Capital One Financial Co Sr Unsecured 05/27 3.65	370,608	389,396	3.65%	5/11/2027
Capital One Financial Co Sr Unsecured 05/28 Var	517,770	532,281	4.93%	5/10/2028
Capital One Financial Co Sr Unsecured 06/34 Var	198,777	207,656	6.38%	6/8/2034
Capital One Financial Co Sr Unsecured 07/30 Var	484,687	473,383	5.46%	7/26/2030
Capital One Financial Co Sr Unsecured 07/35 Var	353,534	341,979	5.88%	7/26/2035
Cargill Inc Sr Unsecured 144A 04/52 4.375	882,086	730,178	4.38%	4/22/2052
Carlisle Cos Inc Sr Unsecured 12/27 3.75	628,704	637,669	3.75%	12/1/2027
Carrier Global Corp Sr Unsecured 03/54 6.2	444,266	470,458	6.20%	3/15/2054
Carrier Global Corp Sr Unsecured 04/40 3.377	1,657,004	1,428,700	3.38%	4/5/2040
Carrier Global Corp Sr Unsecured 04/50 3.577	130,891	127,564	3.58%	4/5/2050
Caterpillar Inc Sr Unsecured 05/64 4.75	864,876	606,413	4.75%	5/15/2064
Cbre Services Inc Company Guar 04/31 2.5	295,353	255,336	2.50%	4/1/2031
Celanese Us Holdings Llc Company Guar 11/33 6.95	3,466,990	3,363,445	6.95%	11/15/2033
Cenovus Energy Inc Sr Unsecured 11/39 6.75	764,175	709,690	6.75%	11/15/2039
Centerpoint Ener Houston 1St Mortgage 03/52 3.6	433,954	314,252	3.60%	3/1/2052
Centerpoint Energy Inc Jr Subordina 02/55 Var	350,000	360,017	7.00%	2/15/2055
Centerpoint Energy Inc Jr Subordina 02/55 Var	350,000	357,539	6.85%	2/15/2055
Centerpoint Energy Inc Sr Unsecured 09/49 3.7	212,956	142,170	3.70%	9/1/2049
Centrais Eletricas Brasi Sr Unsecured 144A 02/30 4.625	200,000	180,618	4.63%	2/4/2030
Cfamc Iv Co Ltd Company Guar Regs 02/30 3.375	166,000	178,468	3.38%	2/24/2030
Cfamc Iv Co Ltd Company Guar Regs 09/30 3.625	347,500	358,732	3.63%	9/30/2030

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Cgi Inc Sr Unsecured 09/31 2.3	396,716	331,232	2.30%	9/14/2031
Charles Schwab Corp Sr Unsecured 05/34 Var	781,861	807,018	5.85%	5/19/2034
Charter Comm Opt Llc/Cap Sr Secured 02/28 3.75	112,012	116,206	3.75%	2/15/2028
Charter Comm Opt Llc/Cap Sr Secured 03/28 4.2	2,064,783	2,142,141	4.20%	3/15/2028
Charter Comm Opt Llc/Cap Sr Secured 03/42 3.5	430,230	407,712	3.50%	3/1/2042
Charter Comm Opt Llc/Cap Sr Secured 03/50 4.8	904,067	905,148	4.80%	3/1/2050
Charter Comm Opt Llc/Cap Sr Secured 04/38 5.375	1,334,984	1,356,518	5.38%	4/1/2038
Charter Comm Opt Llc/Cap Sr Secured 04/48 5.75	1,340,195	1,230,970	5.75%	4/1/2048
Charter Comm Opt Llc/Cap Sr Secured 04/51 3.7	280,495	281,097	3.70%	4/1/2051
Charter Comm Opt Llc/Cap Sr Secured 04/61 3.85	349,605	361,554	3.85%	4/1/2061
Charter Comm Opt Llc/Cap Sr Secured 04/63 5.5	722,033	747,902	5.50%	4/1/2063
Charter Comm Opt Llc/Cap Sr Secured 05/47 5.375	267,481	274,958	5.38%	5/1/2047
Charter Comm Opt Llc/Cap Sr Secured 06/34 6.55	798,040	818,328	6.55%	6/1/2034
Charter Comm Opt Llc/Cap Sr Secured 06/41 3.5	3,382,785	2,528,573	3.50%	6/1/2041
Charter Comm Opt Llc/Cap Sr Secured 06/52 3.9	1,163,435	1,100,060	3.90%	6/1/2052
Charter Comm Opt Llc/Cap Sr Secured 07/49 5.125	715,661	724,062	5.13%	7/1/2049
Charter Comm Opt Llc/Cap Sr Secured 10/35 6.384	2,289,657	2,096,094	6.38%	10/23/2035
Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	4,932,735	3,503,763	6.48%	10/23/2045
Charter Comm Opt Llc/Cap Sr Secured 10/55 6.834	1,504,128	1,216,150	6.83%	10/23/2055
Charter Comm Opt Llc/Cap Sr Secured 12/61 4.4	1,568,897	1,144,884	4.40%	12/1/2061
Cheniere Corp Christi Hd Sr Secured 06/27 5.125	780,343	743,974	5.13%	6/30/2027
Cheniere Corp Christi Hd Sr Secured 12/39 2.742	200,000	159,352	2.74%	12/31/2039
Cheniere Energy Partners Company Guar 01/32 3.25	753,785	672,010	3.25%	1/31/2032
Cheniere Energy Partners Company Guar 06/33 5.95	199,548	204,738	5.95%	6/30/2033
Chile Electricity Lux Govt Guarant 144A 10/35 5.58	1,474,521	1,437,864	5.58%	10/20/2035
Chubb Ina Holdings Llc Company Guar 12/61 3.05	582,036	364,134	3.05%	12/15/2061
Ci Financial Corp Sr Unsecured 06/51 4.1	799,584	549,960	4.10%	6/15/2051
Ci Financial Corp Sr Unsecured 12/30 3.2	201,826	170,054	3.20%	12/17/2030
Cigna Group/The Company Guar 07/46 4.8	1,538,264	1,201,371	4.80%	7/15/2046
Cigna Group/The Company Guar 08/38 4.8	2,110,099	1,636,323	4.80%	8/15/2038
Cigna Group/The Sr Unsecured 02/54 5.6	709,906	683,689	5.60%	2/15/2054
Cisco Systems Inc Sr Unsecured 02/54 5.3	4,458,772	4,325,445	5.30%	2/26/2054
Cisco Systems Inc Sr Unsecured 02/64 5.35	662,061	637,442	5.35%	2/26/2064
Citibank Na Sr Unsecured 04/34 5.57	730,000	738,541	5.57%	4/30/2034
Citigroup Capital Iii Company Guar 12/36 7.625	919,249	774,034	7.63%	12/1/2036
Citigroup Inc Jr Subordina 12/99 Var	900,000	916,722	7.13%	12/31/2099
Citigroup Inc Sr Unsecured 01/39 Var	1,023,138	821,086	3.88%	1/24/2039
Citigroup Inc Sr Unsecured 02/30 Var	1,657,734	1,657,739	5.17%	2/13/2030
Citigroup Inc Sr Unsecured 03/33 Var	1,351,302	1,383,541	3.79%	3/17/2033
Citigroup Inc Sr Unsecured 03/38 6.875	443,904	347,121	6.88%	3/5/2038
Citigroup Inc Sr Unsecured 06/35 Var	885,000	877,522	5.45%	6/11/2035
Citigroup Inc Sr Unsecured 07/39 8.125	3,155,825	2,542,370	8.13%	7/15/2039
Citigroup Inc Sr Unsecured 09/30 Var	100,000	97,170	4.54%	9/19/2030
Citigroup Inc Sr Unsecured 11/42 Var	773,105	546,250	2.90%	11/3/2042
Citigroup Inc Subordinated 02/35 Var	1,448,247	1,437,934	5.83%	2/13/2035
Citigroup Inc Subordinated 05/34 Var	541,954	551,133	6.17%	5/25/2034
Citigroup Inc Subordinated 05/44 5.3	269,805	212,723	5.30%	5/6/2044
Citigroup Inc Subordinated 08/36 6.125	1,059,514	862,035	6.13%	8/25/2036
Citigroup Inc Subordinated 09/39 Var	770,000	733,286	5.41%	9/19/2039
Citizens Financial Group Sr Unsecured 01/30 Var	600,000	608,838	5.84%	1/23/2030
Civitas Resources Inc Company Guar 144A 07/28 8.375	894,766	895,247	8.38%	7/1/2028
Claremont Mckenna Unsecured 01/22 3.775	500,000	323,360	3.78%	1/1/2122

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Cleveland Clinic Found Unsecured 01/14 4.858	767,564	581,861	4.86%	1/1/2114
Cms Energy Corp Jr Subordina 06/50 Var	396,405	426,254	4.75%	6/1/2050
Cnh Industrial Cap Llc Company Guar 04/28 4.55	893,899	898,547	4.55%	4/10/2028
Coca Cola Co/The Sr Unsecured 01/55 5.2	1,868,205	1,775,659	5.20%	1/14/2055
Coca Cola Co/The Sr Unsecured 05/54 5.3	76,456	72,341	5.30%	5/13/2054
Coca Cola Co/The Sr Unsecured 05/64 5.4	1,945,977	1,876,485	5.40%	5/13/2064
Coca Cola Co/The Sr Unsecured 06/40 2.5	420,519	308,123	2.50%	6/1/2040
Coca Cola Co/The Sr Unsecured 06/50 2.6	400,012	262,175	2.60%	6/1/2050
Codelco Inc Sr Unsecured 144A 09/53 6.3	1,618,922	1,657,789	6.30%	9/8/2053
Columbia Pipeline Group Company Guar 06/45 5.8	694,425	602,250	5.80%	6/1/2045
Columbia Pipeline Holdco Sr Unsecured 144A 08/28 6.042	537,711	532,444	6.04%	8/15/2028
Columbia Pipelines Opco Sr Unsecured 144A 08/63 6.714	1,299,974	1,380,119	6.71%	8/15/2063
Columbia Pipelines Opco Sr Unsecured 144A 11/33 6.036	492,874	503,668	6.04%	11/15/2033
Columbia Pipelines Opco Sr Unsecured 144A 11/53 6.544	499,790	523,985	6.54%	11/15/2053
Comcast Corp Company Guar 02/50 3.45	114,545	106,121	3.45%	2/1/2050
Comcast Corp Company Guar 03/38 3.9	1,336,585	1,071,931	3.90%	3/1/2038
Comcast Corp Company Guar 05/33 4.8	536,806	534,298	4.80%	5/15/2033
Comcast Corp Company Guar 05/64 5.5	867,740	811,379	5.50%	5/15/2064
Comcast Corp Company Guar 06/35 5.65	1,765,462	1,357,637	5.65%	6/15/2035
Comcast Corp Company Guar 07/46 3.4	811,470	765,387	3.40%	7/15/2046
Comcast Corp Company Guar 08/45 4.6	363,658	240,344	4.60%	8/15/2045
Comcast Corp Company Guar 11/35 6.5	691,599	578,694	6.50%	11/15/2035
Comcast Corp Company Guar 11/47 3.969	3,242,334	2,693,908	3.97%	11/1/2047
Comcast Corp Company Guar 11/51 2.887	9,131,006	6,134,790	2.89%	11/1/2051
Comcast Corp Company Guar 11/56 2.937	4,123,346	2,810,855	2.94%	11/1/2056
Comcast Corp Company Guar 11/63 2.987	823,815	517,536	2.99%	11/1/2063
Commonspirit Health Sr Secured 10/49 4.187	780,439	817,733	4.19%	10/1/2049
Commonspirit Health Sr Secured 11/52 6.461	200,000	213,546	6.46%	11/1/2052
Commonspirit Health Sr Secured 12/54 5.548	200,000	190,908	5.55%	12/1/2054
Commonwealth Edison Co 1St Mortgage 01/44 4.7	434,413	343,223	4.70%	1/15/2044
Commonwealth Edison Co 1St Mortgage 03/45 3.7	2,365,009	1,743,409	3.70%	3/1/2045
Commonwealth Edison Co 1St Mortgage 03/48 4	2,631,820	1,910,388	4.00%	3/1/2048
Commonwealth Edison Co 1St Mortgage 03/49 4	234,224	223,262	4.00%	3/1/2049
Commonwealth Edison Co 1St Mortgage 03/50 3	2,042,092	1,318,534	3.00%	3/1/2050
Commonwealth Edison Co 1St Mortgage 03/51 3.125	399,456	259,084	3.13%	3/15/2051
Commonwealth Edison Co 1St Mortgage 06/46 3.65	90,747	63,477	3.65%	6/15/2046
Commonwealth Edison Co 1St Mortgage 06/54 5.65	993,520	985,980	5.65%	6/1/2054
Commonwealth Edison Co 1St Mortgage 08/47 3.75	1,289,253	918,158	3.75%	8/15/2047
Commonwealth Edison Co 1St Mortgage 10/42 3.8	479,733	346,654	3.80%	10/1/2042
Con Edison Co Of Ny Inc Sr Unsecured 03/55 5.5	1,297,132	1,220,584	5.50%	3/15/2055
Con Edison Co Of Ny Inc Sr Unsecured 06/47 3.875	676,067	658,758	3.88%	6/15/2047
Con Edison Co Of Ny Inc Sr Unsecured 11/52 6.15	1,074,493	1,121,157	6.15%	11/15/2052
Con Edison Co Of Ny Inc Sr Unsecured 11/53 5.9	400,588	400,139	5.90%	11/15/2053
Con Edison Co Of Ny Inc Sr Unsecured 12/60 3	268,749	176,571	3.00%	12/1/2060
Conagra Brands Inc Sr Unsecured 11/38 5.3	341,363	342,932	5.30%	11/1/2038
Connecticut Light + Pwr 1St Mortgage 07/33 4.9	299,415	293,145	4.90%	7/1/2033
Conocophillips Company Company Guar 01/32 4.85	648,526	635,923	4.85%	1/15/2032
Conocophillips Company Company Guar 01/55 5.5	2,420,351	2,291,669	5.50%	1/15/2055
Conocophillips Company Company Guar 01/65 5.65	1,379,420	1,304,335	5.65%	1/15/2065
Conocophillips Company Company Guar 03/42 3.758	351,903	279,772	3.76%	3/15/2042
Conocophillips Company Company Guar 03/52 3.8	2,007,517	1,620,622	3.80%	3/15/2052
Conocophillips Company Company Guar 03/54 5.55	498,725	480,675	5.55%	3/15/2054

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Conocophillips Company Company Guar 05/53 5.3	224,372	212,775	5.30%	5/15/2053
Conocophillips Company Company Guar 09/63 5.7	563,458	541,626	5.70%	9/15/2063
Constellation Brands Inc Company Guar 02/48 4.1	62,756	51,170	4.10%	2/15/2048
Constellation Brands Inc Company Guar 05/47 4.5	449,228	344,990	4.50%	5/9/2047
Constellation Brands Inc Company Guar 11/48 5.25	331,517	268,140	5.25%	11/15/2048
Constellation En Gen Llc Sr Unsecured 10/39 6.25	698,748	587,203	6.25%	10/1/2039
Constellation En Gen Llc Sr Unsecured 10/53 6.5	1,547,684	1,588,890	6.50%	10/1/2053
Constellation Software Sr Unsecured 144A 02/29 5.158	581,898	584,724	5.16%	2/16/2029
Consumers 23 Secure Fund Sr Secured 09/31 5.21	587,749	593,933	5.21%	9/1/2031
Consumers Energy Co 1St Mortgage 05/48 4.05	2,057,451	1,369,258	4.05%	5/15/2048
Consumers Energy Co 1St Mortgage 05/60 2.5	411,958	250,582	2.50%	5/1/2060
Consumers Energy Co 1St Mortgage 08/51 3.5	424,478	302,049	3.50%	8/1/2051
Consumers Energy Co 1St Mortgage 09/52 4.2	314,776	254,041	4.20%	9/1/2052
Cooperatieve Rabobank Ua Company Guar 07/26 3.75	1,065,327	1,097,443	3.75%	7/21/2026
Corebridge Financial Inc Jr Subordina 09/54 Var	300,000	297,948	6.38%	9/15/2054
Corestates Capital Ii Limitd Guara 144A 01/27 Var	184,763	192,085	5.57%	1/15/2027
Corestates Captl Iii Limitd Guara 144A 02/27 Var	802,328	833,618	5.36%	2/15/2027
Corning Inc Sr Unsecured 03/42 4.75	378,576	354,148	4.75%	3/15/2042
Corning Inc Sr Unsecured 11/49 3.9	223,076	209,824	3.90%	11/15/2049
Corning Inc Sr Unsecured 11/57 4.375	231,977	214,679	4.38%	11/15/2057
Corning Inc Sr Unsecured 11/79 5.45	99,720	90,476	5.45%	11/15/2079
Cottage Health System Secured 11/49 3.304	468,335	488,467	3.30%	11/1/2049
Cox Communications Inc Company Guar 144A 06/33 5.7	538,374	536,468	5.70%	6/15/2033
Cox Communications Inc Company Guar 144A 09/54 5.95	1,697,824	1,574,404	5.95%	9/1/2054
Cox Communications Inc Sr Unsecured 144A 12/42 4.7	686,749	594,749	4.70%	12/15/2042
Crown Castle Inc Sr Unsecured 01/51 3.25	798,288	521,200	3.25%	1/15/2051
Crown Castle Inc Sr Unsecured 03/27 2.9	680,712	665,342	2.90%	3/15/2027
Crown Castle Inc Sr Unsecured 04/41 2.9	318,673	316,480	2.90%	4/1/2041
Csl Finance Plc Company Guar 144A 04/42 4.625	504,934	443,617	4.63%	4/27/2042
Csl Finance Plc Company Guar 144A 04/52 4.75	1,966,805	1,724,820	4.75%	4/27/2052
Csl Finance Plc Company Guar 144A 04/54 5.417	260,000	244,598	5.42%	4/3/2054
Csl Finance Plc Company Guar 144A 04/62 4.95	468,538	404,994	4.95%	4/27/2062
Csn Resources Sa Company Guar 144A 04/32 5.875	199,964	161,058	5.88%	4/8/2032
Csn Resources Sa Company Guar 144A 06/31 4.625	700,000	543,501	4.63%	6/10/2031
Csx Corp Sr Unsecured 11/52 4.5	383,741	362,602	4.50%	11/15/2052
Cummins Inc Sr Unsecured 02/34 5.15	539,204	541,303	5.15%	2/20/2034
Cvs Health Corp Jr Subordina 03/55 Var	855,000	857,873	7.00%	3/10/2055
Cvs Health Corp Jr Subordina 12/54 Var	740,000	725,600	6.75%	12/10/2054
Cvs Health Corp Sr Unsecured 02/53 5.625	2,187,064	1,951,268	5.63%	2/21/2053
Cvs Health Corp Sr Unsecured 03/38 4.78	9,219,024	7,379,958	4.78%	3/25/2038
Cvs Health Corp Sr Unsecured 03/48 5.05	11,000,313	9,764,321	5.05%	3/25/2048
Cvs Health Corp Sr Unsecured 06/44 6	651,150	619,407	6.00%	6/1/2044
Cvs Health Corp Sr Unsecured 06/53 5.875	236,608	210,988	5.88%	6/1/2053
Cvs Health Corp Sr Unsecured 06/54 6.05	1,860,510	1,730,684	6.05%	6/1/2054
Cvs Health Corp Sr Unsecured 06/63 6	99,071	91,204	6.00%	6/1/2063
Cvs Health Corp Sr Unsecured 07/45 5.125	2,798,234	2,306,239	5.13%	7/20/2045
Cvs Pass Through Tr 2013 Pass Thru Ce 144A 01/36 4.704	427,063	374,337	4.70%	1/10/2036
Cvs Pass Through Trust Pass Thru Ce 144A 01/32 7.507	596,258	501,379	7.51%	1/10/2032
Cvs Pass Through Trust Pass Thru Ce 144A 01/34 5.926	1,518,185	1,286,266	5.93%	1/10/2034
D.R. Horton Inc Company Guar 10/34 5	394,816	386,156	5.00%	10/15/2034
Daimler Truck Finan Na Company Guar 144A 09/29 5.125	968,851	975,091	5.13%	9/25/2029
Daimler Truck Finan Na Company Guar 144A 12/26 2	527,419	544,836	2.00%	12/14/2026

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Danaher Corp Sr Unsecured 10/50 2.6	189,709	127,983	2.60%	10/1/2050
Danaher Corp Sr Unsecured 12/51 2.8	1,464,352	916,379	2.80%	12/10/2051
Dell Int Llc / Emc Corp Company Guar 12/41 3.375	886,105	882,876	3.38%	12/15/2041
Delta Air Lines 2020 Aa Pass Thru Ce 12/29 2	504,340	464,310	2.00%	12/10/2029
Delta Air Lines/Skymiles Sr Secured 144A 10/25 4.5	226,333	224,911	4.50%	10/20/2025
Delta Air Lines/Skymiles Sr Secured 144A 10/28 4.75	542,500	493,170	4.75%	10/20/2028
Depository Trust + Clear Jr Subordina 144A 12/99 Var	451,250	472,370	3.38%	12/31/2099
Deutsche Bank Ny 09/35 Var	660,000	625,324	5.40%	9/11/2035
Devon Energy Corporation Sr Unsecured 09/31 7.875	690,157	563,475	7.88%	9/30/2031
Dh Europe Finance Ii Company Guar 11/39 3.25	738,591	572,565	3.25%	11/15/2039
Dh Europe Finance Ii Company Guar 11/49 3.4	171,834	120,270	3.40%	11/15/2049
Diamondback Energy Inc Company Guar 03/51 4.4	990,160	987,857	4.40%	3/24/2051
Diamondback Energy Inc Company Guar 03/52 4.25	1,999,104	1,744,987	4.25%	3/15/2052
Diamondback Energy Inc Company Guar 03/53 6.25	1,505,447	1,478,414	6.25%	3/15/2053
Diamondback Energy Inc Company Guar 04/34 5.4	667,771	653,855	5.40%	4/18/2034
Diamondback Energy Inc Company Guar 04/54 5.75	296,778	281,529	5.75%	4/18/2054
Diamondback Energy Inc Company Guar 04/64 5.9	197,632	187,746	5.90%	4/18/2064
Dick S Sporting Goods Sr Unsecured 01/52 4.1	672,303	650,172	4.10%	1/15/2052
Discover Financial Svs Sr Unsecured 11/34 Var	600,000	685,716	7.96%	11/2/2034
Discovery Communications Company Guar 06/40 6.35	1,481,927	1,163,938	6.35%	6/1/2040
Discovery Communications Company Guar 09/55 4	3,047,716	1,923,076	4.00%	9/15/2055
Doctors Co Interinsuranc Subordinated 144A 01/32 4.5	400,000	336,288	4.50%	1/18/2032
Dominion Energy Inc Jr Subordina 02/55 Var	497,267	516,458	6.88%	2/1/2055
Dominion Energy Inc Jr Subordina 06/54 Var	800,000	844,784	7.00%	6/1/2054
Dominion Energy Inc Jr Subordina 12/99 Var	1,100,000	1,065,108	4.35%	12/31/2099
Dominion Energy Inc Sr Unsecured 04/26 1.45	963,397	1,007,108	1.45%	4/15/2026
Dominion Energy Inc Sr Unsecured 04/41 3.3	1,295,773	946,351	3.30%	4/15/2041
Dominion Energy Inc Sr Unsecured 08/52 4.85	1,480,869	1,287,900	4.85%	8/15/2052
Dominion Energy South 1St Mortgage 06/65 5.1	646,779	531,990	5.10%	6/1/2065
Dt Midstream Inc Sr Secured 144A 12/34 5.8	559,692	563,942	5.80%	12/15/2034
Dte Electric Co 1St Mortgage 04/53 5.4	439,190	426,664	5.40%	4/1/2053
Dte Electric Co Genl Ref Mor 03/52 3.65	362,177	267,052	3.65%	3/1/2052
Dte Energy Co Sr Unsecured 03/30 2.95	274,149	269,406	2.95%	3/1/2030
Dte Energy Co Sr Unsecured 06/28 4.875	1,054,507	1,054,297	4.88%	6/1/2028
Dte Energy Co Sr Unsecured 06/34 5.85	473,319	461,952	5.85%	6/1/2034
Duke Energy Carolinas 1St Mortgage 01/54 5.4	363,734	341,938	5.40%	1/15/2054
Duke Energy Carolinas 1St Mortgage 08/49 3.2	882,833	579,716	3.20%	8/15/2049
Duke Energy Carolinas 1St Mortgage 12/41 4.25	973,419	694,966	4.25%	12/15/2041
Duke Energy Carolinas 1St Ref Mort 03/46 3.875	3,325,937	2,538,584	3.88%	3/15/2046
Duke Energy Carolinas 1St Ref Mort 06/45 3.75	41,202	30,610	3.75%	6/1/2045
Duke Energy Corp Sr Unsecured 06/31 2.55	1,830,209	1,822,842	2.55%	6/15/2031
Duke Energy Corp Sr Unsecured 06/51 3.5	2,582,066	1,764,314	3.50%	6/15/2051
Duke Energy Corp Sr Unsecured 06/54 5.8	696,045	681,870	5.80%	6/15/2054
Duke Energy Corp Sr Unsecured 08/52 5	21,387	21,817	5.00%	8/15/2052
Duke Energy Corp Sr Unsecured 09/46 3.75	179,361	165,656	3.75%	9/1/2046
Duke Energy Florida Llc 1St Mortgage 07/48 4.2	1,239,579	968,532	4.20%	7/15/2048
Duke Energy Florida Llc 1St Mortgage 09/37 6.35	2,990,069	2,311,916	6.35%	9/15/2037
Duke Energy Florida Llc 1St Mortgage 10/46 3.4	832,666	630,369	3.40%	10/1/2046
Duke Energy Florida Llc 1St Mortgage 11/42 3.85	2,050,820	1,530,462	3.85%	11/15/2042
Duke Energy Indiana Llc 1St Mortgage 04/39 6.45	339,710	269,915	6.45%	4/1/2039
Duke Energy Indiana Llc 1St Mortgage 04/50 2.75	935,743	567,751	2.75%	4/1/2050
Duke Energy Indiana Llc 1St Mortgage 10/49 3.25	95,633	90,582	3.25%	10/1/2049

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Duke Energy Ohio Inc 1St Mortgage 02/49 4.3	519,490	345,363	4.30%	2/1/2049
Duke Energy Ohio Inc 1St Mortgage 04/53 5.65	330,314	313,181	5.65%	4/1/2053
Duke Energy Progress Llc 1St Mortgage 03/44 4.375	3,232,619	2,490,751	4.38%	3/30/2044
Duke Energy Progress Llc 1St Mortgage 09/47 3.6	2,835,781	1,898,540	3.60%	9/15/2047
East Ohio Gas Co/The Sr Unsecured 144A 06/50 3	375,135	226,503	3.00%	6/15/2050
Eastern Energy Gas Sr Unsecured 10/54 5.65	2,229,019	2,103,225	5.65%	10/15/2054
Ecopetrol Sa Sr Unsecured 05/45 5.875	916,611	632,438	5.88%	5/28/2045
Edison International Jr Subordina 12/99 Var	1,800,000	1,774,944	5.38%	12/31/2099
Electricite De France Sa Sr Unsecured 144A 01/14 6	907,820	784,290	6.00%	1/22/2114
Electricite De France Sa Sr Unsecured 144A 05/53 6.9	198,646	214,528	6.90%	5/23/2053
Element Fleet Management Sr Unsecured 144A 06/26 6.271	1,078,319	1,093,286	6.27%	6/26/2026
Elevance Health Inc Sr Unsecured 01/43 4.65	1,282,702	1,165,994	4.65%	1/15/2043
Elevance Health Inc Sr Unsecured 01/44 5.1	668,978	486,197	5.10%	1/15/2044
Elevance Health Inc Sr Unsecured 02/33 4.75	499,205	479,235	4.75%	2/15/2033
Elevance Health Inc Sr Unsecured 02/55 5.7	1,650,920	1,600,356	5.70%	2/15/2055
Elevance Health Inc Sr Unsecured 03/31 2.55	994,326	1,003,895	2.55%	3/15/2031
Elevance Health Inc Sr Unsecured 03/51 3.6	770,755	520,414	3.60%	3/15/2051
Elevance Health Inc Sr Unsecured 05/50 3.125	131,544	127,936	3.13%	5/15/2050
Elevance Health Inc Sr Unsecured 05/52 4.55	497,310	402,995	4.55%	5/15/2052
Elevance Health Inc Sr Unsecured 06/34 5.375	679,510	673,948	5.38%	6/15/2034
Elevance Health Inc Sr Unsecured 09/49 3.7	200,795	181,568	3.70%	9/15/2049
Elevance Health Inc Sr Unsecured 11/64 5.85	2,039,029	1,972,832	5.85%	11/1/2064
Eli Lilly + Co Sr Unsecured 02/53 4.875	1,157,938	1,053,769	4.88%	2/27/2053
Eli Lilly + Co Sr Unsecured 02/54 5	1,168,314	1,079,837	5.00%	2/9/2054
Eli Lilly + Co Sr Unsecured 02/63 4.95	2,010,696	1,825,619	4.95%	2/27/2063
Eli Lilly + Co Sr Unsecured 02/64 5.1	1,790,743	1,640,235	5.10%	2/9/2064
Eli Lilly + Co Sr Unsecured 03/59 4.15	158,542	141,246	4.15%	3/15/2059
Eli Lilly + Co Sr Unsecured 08/54 5.05	1,726,499	1,607,148	5.05%	8/14/2054
Eli Lilly + Co Sr Unsecured 08/64 5.2	2,013,138	1,871,370	5.20%	8/14/2064
Enbridge Inc Company Guar 11/53 6.7	838,908	911,467	6.70%	11/15/2053
Enbridge Inc Jr Subordina 06/54 Var	1,000,000	1,027,930	7.20%	6/27/2054
Enbridge Inc Subordinated 01/83 Var	350,000	367,217	7.63%	1/15/2083
Enbridge Inc Subordinated 01/84 Var	100,000	111,065	8.50%	1/15/2084
Enel Finance America Llc Company Guar 144A 07/41 2.875	592,614	405,462	2.88%	7/12/2041
Energy Transfer Lp Company Guar 05/45 5.35	3,279,324	2,917,774	5.35%	5/15/2045
Energy Transfer Lp Jr Subordina 12/99 Var	507,750	602,160	7.13%	12/31/2099
Energy Transfer Lp Sr Unsecured 02/33 5.75	459,531	456,170	5.75%	2/15/2033
Energy Transfer Lp Sr Unsecured 02/42 6.5	160,265	144,983	6.50%	2/1/2042
Energy Transfer Lp Sr Unsecured 02/43 5.15	1,118,294	1,011,606	5.15%	2/1/2043
Energy Transfer Lp Sr Unsecured 03/35 4.9	575,352	531,868	4.90%	3/15/2035
Energy Transfer Lp Sr Unsecured 03/45 5.15	4,354,232	3,732,429	5.15%	3/15/2045
Energy Transfer Lp Sr Unsecured 04/47 5.3	1,505,006	1,313,260	5.30%	4/15/2047
Energy Transfer Lp Sr Unsecured 04/49 6.25	1,391,909	1,395,171	6.25%	4/15/2049
Energy Transfer Lp Sr Unsecured 05/50 5	419,970	411,455	5.00%	5/15/2050
Energy Transfer Lp Sr Unsecured 05/54 5.95	950,445	923,246	5.95%	5/15/2054
Energy Transfer Lp Sr Unsecured 06/38 5.8	130,215	117,944	5.80%	6/15/2038
Energy Transfer Lp Sr Unsecured 06/41 6.05	4,297,125	3,997,597	6.05%	6/1/2041
Energy Transfer Lp Sr Unsecured 06/48 6	836,820	632,671	6.00%	6/15/2048
Energy Transfer Lp Sr Unsecured 07/26 3.9	1,286,719	1,233,563	3.90%	7/15/2026
Energy Transfer Lp Sr Unsecured 10/43 5.95	1,719,863	1,543,016	5.95%	10/1/2043
Energy Transfer Lp Sr Unsecured 10/47 5.4	766,397	633,393	5.40%	10/1/2047
Energy Transfer Lp Sr Unsecured 11/29 8.25	358,859	360,323	8.25%	11/15/2029

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Energy Transfer Lp Sr Unsecured 12/33 6.55	1,098,746	1,170,983	6.55%	12/1/2033
Energy Transfer Lp Sr Unsecured 12/45 6.125	801,994	784,665	6.13%	12/15/2045
Eni Spa Sr Unsecured 144A 05/54 5.95	1,092,313	1,056,088	5.95%	5/15/2054
Entergy Arkansas Llc 1St Mortgage 06/34 5.45	537,602	545,215	5.45%	6/1/2034
Entergy Arkansas Llc 1St Mortgage 06/51 2.65	199,210	117,946	2.65%	6/15/2051
Entergy Corp Sr Unsecured 06/50 3.75	928,893	599,046	3.75%	6/15/2050
Entergy Louisiana Llc 1St Mortgage 03/51 2.9	1,006,451	617,814	2.90%	3/15/2051
Entergy Louisiana Llc 1St Mortgage 03/54 5.7	758,906	751,002	5.70%	3/15/2054
Entergy Louisiana Llc 1St Mortgage 06/41 3.1	1,753,505	1,262,430	3.10%	6/15/2041
Entergy Louisiana Llc 1St Mortgage 09/52 4.75	303,344	262,727	4.75%	9/15/2052
Entergy Texas Inc 1St Mortgage 09/49 3.55	1,432,045	921,179	3.55%	9/30/2049
Entergy Texas Inc 1St Mortgage 09/52 5	939,576	844,915	5.00%	9/15/2052
Enterprise Products Oper Company Guar 01/51 3.7	260,003	179,123	3.70%	1/31/2051
Enterprise Products Oper Company Guar 02/41 5.95	789,170	665,502	5.95%	2/1/2041
Enterprise Products Oper Company Guar 02/42 5.7	138,078	144,823	5.70%	2/15/2042
Enterprise Products Oper Company Guar 02/45 5.1	65,935	69,086	5.10%	2/15/2045
Enterprise Products Oper Company Guar 02/48 4.25	1,018,642	794,247	4.25%	2/15/2048
Enterprise Products Oper Company Guar 02/49 4.8	103,498	98,970	4.80%	2/1/2049
Enterprise Products Oper Company Guar 02/52 3.2	716,644	649,510	3.20%	2/15/2052
Enterprise Products Oper Company Guar 02/55 5.55	1,658,197	1,601,680	5.55%	2/16/2055
Enterprise Products Oper Company Guar 03/44 4.85	1,022,938	1,041,230	4.85%	3/15/2044
Enterprise Products Oper Company Guar 05/46 4.9	1,356,668	1,271,628	4.90%	5/15/2046
Enterprise Products Oper Company Guar 09/40 6.45	200,200	199,108	6.45%	9/1/2040
Enterprise Products Oper Company Guar 10/54 4.95	61,552	48,040	4.95%	10/15/2054
Epr Properties Sr Unsecured 11/31 3.6	917,722	874,940	3.60%	11/15/2031
Eqm Midstream Partners L Sr Unsecured 144A 01/31 4.75	400,000	376,172	4.75%	1/15/2031
Equinor Asa Company Guar 05/43 3.95	174,628	135,170	3.95%	5/15/2043
Evergy Kansas Central 1St Mortgage 04/50 3.45	796,728	552,784	3.45%	4/15/2050
Eversource Energy Sr Unsecured 03/28 5.45	504,100	506,515	5.45%	3/1/2028
Eversource Energy Sr Unsecured 05/26 4.75	1,319,784	1,324,926	4.75%	5/15/2026
Exelon Corp Sr Unsecured 03/28 5.15	1,836,273	1,837,651	5.15%	3/15/2028
Exelon Corp Sr Unsecured 06/35 4.95	596,204	492,560	4.95%	6/15/2035
Expedia Group Inc Company Guar 144A 05/25 6.25	44,000	44,029	6.25%	5/1/2025
Extra Space Storage Lp Company Guar 02/34 5.4	658,715	653,624	5.40%	2/1/2034
Exxon Mobil Corporation Sr Unsecured 03/40 4.227	1,495,098	1,196,846	4.23%	3/19/2040
Exxon Mobil Corporation Sr Unsecured 04/51 3.452	2,290,481	1,542,178	3.45%	4/15/2051
Exxon Mobil Corporation Sr Unsecured 08/49 3.095	410,327	279,800	3.10%	8/16/2049
F+G Global Funding Secured 144A 06/26 1.75	934,246	910,681	1.75%	6/30/2026
Fairfax Finl Hldgs Ltd Sr Unsecured 03/54 6.35	997,646	1,029,700	6.35%	3/22/2054
Fairfax Finl Hldgs Ltd Sr Unsecured 144A 03/55 6.1	418,257	414,359	6.10%	3/15/2055
Farmers Exchange Cap Ii Subordinated 144A 11/53 Var	2,177,123	1,882,521	6.15%	11/1/2053
Farmers Exchange Cap Iii Subordinated 144A 10/54 Var	1,584,117	1,297,498	5.45%	10/15/2054
Ferguson Finance Plc Company Guar 144A 06/30 3.25	2,048,504	1,910,003	3.25%	6/2/2030
First American Financial Sr Unsecured 08/31 2.4	224,187	185,112	2.40%	8/15/2031
First Quantum Minerals L Company Guar 144A 06/31 8.625	433,464	473,519	8.63%	6/1/2031
First Quantum Minerals L Company Guar 144A 10/27 6.875	1,553,056	1,547,614	6.88%	10/15/2027
Firstenergy Transmission Sr Unsecured 144A 07/44 5.45	443,895	416,478	5.45%	7/15/2044
Fiserv Inc Sr Unsecured 07/49 4.4	1,145,583	1,102,181	4.40%	7/1/2049
Flex Intermediate Holdco Sr Secured 144A 06/31 3.363	599,982	512,376	3.36%	6/30/2031
Florida Power + Light Co 1St Mortgage 02/42 4.125	2,145,650	1,588,237	4.13%	2/1/2042
Florida Power + Light Co 1St Mortgage 06/34 5.3	961,709	967,741	5.30%	6/15/2034
Florida Power + Light Co 1St Mortgage 06/42 4.05	2,251,221	1,643,621	4.05%	6/1/2042

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Florida Power + Light Co 1St Mortgage 10/49 3.15	894,267	606,645	3.15%	10/1/2049
Florida Power + Light Co 1St Mortgage 12/51 2.875	858,276	562,527	2.88%	12/4/2051
Ford Motor Credit Co Llc Sr Unsecured 03/34 6.125	1,488,835	1,467,585	6.13%	3/8/2034
Ford Motor Credit Co Llc Sr Unsecured 05/29 5.113	659,791	681,772	5.11%	5/3/2029
Ford Motor Credit Co Llc Sr Unsecured 06/25 5.125	1,100,000	1,099,296	5.13%	6/16/2025
Ford Motor Credit Co Llc Sr Unsecured 11/30 4	887,581	941,357	4.00%	11/13/2030
Foundry Jv Holdco Llc Sr Secured 144A 01/32 6.15	609,496	611,406	6.15%	1/25/2032
Fox Corp Sr Unsecured 01/39 5.476	1,637,466	1,796,086	5.48%	1/25/2039
Freedom Mortgage Corp Sr Unsecured 144A 01/27 6.625	294,000	300,051	6.63%	1/15/2027
Freedom Mortgage Corp Sr Unsecured 144A 10/28 12	392,000	435,016	12.00%	10/1/2028
Freeport Mcmoran Inc Company Guar 03/43 5.45	1,944,438	1,816,357	5.45%	3/15/2043
Frontier Communications Secured 11/29 5.875	1,004,600	1,004,395	5.88%	11/1/2029
Frontier Communications Secured 144A 01/30 6	726,174	728,372	6.00%	1/15/2030
Gen Lux Sarl/Gen Usa Inc Company Guar 04/26 1.75	667,332	646,838	1.75%	4/10/2026
Gen Lux Sarl/Gen Usa Inc Company Guar 06/29 6	670,477	686,084	6.00%	6/4/2029
General Dynamics Corp Company Guar 04/40 4.25	205,935	165,823	4.25%	4/1/2040
General Dynamics Corp Company Guar 04/50 4.25	116,234	111,443	4.25%	4/1/2050
General Dynamics Corp Company Guar 06/41 2.85	609,135	477,703	2.85%	6/1/2041
General Dynamics Corp Company Guar 11/42 3.6	333,503	330,313	3.60%	11/15/2042
General Motors Co Sr Unsecured 04/36 6.6	1,471,360	1,309,988	6.60%	4/1/2036
General Motors Co Sr Unsecured 04/38 5.15	448,717	368,040	5.15%	4/1/2038
General Motors Co Sr Unsecured 10/43 6.25	700,551	543,175	6.25%	10/2/2043
General Motors Finl Co Sr Unsecured 01/34 6.1	798,736	811,584	6.10%	1/7/2034
General Motors Finl Co Sr Unsecured 02/31 5.75	867,841	881,458	5.75%	2/8/2031
General Motors Finl Co Sr Unsecured 09/34 5.45	647,725	630,812	5.45%	9/6/2034
General Motors Finl Co Sr Unsecured 10/28 2.4	912,444	970,030	2.40%	10/15/2028
Genuine Parts Co Sr Unsecured 11/28 6.5	740,848	766,471	6.50%	11/1/2028
Georgetown University Unsecured 12/99 5.215	1,275,000	1,115,498	5.22%	12/31/2099
Georgia Power Co Sr Unsecured 01/50 3.7	129,633	91,764	3.70%	1/30/2050
Georgia Power Co Sr Unsecured 03/34 5.25	762,544	759,048	5.25%	3/15/2034
Georgia Power Co Sr Unsecured 03/42 4.3	640,763	505,940	4.30%	3/15/2042
Georgia Power Co Sr Unsecured 05/52 5.125	595,620	556,602	5.13%	5/15/2052
Gilead Sciences Inc Sr Unsecured 02/45 4.5	356,547	274,282	4.50%	2/1/2045
Gilead Sciences Inc Sr Unsecured 03/46 4.75	259,284	211,459	4.75%	3/1/2046
Gilead Sciences Inc Sr Unsecured 03/47 4.15	153,207	135,881	4.15%	3/1/2047
Gilead Sciences Inc Sr Unsecured 11/54 5.5	4,307,363	4,070,540	5.50%	11/15/2054
Gilead Sciences Inc Sr Unsecured 11/64 5.6	1,624,315	1,568,710	5.60%	11/15/2064
Glencore Funding Llc Company Guar 144A 04/26 1.625	1,184,986	1,182,385	1.63%	4/27/2026
Global Atlantic Company Guar 144A 10/51 Var	600,000	579,486	4.70%	10/15/2051
Global Atlantic Fin Co Company Guar 144A 03/54 6.75	1,184,937	1,177,191	6.75%	3/15/2054
Global Atlantic Fin Co Company Guar 144A 06/31 3.125	717,807	652,793	3.13%	6/15/2031
Global Atlantic Fin Co Company Guar 144A 10/54 Var	900,000	941,400	7.95%	10/15/2054
Global Payments Inc Sr Unsecured 08/52 5.95	913,411	935,452	5.95%	8/15/2052
Glp Capital Lp / Fin Ii Company Guar 01/30 4	299,253	279,414	4.00%	1/15/2030
Glp Capital Lp / Fin Ii Company Guar 01/31 4	103,824	91,466	4.00%	1/15/2031
Glp Capital Lp / Fin Ii Company Guar 09/54 6.25	1,190,196	1,197,648	6.25%	9/15/2054
Goldman Sachs Capital I Limitd Guara 02/34 6.345	5,900,587	5,329,926	6.35%	2/15/2034
Goldman Sachs Group Inc Jr Subordina 12/99 Var	600,000	625,926	7.50%	12/31/2099
Goldman Sachs Group Inc Jr Subordina 12/99 Var	800,000	789,688	6.13%	12/31/2099
Goldman Sachs Group Inc Sr Unsecured 02/43 Var	1,283,195	1,079,395	3.44%	2/24/2043
Goldman Sachs Group Inc Sr Unsecured 04/35 Var	200,000	203,780	5.85%	4/25/2035
Goldman Sachs Group Inc Sr Unsecured 04/39 Var	2,705,592	2,181,242	4.41%	4/23/2039

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Goldman Sachs Group Inc Sr Unsecured 04/42 Var	652,650	477,312	3.21%	4/22/2042
Goldman Sachs Group Inc Sr Unsecured 05/29 Var	3,325,376	3,157,417	4.22%	5/1/2029
Goldman Sachs Group Inc Sr Unsecured 07/35 Var	1,000,000	981,330	5.33%	7/23/2035
Goldman Sachs Group Inc Sr Unsecured 07/42 Var	348,292	340,457	2.91%	7/21/2042
Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	1,218,367	923,644	4.80%	7/8/2044
Goldman Sachs Group Inc Sr Unsecured 10/27 Var	1,853,547	1,821,010	6.63%	10/28/2027
Goldman Sachs Group Inc Sr Unsecured 10/32 Var	487,228	521,507	2.65%	10/21/2032
Goldman Sachs Group Inc Sr Unsecured 10/35 Var	780,000	746,476	5.02%	10/23/2035
Goldman Sachs Group Inc Sr Unsecured 10/38 Var	2,585,276	2,053,514	4.02%	10/31/2038
Goldman Sachs Group Inc Sr Unsecured 11/45 Var	5,244,678	5,050,925	5.56%	11/19/2045
Goldman Sachs Group Inc Subordinated 05/36 6.45	816,213	712,557	6.45%	5/1/2036
Goldman Sachs Group Inc Subordinated 05/45 5.15	771,645	604,048	5.15%	5/22/2045
Golub Capital Bdc Sr Unsecured 08/26 2.5	365,508	363,889	2.50%	8/24/2026
Golub Capital Bdc Sr Unsecured 12/28 7.05	516,399	541,424	7.05%	12/5/2028
Golub Capital Cap Fnd Sr Unsecured 144A 09/29 5.8	559,079	550,288	5.80%	9/12/2029
Goodman Us Fin Five Llc Company Guar 144A 05/32 4.625	698,887	662,907	4.63%	5/4/2032
Great Lakes Gas Transmission Ser B Sr Nt	187,494	187,494	9.09%	10/30/2021
Great West Lifeco Financ Company Guar 144A 06/47 4.15	371,754	355,793	4.15%	6/3/2047
Greensaif Pipelines Bidc Sr Secured 144A 08/42 6.1027	1,060,000	1,033,479	6.10%	8/23/2042
Haleon Us Capital Llc Company Guar 03/52 4	966,404	837,078	4.00%	3/24/2052
Hartford Insur Grp Inc/T Sr Unsecured 03/40 6.625	593,451	460,784	6.63%	3/30/2040
Hca Inc Company Guar 03/32 3.625	198,026	176,274	3.63%	3/15/2032
Hca Inc Company Guar 03/42 4.375	250,888	208,106	4.38%	3/15/2042
Hca Inc Company Guar 03/52 4.625	4,474,374	4,042,368	4.63%	3/15/2052
Hca Inc Company Guar 04/31 5.45	575,532	563,864	5.45%	4/1/2031
Hca Inc Company Guar 04/54 6	1,442,914	1,362,232	6.00%	4/1/2054
Hca Inc Company Guar 04/64 6.1	465,241	438,868	6.10%	4/1/2064
Hca Inc Company Guar 06/33 5.5	399,728	395,724	5.50%	6/1/2033
Hca Inc Company Guar 06/39 5.125	743,145	683,453	5.13%	6/15/2039
Hca Inc Company Guar 06/47 5.5	397,978	335,956	5.50%	6/15/2047
Hca Inc Company Guar 09/34 5.45	169,752	165,697	5.45%	9/15/2034
Hca Inc Company Guar 09/54 5.95	1,256,004	1,160,305	5.95%	9/15/2054
Health Care Service Corp Sr Unsecured 144A 06/50 3.2	2,796,570	1,771,304	3.20%	6/1/2050
Health Care Service Corp Sr Unsecured 144A 06/54 5.875	1,500,350	1,456,825	5.88%	6/15/2054
Healthpeak Op Llc Company Guar 02/27 1.35	394,840	410,199	1.35%	2/1/2027
Heico Corp Company Guar 08/33 5.35	577,640	564,647	5.35%	8/1/2033
Hellas Ii Subordinated 144A 01/15 0.0000	-	12,427	6.05%	1/15/2015
Hercules Capital Inc Sr Unsecured 01/27 3.375	456,749	452,268	3.38%	1/20/2027
Hess Corp Sr Unsecured 01/40 6	6,383,380	6,232,480	6.00%	1/15/2040
Hess Corp Sr Unsecured 02/41 5.6	2,927,445	2,765,224	5.60%	2/15/2041
Hess Corp Sr Unsecured 03/33 7.125	581,372	570,759	7.13%	3/15/2033
Hess Corp Sr Unsecured 04/47 5.8	1,253,539	1,080,680	5.80%	4/1/2047
Hess Midstream Operation Company Guar 144A 02/30 4.25	1,068,813	1,129,352	4.25%	2/15/2030
Hoag Memorial Hospital Unsecured 07/52 3.803	100,000	75,797	3.80%	7/15/2052
Home Depot Inc Sr Unsecured 02/44 4.875	1,279,695	960,477	4.88%	2/15/2044
Home Depot Inc Sr Unsecured 03/45 4.4	1,046,470	798,574	4.40%	3/15/2045
Home Depot Inc Sr Unsecured 03/51 2.375	147,670	135,794	2.38%	3/15/2051
Home Depot Inc Sr Unsecured 04/40 3.3	460,630	354,486	3.30%	4/15/2040
Home Depot Inc Sr Unsecured 04/46 4.25	578,395	561,479	4.25%	4/1/2046
Home Depot Inc Sr Unsecured 04/50 3.35	601,536	505,434	3.35%	4/15/2050
Home Depot Inc Sr Unsecured 04/52 3.625	2,413,247	1,994,086	3.63%	4/15/2052
Home Depot Inc Sr Unsecured 06/34 4.95	554,652	552,434	4.95%	6/25/2034

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Home Depot Inc Sr Unsecured 06/47 3.9	1,454,180	1,161,760	3.90%	6/15/2047
Home Depot Inc Sr Unsecured 06/54 5.3	1,641,227	1,580,601	5.30%	6/25/2054
Home Depot Inc Sr Unsecured 06/64 5.4	287,035	277,977	5.40%	6/25/2064
Home Depot Inc Sr Unsecured 09/52 4.95	1,276,243	1,183,546	4.95%	9/15/2052
Home Depot Inc Sr Unsecured 12/48 4.5	154,804	106,775	4.50%	12/6/2048
Home Depot Inc Sr Unsecured 12/49 3.125	1,428,583	1,303,400	3.13%	12/15/2049
Honeywell International Sr Unsecured 03/54 5.25	1,501,303	1,409,402	5.25%	3/1/2054
Honeywell International Sr Unsecured 03/64 5.35	578,573	543,738	5.35%	3/1/2064
Horizon Mutual Holdings Sr Unsecured 144A 11/34 6.2	877,659	860,455	6.20%	11/15/2034
Host Hotels + Resorts Lp Sr Unsecured 09/30 3.5	594,597	543,384	3.50%	9/15/2030
Host Hotels + Resorts Lp Sr Unsecured 12/29 3.375	297,654	274,452	3.38%	12/15/2029
Howmet Aerospace Inc Sr Unsecured 02/37 5.95	819,124	827,376	5.95%	2/1/2037
Hp Enterprise Co Sr Unsecured 10/34 5	812,440	788,159	5.00%	10/15/2034
Hps Corporate Lending Fu Sr Unsecured 144A 01/29 6.75	467,986	485,728	6.75%	1/30/2029
Hsbc Bank Usa Na Subordinated 01/39 7	6,033,231	4,767,926	7.00%	1/15/2039
Hsbc Bank Usa Na Subordinated 08/35 5.625	480,257	403,587	5.63%	8/15/2035
Hsbc Holdings Plc Sr Unsecured 03/44 Var	900,000	950,778	6.33%	3/9/2044
Hsbc Holdings Plc Subordinated 09/37 6.5	1,620,165	1,243,662	6.50%	9/15/2037
Hsbc Holdings Plc Subordinated 11/33 Var	1,100,000	1,237,027	8.11%	11/3/2033
Humana Inc Sr Unsecured 03/53 5.5	957,136	900,950	5.50%	3/15/2053
Humana Inc Sr Unsecured 04/54 5.75	3,425,901	3,214,965	5.75%	4/15/2054
Humana Inc Sr Unsecured 06/38 8.15	2,923,471	2,302,560	8.15%	6/15/2038
Humana Inc Sr Unsecured 08/49 3.95	161,029	154,628	3.95%	8/15/2049
Huntington Bancshares Subordinated 11/39 Var	505,000	504,344	6.14%	11/18/2039
Huntington Ingalls Indus Company Guar 01/35 5.749	414,934	413,875	5.75%	1/15/2035
Huntsman International L Sr Unsecured 10/34 5.7	557,392	543,375	5.70%	10/15/2034
Hyatt Hotels Corp Sr Unsecured 06/34 5.5	692,020	695,128	5.50%	6/30/2034
Hyundai Capital America Sr Unsecured 144A 01/29 5.3	449,181	450,882	5.30%	1/8/2029
Hyundai Capital America Sr Unsecured 144A 06/28 5.68	1,089,026	1,105,827	5.68%	6/26/2028
Ibm Corp Sr Unsecured 05/39 4.15	1,444,336	1,277,575	4.15%	5/15/2039
Ibm Corp Sr Unsecured 11/39 5.6	342,364	235,475	5.60%	11/30/2039
Ibm Internat Capital Company Guar 02/44 5.25	840,233	799,852	5.25%	2/5/2044
Ibm Internat Capital Company Guar 02/54 5.3	417,627	386,938	5.30%	2/5/2054
Icon Investments Six Dac Sr Secured 05/34 6	809,976	807,696	6.00%	5/8/2034
Idaho Power Co 1St Mortgage 03/48 4.2	408,333	380,909	4.20%	3/1/2048
Imperial Brands Fin Plc Company Guar 144A 07/29 3.875	594,798	566,916	3.88%	7/26/2029
Indiana Michigan Power Sr Unsecured 04/53 5.625	816,816	779,472	5.63%	4/1/2053
Indiana Michigan Power Sr Unsecured 08/48 4.25	470,235	346,848	4.25%	8/15/2048
Indianapolis Pwr + Light 1St Mortgage 144A 04/54 5.7	549,181	540,056	5.70%	4/1/2054
Infraestructura Energeti Sr Unsecured 144A 01/51 4.75	1,075,189	754,905	4.75%	1/15/2051
Ingersoll Rand Inc Sr Unsecured 06/54 5.7	253,804	250,229	5.70%	6/15/2054
Intel Corp Sr Unsecured 02/34 5.15	692,811	671,580	5.15%	2/21/2034
Intel Corp Sr Unsecured 02/43 5.625	229,862	210,772	5.63%	2/10/2043
Intel Corp Sr Unsecured 02/54 5.6	1,196,364	1,052,316	5.60%	2/21/2054
Intel Corp Sr Unsecured 03/50 4.75	1,403,956	1,303,109	4.75%	3/25/2050
Intel Corp Sr Unsecured 05/46 4.1	219,374	199,517	4.10%	5/19/2046
Intel Corp Sr Unsecured 05/47 4.1	263,707	241,648	4.10%	5/11/2047
Intel Corp Sr Unsecured 08/51 3.05	349,078	316,561	3.05%	8/12/2051
Intel Corp Sr Unsecured 08/52 4.9	547,742	446,096	4.90%	8/5/2052
Intel Corp Sr Unsecured 08/62 5.05	478,934	374,539	5.05%	8/5/2062
Intel Corp Sr Unsecured 12/47 3.734	1,880,208	1,591,374	3.73%	12/8/2047
Intercontinentalexchange Sr Unsecured 06/31 5.25	688,038	685,844	5.25%	6/15/2031

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Intesa Sanpaolo Spa 144A 06/54 Var	1,035,985	1,068,050	7.78%	6/20/2054
Intesa Sanpaolo Spa 144A 09/29 4	257,795	235,125	4.00%	9/23/2029
Intesa Sanpaolo Spa Subordinated 144A 06/42 Var	417,700	307,308	4.95%	6/1/2042
Intl Flavor + Fragrances Company Guar 144A 12/50 3.468	2,476,314	1,953,240	3.47%	12/1/2050
Intl Flavor + Fragrances Sr Unsecured 09/48 5	440,123	347,616	5.00%	9/26/2048
Intl Flavor + Fragrances Sr Unsecured 144A 11/40 3.268	2,069,395	1,673,627	3.27%	11/15/2040
Intuit Inc Sr Unsecured 09/53 5.5	1,038,047	1,003,660	5.50%	9/15/2053
Jab Holdings Bv Company Guar 144A 05/51 3.75	397,788	259,408	3.75%	5/28/2051
Jab Holdings Bv Sr Unsecured 144A 04/52 4.5	899,401	909,573	4.50%	4/8/2052
Jackson Financial Inc Sr Unsecured 11/51 4	1,340,581	1,079,021	4.00%	11/23/2051
Jbs Usa Hold/Food/Lux Co Company Guar 02/52 4.375	2,185,036	1,661,798	4.38%	2/2/2052
Jbs Usa Hold/Food/Lux Co Company Guar 11/53 7.25	1,579,658	1,691,278	7.25%	11/15/2053
Jbs Usa Hold/Food/Lux Co Company Guar 12/52 6.5	4,592,311	4,755,504	6.50%	12/1/2052
Jde Peet S Nv Company Guar 144A 09/31 2.25	199,182	162,096	2.25%	9/24/2031
Jefferies Fin Group Inc Sr Unsecured 04/34 6.2	578,715	587,425	6.20%	4/14/2034
Jetblue Airways/Loyalty Sr Secured 144A 09/31 9.875	496,815	531,195	9.88%	9/20/2031
John Deere Capital Corp Sr Unsecured 04/34 5.1	1,183,266	1,181,964	5.10%	4/11/2034
John Deere Capital Corp Sr Unsecured 06/34 5.05	921,179	920,939	5.05%	6/12/2034
Johnson + Johnson Sr Unsecured 03/46 3.7	119,528	114,627	3.70%	3/1/2046
Jpmorgan Chase + Co Jr Subordina 02/27 Var	513,900	553,084	5.33%	2/1/2027
Jpmorgan Chase + Co Jr Subordina 02/27 Var	769,813	807,749	5.38%	2/1/2027
Jpmorgan Chase + Co Jr Subordina 09/30 8.75	497,401	435,353	8.75%	9/1/2030
Jpmorgan Chase + Co Sr Unsecured 01/29 Var	2,689,925	2,628,701	3.51%	1/23/2029
Jpmorgan Chase + Co Sr Unsecured 01/35 Var	285,307	283,190	5.34%	1/23/2035
Jpmorgan Chase + Co Sr Unsecured 01/42 5.4	277,016	271,365	5.40%	1/6/2042
Jpmorgan Chase + Co Sr Unsecured 04/31 Var	2,551,580	2,368,901	2.52%	4/22/2031
Jpmorgan Chase + Co Sr Unsecured 04/35 Var	1,040,000	1,063,826	5.77%	4/22/2035
Jpmorgan Chase + Co Sr Unsecured 04/41 Var	2,241,761	1,890,366	3.11%	4/22/2041
Jpmorgan Chase + Co Sr Unsecured 04/42 Var	981,276	817,966	3.16%	4/22/2042
Jpmorgan Chase + Co Sr Unsecured 04/51 Var	135,076	82,734	3.11%	4/22/2051
Jpmorgan Chase + Co Sr Unsecured 04/52 Var	572,239	410,274	3.33%	4/22/2052
Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	2,343,019	1,828,212	6.40%	5/15/2038
Jpmorgan Chase + Co Sr Unsecured 06/34 Var	2,003,509	1,998,600	5.35%	6/1/2034
Jpmorgan Chase + Co Sr Unsecured 07/33 Var	905,166	889,725	4.91%	7/25/2033
Jpmorgan Chase + Co Sr Unsecured 07/35 Var	1,288,188	1,271,212	5.29%	7/22/2035
Jpmorgan Chase + Co Sr Unsecured 07/38 Var	137,244	115,181	3.88%	7/24/2038
Jpmorgan Chase + Co Sr Unsecured 07/48 Var	965,103	800,693	4.03%	7/24/2048
Jpmorgan Chase + Co Sr Unsecured 10/30 Var	989,000	970,179	4.60%	10/22/2030
Jpmorgan Chase + Co Sr Unsecured 10/35 Var	2,747,662	2,654,498	4.95%	10/22/2035
Jpmorgan Chase + Co Sr Unsecured 10/40 5.5	349,160	273,625	5.50%	10/15/2040
Jpmorgan Chase + Co Sr Unsecured 11/41 Var	1,586,274	1,459,296	2.53%	11/19/2041
Jpmorgan Chase + Co Sr Unsecured 11/45 Var	2,187,888	2,108,484	5.53%	11/29/2045
Kaiser Foundation Hospit Company Guar 05/47 4.15	454,492	330,359	4.15%	5/1/2047
Kaiser Foundation Hospit Company Guar 11/49 3.266	1,053,369	769,685	3.27%	11/1/2049
Kaiser Foundation Hospit Unsecured 06/41 2.81	1,172,145	831,195	2.81%	6/1/2041
Kaiser Foundation Hospit Unsecured 06/51 3.002	2,728,577	1,789,703	3.00%	6/1/2051
Kbc Group Nv Sr Unsecured 144A 10/30 Var	1,000,000	984,190	4.93%	10/16/2030
Kentucky Utilities Co 1St Mortgage 11/40 5.125	1,079,114	833,202	5.13%	11/1/2040
Kenvue Inc Company Guar 03/43 5.1	222,481	215,786	5.10%	3/22/2043
Kenvue Inc Company Guar 03/53 5.05	388,725	352,192	5.05%	3/22/2053
Kenvue Inc Company Guar 03/63 5.2	456,780	424,916	5.20%	3/22/2063
Keurig Dr Pepper Inc Company Guar 03/51 3.35	601,388	565,854	3.35%	3/15/2051

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Kilroy Realty Lp Company Guar 01/36 6.25	101,125	99,210	6.25%	1/15/2036
Kilroy Realty Lp Company Guar 11/32 2.5	201,066	155,182	2.50%	11/15/2032
Kilroy Realty Lp Company Guar 11/33 2.65	65,740	64,991	2.65%	11/15/2033
Kinder Morgan Ener Part Company Guar 01/38 6.95	664,068	563,436	6.95%	1/15/2038
Kinder Morgan Ener Part Company Guar 03/41 6.375	2,230,632	2,104,537	6.38%	3/1/2041
Kinder Morgan Ener Part Company Guar 03/43 5	595,252	426,721	5.00%	3/1/2043
Kinder Morgan Ener Part Company Guar 03/44 5.5	393,978	389,260	5.50%	3/1/2044
Kinder Morgan Ener Part Company Guar 09/44 5.4	210,153	223,565	5.40%	9/1/2044
Kinder Morgan Ener Part Company Guar 11/42 4.7	233,828	193,294	4.70%	11/1/2042
Kinder Morgan Inc Company Guar 02/46 5.05	556,160	490,516	5.05%	2/15/2046
Kinder Morgan Inc Company Guar 03/48 5.2	335,670	286,647	5.20%	3/1/2048
Kinder Morgan Inc Company Guar 06/45 5.55	746,140	630,848	5.55%	6/1/2045
Kinder Morgan Inc Company Guar 08/52 5.45	437,245	454,630	5.45%	8/1/2052
Kinross Gold Corp Sr Unsecured 07/33 6.25	1,059,630	1,116,775	6.25%	7/15/2033
Kkr Grp Fin Co Vi Llc Company Guar 144A 07/29 3.75	1,409,185	1,346,663	3.75%	7/1/2029
Kla Corp Sr Unsecured 07/52 4.95	654,758	590,759	4.95%	7/15/2052
Kosmos Energy Ltd Company Guar 144A 10/31 8.75	499,980	469,505	8.75%	10/1/2031
Kraft Heinz Foods Co Company Guar 06/46 4.375	375,056	356,246	4.38%	6/1/2046
Kraft Heinz Foods Co Company Guar 06/50 5.5	411,598	403,405	5.50%	6/1/2050
Kraft Heinz Foods Co Company Guar 07/45 5.2	1,235,625	1,161,087	5.20%	7/15/2045
Kraft Heinz Foods Co Company Guar 10/49 4.875	431,495	397,477	4.88%	10/1/2049
Kraft Heinz Foods Co Company Guar 144A 08/39 7.125	3,665,220	3,130,988	7.13%	8/1/2039
Kroger Co Sr Unsecured 09/54 5.5	1,064,356	1,007,801	5.50%	9/15/2054
Kroger Co Sr Unsecured 09/64 5.65	2,217,911	2,083,381	5.65%	9/15/2064
L3Harris Tech Inc Sr Unsecured 06/28 4.4	1,246,882	1,248,669	4.40%	6/15/2028
Las Vegas Sands Corp Sr Unsecured 08/34 6.2	699,083	703,920	6.20%	8/15/2034
Latam Airlines Group Sa Sr Secured 144A 04/30 7.875	400,000	404,944	7.88%	4/15/2030
Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	77	-	5.86%	11/29/2049
Lehman Brothers Holdings Subordinated 05/38 7.5	196	-	7.50%	5/11/2038
Lenovo Group Ltd Sr Unsecured 144A 07/32 6.536	500,000	524,505	6.54%	7/27/2032
Liberty Mutual Group Inc Company Guar 144A 10/50 3.951	1,621,274	1,137,888	3.95%	10/15/2050
Liberty Utilities Co Sr Unsecured 144A 01/34 5.869	599,970	600,534	5.87%	1/31/2034
Lkq Corp Company Guar 06/28 5.75	626,582	637,132	5.75%	6/15/2028
Lloyds Banking Group Plc Sr Unsecured 01/35 Var	503,277	502,904	5.68%	1/5/2035
Lloyds Banking Group Plc Sr Unsecured 08/27 Var	1,300,434	1,319,331	5.99%	8/7/2027
Lloyds Banking Group Plc Sr Unsecured 11/28 Var	436,159	436,484	5.09%	11/26/2028
Lockheed Martin Corp Sr Unsecured 02/55 5.2	253,062	240,210	5.20%	2/15/2055
Lockheed Martin Corp Sr Unsecured 06/50 2.8	870,342	535,162	2.80%	6/15/2050
Lockheed Martin Corp Sr Unsecured 09/41 4.85	613,361	484,706	4.85%	9/15/2041
Lockheed Martin Corp Sr Unsecured 09/52 4.09	173,172	154,245	4.09%	9/15/2052
Lockheed Martin Corp Sr Unsecured 12/31 4.7	651,609	641,705	4.70%	12/15/2031
Lockheed Martin Corp Sr Unsecured 12/42 4.07	381,094	320,863	4.07%	12/15/2042
Lowe S Companies Inc Sr Unsecured 09/37 6.65	556,191	413,900	6.65%	9/15/2037
Lowe S Cos Inc Sr Unsecured 04/42 4.65	96,865	74,353	4.65%	4/15/2042
Lowe S Cos Inc Sr Unsecured 04/46 3.7	283,883	277,459	3.70%	4/15/2046
Lowe S Cos Inc Sr Unsecured 04/52 4.25	994,403	881,897	4.25%	4/1/2052
Lowe S Cos Inc Sr Unsecured 04/62 4.45	120,010	92,945	4.45%	4/1/2062
Lowe S Cos Inc Sr Unsecured 05/47 4.05	298,346	291,161	4.05%	5/3/2047
Lowe S Cos Inc Sr Unsecured 09/28 1.7	818,825	802,501	1.70%	9/15/2028
Lowe S Cos Inc Sr Unsecured 09/62 5.8	164,680	159,690	5.80%	9/15/2062
Lowe S Cos Inc Sr Unsecured 10/50 3	180,552	174,076	3.00%	10/15/2050
Lseg Us Fin Corp Company Guar 144A 03/34 5.297	560,000	557,598	5.30%	3/28/2034

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
M+T Bank Corporation Sr Unsecured 01/36 Var	1,025,000	993,000	5.39%	1/16/2036
Macquarie Group Ltd Sr Unsecured 144A 01/27 Var	1,474,076	1,551,573	1.34%	1/12/2027
Macy S Retail Hldgs Llc Company Guar 144A 03/30 5.875	545,259	514,753	5.88%	3/15/2030
Marathon Petroleum Corp Sr Unsecured 03/41 6.5	1,316,969	1,087,884	6.50%	3/1/2041
Marathon Petroleum Corp Sr Unsecured 09/44 4.75	367,161	265,568	4.75%	9/15/2044
Marsh + McLennan Cos Inc Sr Unsecured 01/47 4.35	244,796	263,097	4.35%	1/30/2047
Marsh + McLennan Cos Inc Sr Unsecured 03/49 4.9	612,629	604,368	4.90%	3/15/2049
Marsh + McLennan Cos Inc Sr Unsecured 03/53 5.45	173,999	168,968	5.45%	3/15/2053
Marsh + McLennan Cos Inc Sr Unsecured 03/54 5.45	118,951	115,873	5.45%	3/15/2054
Marsh + McLennan Cos Inc Sr Unsecured 03/55 5.4	2,209,322	2,125,828	5.40%	3/15/2055
Marsh + McLennan Cos Inc Sr Unsecured 09/53 5.7	124,707	125,278	5.70%	9/15/2053
Marsh + McLennan Cos Inc Sr Unsecured 11/30 2.25	644,843	655,804	2.25%	11/15/2030
Martin Marietta Material Sr Unsecured 12/34 5.15	594,603	588,170	5.15%	12/1/2034
Martin Marietta Material Sr Unsecured 12/54 5.5	264,616	254,686	5.50%	12/1/2054
Mass Mutual Life Ins Co Subordinated 144A 04/50 3.375	117,135	110,149	3.38%	4/15/2050
Mass Mutual Life Ins Co Subordinated 144A 04/77 4.9	621,517	451,409	4.90%	4/1/2077
Mastec Inc Sr Unsecured 06/29 5.9	899,604	916,110	5.90%	6/15/2029
Mastercard Inc Sr Unsecured 06/49 3.65	574,809	369,656	3.65%	6/1/2049
Mayo Clinic Unsecured 11/61 3.196	750,299	660,684	3.20%	11/15/2061
Mcdonald S Corp Sr Unsecured 03/47 4.45	2,336,410	2,006,742	4.45%	3/1/2047
Mcdonald S Corp Sr Unsecured 12/45 4.875	530,731	515,074	4.88%	12/9/2045
Mclaren Health Care Corp Secured 05/48 4.386	473,802	504,084	4.39%	5/15/2048
Mdc Holdings Inc Company Guar 08/61 3.966	894,909	671,301	3.97%	8/6/2061
Medtronic Inc Company Guar 03/45 4.625	439,546	292,938	4.63%	3/15/2045
Meiji Yasuda Life Insura Subordinated 144A 09/54 Var	700,000	701,659	5.80%	9/11/2054
Melco Resorts Finance Sr Unsecured 144A 12/29 5.375	406,500	365,164	5.38%	12/4/2029
Merck + Co Inc Sr Unsecured 02/45 3.7	356,477	371,722	3.70%	2/10/2045
Merck + Co Inc Sr Unsecured 05/44 4.9	1,505,955	1,398,951	4.90%	5/17/2044
Merck + Co Inc Sr Unsecured 05/63 5.15	1,584,607	1,457,304	5.15%	5/17/2063
Merck + Co Inc Sr Unsecured 06/40 2.35	222,343	169,235	2.35%	6/24/2040
Merck + Co Inc Sr Unsecured 12/51 2.75	1,416,457	1,081,799	2.75%	12/10/2051
Meta Platforms Inc Sr Unsecured 05/53 5.6	4,823,952	4,863,784	5.60%	5/15/2053
Meta Platforms Inc Sr Unsecured 05/63 5.75	1,290,626	1,408,601	5.75%	5/15/2063
Meta Platforms Inc Sr Unsecured 08/52 4.45	2,210,585	1,926,618	4.45%	8/15/2052
Meta Platforms Inc Sr Unsecured 08/54 5.4	2,476,107	2,406,399	5.40%	8/15/2054
Meta Platforms Inc Sr Unsecured 08/64 5.55	4,269,642	4,167,398	5.55%	8/15/2064
Metlife Inc Sr Unsecured 01/54 5.25	2,196,742	2,162,045	5.25%	1/15/2054
Metlife Inc Sr Unsecured 02/41 5.875	624,741	632,809	5.88%	2/6/2041
Metlife Inc Sr Unsecured 06/35 5.7	293,767	236,670	5.70%	6/15/2035
Metlife Inc Sr Unsecured 07/52 5	187,236	180,710	5.00%	7/15/2052
Metlife Inc Sr Unsecured 08/42 4.125	165,231	161,780	4.13%	8/13/2042
Metlife Inc Sr Unsecured 12/44 4.721	546,464	450,264	4.72%	12/15/2044
Microchip Technology Inc Company Guar 03/29 5.05	609,919	609,747	5.05%	3/15/2029
Microsoft Corp Sr Unsecured 03/52 2.921	6,417,311	4,302,023	2.92%	3/17/2052
Microsoft Corp Sr Unsecured 06/50 2.525	3,662,094	2,416,060	2.53%	6/1/2050
Microsoft Corp Sr Unsecured 08/36 3.45	745,054	637,395	3.45%	8/8/2036
Microsoft Corp Sr Unsecured 09/50 2.5	145,903	151,298	2.50%	9/15/2050
Midamerican Energy Co 1St Mortgage 04/50 3.15	1,822,456	1,278,179	3.15%	4/15/2050
Midamerican Energy Co 1St Mortgage 07/49 4.25	236,182	162,108	4.25%	7/15/2049
Midamerican Energy Co 1St Mortgage 08/47 3.95	703,871	505,577	3.95%	8/1/2047
Midamerican Energy Co 1St Mortgage 08/48 3.65	2,576,920	1,745,126	3.65%	8/1/2048
Midamerican Energy Co 1St Mortgage 08/52 2.7	198,582	121,062	2.70%	8/1/2052

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Midamerican Energy Co 1St Mortgage 09/43 4.8	2,419,445	1,631,448	4.80%	9/15/2043
Midamerican Energy Co 1St Mortgage 09/54 5.85	759,118	772,396	5.85%	9/15/2054
Midamerican Energy Co 1St Mortgage 10/44 4.4	1,484,007	1,141,251	4.40%	10/15/2044
Minera Mexico Sa De Cv Sr Unsecured 144A 01/50 4.5	942,007	724,921	4.50%	1/26/2050
Mitsubishi Ufj Fin Grp Sr Unsecured 04/35 Var	400,000	400,352	5.43%	4/17/2035
Mizuho Financial Group Sr Unsecured 07/35 Var	1,050,000	1,060,238	5.59%	7/10/2035
Mizuho Financial Group Sr Unsecured 09/30 Var	400,000	361,388	2.87%	9/13/2030
Mondelez International Sr Unsecured 07/31 4.625	725,656	713,155	4.63%	7/3/2031
Monongahela Power Co 1St Mortgage 144A 12/43 5.4	993,678	746,116	5.40%	12/15/2043
Moody S Corporation Sr Unsecured 08/41 2.75	498,296	348,723	2.75%	8/19/2041
Morgan Stanley Sr Unsecured 01/33 Var	2,077,614	1,913,167	2.94%	1/21/2033
Morgan Stanley Sr Unsecured 01/35 Var	1,776,804	1,765,078	5.47%	1/18/2035
Morgan Stanley Sr Unsecured 01/45 4.3	540,510	486,319	4.30%	1/27/2045
Morgan Stanley Sr Unsecured 01/47 4.375	87,632	96,035	4.38%	1/22/2047
Morgan Stanley Sr Unsecured 04/31 Var	3,042,619	2,958,324	3.62%	4/1/2031
Morgan Stanley Sr Unsecured 04/34 Var	1,010,000	994,547	5.25%	4/21/2034
Morgan Stanley Sr Unsecured 04/35 Var	800,000	815,232	5.83%	4/19/2035
Morgan Stanley Sr Unsecured 04/42 Var	235,000	173,743	3.22%	4/22/2042
Morgan Stanley Sr Unsecured 07/30 Var	1,152,933	1,146,033	5.04%	7/19/2030
Morgan Stanley Sr Unsecured 07/32 Var	2,200,000	1,821,644	2.24%	7/21/2032
Morgan Stanley Sr Unsecured 07/35 Var	1,360,000	1,337,710	5.32%	7/19/2035
Morgan Stanley Sr Unsecured 07/38 Var	3,141,844	2,424,011	3.97%	7/22/2038
Morgan Stanley Sr Unsecured 11/55 Var	3,340,000	3,218,825	5.52%	11/19/2055
Morgan Stanley Subordinated 01/38 Var	295,000	295,304	5.95%	1/19/2038
Motorola Solutions Inc Sr Unsecured 09/44 5.5	1,211,307	1,241,922	5.50%	9/1/2044
Mplx Lp Sr Unsecured 02/49 5.5	1,029,326	964,068	5.50%	2/15/2049
Mplx Lp Sr Unsecured 03/26 1.75	717,277	748,247	1.75%	3/1/2026
Mplx Lp Sr Unsecured 03/52 4.95	593,892	504,192	4.95%	3/14/2052
Mplx Lp Sr Unsecured 04/38 4.5	3,524,628	2,983,281	4.50%	4/15/2038
Muthoot Finance Ltd Sr Secured 144A 02/28 7.125	799,600	814,712	7.13%	2/14/2028
Nasdaq Inc Sr Unsecured 03/52 3.95	260,024	251,546	3.95%	3/7/2052
Nasdaq Inc Sr Unsecured 06/63 6.1	934,456	976,714	6.10%	6/28/2063
Nasdaq Inc Sr Unsecured 08/53 5.95	368,277	363,121	5.95%	8/15/2053
National Health Investor Company Guar 02/31 3	198,392	171,810	3.00%	2/1/2031
National Rural Util Coop Subordinated 09/53 Var	751,000	774,859	7.13%	9/15/2053
Nationwide Financial Ser Company Guar 144A 11/49 3.9	298,524	220,056	3.90%	11/30/2049
Nationwide Mutual Insura Subordinated 144A 08/39 9.375	1,367,287	1,057,561	9.38%	8/15/2039
Natwest Group Plc Jr Subordina 12/99 Var	900,000	887,535	7.30%	12/31/2099
Nestle Capital Corp Company Guar 144A 03/54 5.1	598,080	565,398	5.10%	3/12/2054
Nestle Holdings Inc Company Guar 144A 01/53 4.7	806,801	715,465	4.70%	1/15/2053
Netflix Inc Sr Unsecured 08/54 5.4	898,995	875,394	5.40%	8/15/2054
Neuberger Berman Grp/Fin Sr Unsecured 144A 04/45 4.875	101,533	82,666	4.88%	4/15/2045
Nevada Power Co Genl Ref Mor 05/53 5.9	417,572	421,289	5.90%	5/1/2053
Nevada Power Co Genl Ref Mor 08/50 3.125	962,735	590,539	3.13%	8/1/2050
New England Power Co Sr Unsecured 144A 11/52 5.936	400,000	403,432	5.94%	11/25/2052
New York Life Insurance Subordinated 144A 05/50 3.75	198,778	145,628	3.75%	5/15/2050
Newell Brands Inc Sr Unsecured 04/26 5.7	624,532	631,728	5.70%	4/1/2026
Newell Brands Inc Sr Unsecured 04/46 7	780,045	1,011,802	7.00%	4/1/2046
Newmont / Newcrest Fin Company Guar 03/34 5.35	1,096,524	1,094,434	5.35%	3/15/2034
Newmont / Newcrest Fin Company Guar 05/50 4.2	667,616	645,088	4.20%	5/13/2050
Nextera Energy Capital Company Guar 02/53 5.25	99,951	91,779	5.25%	2/28/2053
Nextera Energy Capital Company Guar 03/34 5.25	1,291,141	1,280,846	5.25%	3/15/2034

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Niagara Mohawk Power Sr Unsecured 144A 06/30 1.96	905,889	825,873	1.96%	6/27/2030
Nippon Life Insurance Subordinated 144A 09/53 Var	400,000	413,784	6.25%	9/13/2053
Nisource Inc Sr Unsecured 05/47 4.375	1,287,401	976,745	4.38%	5/15/2047
Nissan Motor Co Sr Unsecured 144A 09/30 4.81	200,000	187,966	4.81%	9/17/2030
Nnn Reit Inc Sr Unsecured 06/34 5.5	647,918	653,297	5.50%	6/15/2034
Nokia Oyj Sr Unsecured 05/39 6.625	1,734,672	1,559,775	6.63%	5/15/2039
Nordson Corp Sr Unsecured 12/29 4.5	607,825	594,049	4.50%	12/15/2029
Norfolk Southern Corp Sr Unsecured 03/64 5.95	274,233	281,974	5.95%	3/15/2064
Norfolk Southern Corp Sr Unsecured 08/28 3.8	1,023,688	981,283	3.80%	8/1/2028
Norfolk Southern Corp Sr Unsecured 11/47 3.942	203,602	149,912	3.94%	11/1/2047
Norfolk Southern Corp Sr Unsecured 12/49 5.1	1,428,290	1,201,830	5.10%	12/31/2049
Northern States Pwr Minn 1St Mortgage 03/50 2.9	481,827	316,676	2.90%	3/1/2050
Northern States Pwr Minn 1St Mortgage 04/52 3.2	330,417	221,206	3.20%	4/1/2052
Northern States Pwr Minn 1St Mortgage 05/46 3.6	80,995	78,275	3.60%	5/15/2046
Northern States Pwr Minn 1St Mortgage 05/53 5.1	605,449	564,311	5.10%	5/15/2053
Northern States Pwr Minn 1St Mortgage 06/51 2.6	889,300	548,744	2.60%	6/1/2051
Northern States Pwr Minn 1St Mortgage 06/52 4.5	419,442	356,520	4.50%	6/1/2052
Northern States Pwr Minn 1St Mortgage 08/42 3.4	935,591	710,198	3.40%	8/15/2042
Northern States Pwr Minn 1St Mortgage 09/47 3.6	435,434	314,007	3.60%	9/15/2047
Northrop Grumman Corp Sr Unsecured 03/53 4.95	580,351	531,728	4.95%	3/15/2053
Northrop Grumman Corp Sr Unsecured 05/40 5.15	587,769	540,552	5.15%	5/1/2040
Northrop Grumman Corp Sr Unsecured 06/34 4.9	3,841,324	3,779,133	4.90%	6/1/2034
Northrop Grumman Corp Sr Unsecured 06/43 4.75	2,035,795	1,563,729	4.75%	6/1/2043
Northrop Grumman Corp Sr Unsecured 06/54 5.2	1,379,663	1,293,950	5.20%	6/1/2054
Northrop Grumman Corp Sr Unsecured 10/47 4.03	2,190,001	1,840,895	4.03%	10/15/2047
Northwell Healthcare Inc Secured 11/47 4.26	268,541	203,865	4.26%	11/1/2047
Northwell Healthcare Inc Secured 11/49 3.809	746,506	516,376	3.81%	11/1/2049
Northwestern Mutual Life Subordinated 144A 03/51 3.45	1,378,627	888,746	3.45%	3/30/2051
Northwestern University Unsecured 12/57 3.662	394,016	260,346	3.66%	12/1/2057
Novartis Capital Corp Company Guar 05/44 4.4	1,453,340	1,136,181	4.40%	5/6/2044
Novartis Capital Corp Company Guar 08/50 2.75	275,372	171,215	2.75%	8/14/2050
Nstar Electric Co Sr Unsecured 06/34 5.4	426,372	429,109	5.40%	6/1/2034
Nstar Electric Co Sr Unsecured 09/52 4.95	493,084	443,268	4.95%	9/15/2052
Nvidia Corp Sr Unsecured 04/40 3.5	594,176	479,648	3.50%	4/1/2040
Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 01/33 5	462,410	452,519	5.00%	1/15/2033
Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 05/27 3.15	1,159,972	1,146,048	3.15%	5/1/2027
Ny + Presbyterian Hospit Unsecured 08/40 2.256	283,597	194,632	2.26%	8/1/2040
Ny + Presbyterian Hospit Unsecured 08/60 2.606	213,898	121,844	2.61%	8/1/2060
Ny State Electric + Gas Sr Unsecured 144A 08/34 5.3	798,016	787,792	5.30%	8/15/2034
Ny State Electric + Gas Sr Unsecured 144A 10/31 2.15	299,355	244,512	2.15%	10/1/2031
O Reilly Automotive Inc Sr Unsecured 04/30 4.2	361,760	370,139	4.20%	4/1/2030
Oaktree Specialty Lend Sr Unsecured 01/27 2.7	510,620	495,875	2.70%	1/15/2027
Occidental Petroleum Cor Sr Unsecured 01/31 6.125	1,028,690	1,023,220	6.13%	1/1/2031
Occidental Petroleum Cor Sr Unsecured 03/40 6.2	1,310,656	1,310,316	6.20%	3/15/2040
Occidental Petroleum Cor Sr Unsecured 03/46 6.6	1,547,625	1,524,451	6.60%	3/15/2046
Occidental Petroleum Cor Sr Unsecured 04/46 4.4	107,142	107,542	4.40%	4/15/2046
Occidental Petroleum Cor Sr Unsecured 06/39 7.95	58,838	62,737	7.95%	6/15/2039
Occidental Petroleum Cor Sr Unsecured 07/30 8.875	344,689	342,615	8.88%	7/15/2030
Occidental Petroleum Cor Sr Unsecured 09/30 6.625	938,880	941,850	6.63%	9/1/2030
Occidental Petroleum Cor Sr Unsecured 09/36 6.45	2,080,910	2,114,002	6.45%	9/15/2036
Occidental Petroleum Cor Sr Unsecured 10/34 5.55	348,674	340,435	5.55%	10/1/2034
Occidental Petroleum Cor Sr Unsecured 10/36 0.00000	670,228	784,960	0.00%	10/10/2036

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Occidental Petroleum Cor Sr Unsecured 10/54 6.05	396,907	370,028	6.05%	10/1/2054
Oglethorpe Power Corp 1St Mortgage 04/47 4.5	990,582	815,223	4.50%	4/1/2047
Oglethorpe Power Corp 1St Mortgage 08/50 3.75	753,758	626,032	3.75%	8/1/2050
Oglethorpe Power Corp 1St Mortgage 09/50 5.25	960,988	700,354	5.25%	9/1/2050
Oglethorpe Power Corp 1St Mortgage 10/48 5.05	1,729,216	1,408,832	5.05%	10/1/2048
Oglethorpe Power Corp 1St Mortgage 11/40 5.375	1,060,473	846,464	5.38%	11/1/2040
Oglethorpe Power Corp 1St Mortgage 12/53 6.2	344,848	360,402	6.20%	12/1/2053
Oglethorpe Power Corp 1St Mortgage 144A 06/54 5.8	498,680	490,570	5.80%	6/1/2054
Ohio Edison Co 1St Mortgage 10/38 8.25	2,012,197	1,684,055	8.25%	10/15/2038
Olympus Corp Sr Unsecured 144A 12/26 2.143	300,000	284,790	2.14%	12/8/2026
Oncor Electric Delivery Sr Secured 04/45 3.75	617,885	453,155	3.75%	4/1/2045
Oncor Electric Delivery Sr Secured 05/50 3.7	713,771	514,678	3.70%	5/15/2050
Oncor Electric Delivery Sr Secured 09/47 3.8	1,268,966	905,882	3.80%	9/30/2047
Oncor Electric Delivery Sr Secured 12/41 4.55	2,825,823	2,140,319	4.55%	12/1/2041
Oncor Electric Delivery Sr Secured 144A 06/54 5.55	599,748	584,514	5.55%	6/15/2054
Oneamerica Finl Partners Sr Unsecured 144A 10/50 4.25	198,616	146,140	4.25%	10/15/2050
Oneok Inc Company Guar 09/33 6.05	1,299,688	1,337,739	6.05%	9/1/2033
Oneok Inc Company Guar 11/34 5.05	1,046,630	1,004,168	5.05%	11/1/2034
Oneok Inc Company Guar 11/54 5.7	1,259,580	1,194,181	5.70%	11/1/2054
Oneok Partners Lp Company Guar 02/41 6.125	226,022	199,178	6.13%	2/1/2041
Oneok Partners Lp Company Guar 10/37 6.85	338,106	323,028	6.85%	10/15/2037
Oracle Corp Sr Unsecured 03/41 3.65	946,737	849,917	3.65%	3/25/2041
Oracle Corp Sr Unsecured 03/51 3.95	2,678,756	2,322,126	3.95%	3/25/2051
Oracle Corp Sr Unsecured 04/40 3.6	8,647,511	7,189,111	3.60%	4/1/2040
Oracle Corp Sr Unsecured 04/50 3.6	2,345,075	1,790,059	3.60%	4/1/2050
Oracle Corp Sr Unsecured 05/45 4.125	3,137,576	2,402,238	4.13%	5/15/2045
Oracle Corp Sr Unsecured 07/36 3.85	265,303	209,901	3.85%	7/15/2036
Oracle Corp Sr Unsecured 07/46 4	2,475,223	2,303,323	4.00%	7/15/2046
Oracle Corp Sr Unsecured 09/54 5.375	633,595	599,118	5.38%	9/27/2054
Oracle Corp Sr Unsecured 09/64 5.5	764,514	713,630	5.50%	9/27/2064
Oracle Corp Sr Unsecured 11/29 6.15	887,070	905,183	6.15%	11/9/2029
Oracle Corp Sr Unsecured 11/37 3.8	3,028,589	2,946,150	3.80%	11/15/2037
Oracle Corp Sr Unsecured 11/47 4	1,640,131	1,668,368	4.00%	11/15/2047
Oracle Corp Sr Unsecured 11/52 6.9	888,786	962,968	6.90%	11/9/2052
Ovintiv Inc Company Guar 05/28 5.65	642,826	652,021	5.65%	5/15/2028
Ovintiv Inc Company Guar 07/53 7.1	199,346	212,866	7.10%	7/15/2053
Owens Corning Sr Unsecured 06/54 5.95	769,657	770,749	5.95%	6/15/2054
Owens Corning Sr Unsecured 07/47 4.3	206,112	211,179	4.30%	7/15/2047
Paccar Financial Corp Sr Unsecured 03/34 5	606,109	611,332	5.00%	3/22/2034
Pacific Gas + Electric 1St Mortgage 01/53 6.75	3,698,113	3,886,354	6.75%	1/15/2053
Pacific Gas + Electric 1St Mortgage 02/31 2.5	499,101	427,540	2.50%	2/1/2031
Pacific Gas + Electric 1St Mortgage 02/44 4.75	305,953	307,199	4.75%	2/15/2044
Pacific Gas + Electric 1St Mortgage 03/45 4.3	903,100	718,173	4.30%	3/15/2045
Pacific Gas + Electric 1St Mortgage 03/46 4.25	542,322	395,270	4.25%	3/15/2046
Pacific Gas + Electric 1St Mortgage 03/52 5.25	53,893	53,737	5.25%	3/1/2052
Pacific Gas + Electric 1St Mortgage 04/42 4.45	1,973,362	1,521,729	4.45%	4/15/2042
Pacific Gas + Electric 1St Mortgage 04/53 6.7	677,313	714,318	6.70%	4/1/2053
Pacific Gas + Electric 1St Mortgage 07/40 4.5	2,339,634	2,356,809	4.50%	7/1/2040
Pacific Gas + Electric 1St Mortgage 07/50 4.95	1,582,636	1,666,157	4.95%	7/1/2050
Pacific Gas + Electric 1St Mortgage 08/40 3.3	666,108	546,237	3.30%	8/1/2040
Pacific Gas + Electric 1St Mortgage 08/42 3.75	521,420	375,030	3.75%	8/15/2042
Pacific Gas + Electric 1St Mortgage 08/50 3.5	820,575	609,686	3.50%	8/1/2050

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Pacific Gas + Electric 1St Mortgage 10/54 5.9	781,224	774,230	5.90%	10/1/2054
Pacific Gas + Electric 1St Mortgage 12/46 4	299,996	305,176	4.00%	12/1/2046
Pacific Gas + Electric Sr Secured 06/41 4.2	2,289,340	1,907,451	4.20%	6/1/2041
Pacific Life Insurance C Subordinated 144A 10/67 Var	1,270,293	1,033,274	4.30%	10/24/2067
Pacific Lifecorp Sr Unsecured 144A 09/50 3.35	452,790	302,106	3.35%	9/15/2050
Pacificorp 1St Mortgage 01/39 6	1,908,000	1,458,686	6.00%	1/15/2039
Pacificorp 1St Mortgage 01/55 5.8	2,248,177	2,201,014	5.80%	1/15/2055
Pacificorp 1St Mortgage 02/50 4.15	674,487	694,278	4.15%	2/15/2050
Pacificorp 1St Mortgage 03/51 3.3	948,437	733,540	3.30%	3/15/2051
Pacificorp 1St Mortgage 05/54 5.5	709,304	698,042	5.50%	5/15/2054
Pacificorp 1St Mortgage 06/52 2.9	2,381,592	1,428,048	2.90%	6/15/2052
Paramount Global Jr Subordina 02/57 Var	4,844,587	4,452,276	6.25%	2/28/2057
Paramount Global Jr Subordina 03/62 Var	755,938	787,763	6.38%	3/30/2062
Paramount Global Sr Unsecured 03/43 4.375	2,153,691	1,958,293	4.38%	3/15/2043
Paramount Global Sr Unsecured 04/36 6.875	2,060,015	1,989,445	6.88%	4/30/2036
Paramount Global Sr Unsecured 05/32 4.2	342,498	343,715	4.20%	5/19/2032
Paramount Global Sr Unsecured 08/44 4.9	371,892	355,795	4.90%	8/15/2044
Paramount Global Sr Unsecured 09/43 5.85	246,874	165,104	5.85%	9/1/2043
Paypal Holdings Inc Sr Unsecured 06/54 5.5	614,263	610,375	5.50%	6/1/2054
Peco Energy Co 1St Mortgage 08/52 4.375	423,245	351,093	4.38%	8/15/2052
Peco Energy Co 1St Mortgage 09/47 3.7	1,049,000	790,005	3.70%	9/15/2047
Peco Energy Co 1St Mortgage 09/49 3	297,531	195,624	3.00%	9/15/2049
Pennymac Fin Svcs Inc Company Guar 144A 11/30 7.125	597,033	607,626	7.13%	11/15/2030
Penske Truck Leasing/Ptl Sr Unsecured 144A 01/26 4.45	1,646,217	1,576,330	4.45%	1/29/2026
Penske Truck Leasing/Ptl Sr Unsecured 144A 05/28 5.55	741,169	740,906	5.55%	5/1/2028
Pepsico Inc Sr Unsecured 07/52 4.2	289,655	236,083	4.20%	7/18/2052
Pepsico Inc Sr Unsecured 07/54 5.25	1,325,493	1,281,116	5.25%	7/17/2054
Pepsico Inc Sr Unsecured 10/41 2.625	95,361	67,991	2.63%	10/21/2041
Perrigo Finance Unlimitd Company Guar 12/44 4.9	221,592	155,618	4.90%	12/15/2044
Petroleos Mexicanos Company Guar 01/50 7.69	1,150,451	1,192,110	7.69%	1/23/2050
Pfizer Inc Sr Unsecured 03/39 7.2	584,590	420,822	7.20%	3/15/2039
Pfizer Inc Sr Unsecured 05/40 2.55	358,234	269,498	2.55%	5/28/2040
Pfizer Investment Enter Company Guar 05/43 5.11	3,516,382	3,370,005	5.11%	5/19/2043
Pfizer Investment Enter Company Guar 05/53 5.3	2,148,169	2,013,088	5.30%	5/19/2053
Pfizer Investment Enter Company Guar 05/63 5.34	559,776	521,390	5.34%	5/19/2063
Pg+E Corp Jr Subordina 03/55 Var	1,022,904	1,026,230	7.38%	3/15/2055
Pg+E Wildfire Recovery Sr Secured 06/54 5.099	619,942	585,137	5.10%	6/1/2054
Pg+E Wildfire Recovery Sr Secured 12/53 4.674	1,234,958	1,096,384	4.67%	12/1/2053
Philip Morris Intl Inc Sr Unsecured 03/43 4.125	211,642	164,856	4.13%	3/4/2043
Philip Morris Intl Inc Sr Unsecured 08/42 3.875	1,299,683	1,229,492	3.88%	8/21/2042
Philip Morris Intl Inc Sr Unsecured 11/34 4.9	879,156	864,837	4.90%	11/1/2034
Philip Morris Intl Inc Sr Unsecured 11/43 4.875	311,242	240,612	4.88%	11/15/2043
Piedmont Natural Gas Co Sr Unsecured 02/35 5.1	429,755	416,803	5.10%	2/15/2035
Piedmont Operating Partn Company Guar 08/30 3.15	394,328	343,100	3.15%	8/15/2030
Pine Street Trust Iii Sr Unsecured 144A 05/54 6.223	600,000	605,460	6.22%	5/15/2054
Plains All Amer Pipeline Sr Unsecured 06/42 5.15	783,688	709,992	5.15%	6/1/2042
Pnc Financial Services Sr Unsecured 01/35 Var	726,439	733,374	5.68%	1/22/2035
Pnc Financial Services Sr Unsecured 07/35 Var	969,978	962,463	5.40%	7/23/2035
Pnc Financial Services Sr Unsecured 10/32 Var	1,074,000	1,045,292	4.81%	10/21/2032
Pnc Financial Services Sr Unsecured 10/34 Var	774,967	800,113	6.88%	10/20/2034
Ppl Capital Funding Inc Company Guar 09/34 5.25	690,433	683,028	5.25%	9/1/2034
Ppl Electric Utilities 1St Mortgage 05/39 6.25	1,384,513	1,097,004	6.25%	5/15/2039

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Ppl Electric Utilities 1St Mortgage 06/47 3.95	602,824	392,475	3.95%	6/1/2047
Pres + Fellows Of Harvar Unsecured 07/56 3.3	147,279	102,846	3.30%	7/15/2056
Pres + Fellows Of Harvar Unsecured 10/50 2.517	1,328,527	857,637	2.52%	10/15/2050
Pres + Fellows Of Harvar Unsecured 11/52 3.745	450,000	344,898	3.75%	11/15/2052
Principal Financial Grp Company Guar 05/29 3.7	849,688	795,221	3.70%	5/15/2029
Progress Energy Inc Sr Unsecured 12/39 6	1,539,298	1,207,882	6.00%	12/1/2039
Progressive Corp Sr Unsecured 03/50 3.95	819,705	529,327	3.95%	3/26/2050
Progressive Corp Sr Unsecured 04/47 4.125	335,256	322,072	4.13%	4/15/2047
Prologis Lp Sr Unsecured 03/54 5.25	1,288,410	1,240,691	5.25%	3/15/2054
Prologis Lp Sr Unsecured 06/53 5.25	472,138	452,811	5.25%	6/15/2053
Prologis Targeted Us Company Guar 144A 04/29 5.25	636,653	647,213	5.25%	4/1/2029
Prosus Nv Sr Unsecured 144A 02/51 3.832	399,968	258,124	3.83%	2/8/2051
Prosus Nv Sr Unsecured 144A 07/31 3.061	200,000	167,892	3.06%	7/13/2031
Prudential Financial Inc Jr Subordina 03/54 Var	405,235	416,530	6.50%	3/15/2054
Prudential Financial Inc Sr Unsecured 12/47 3.905	310,071	209,589	3.91%	12/7/2047
Prudential Financial Inc Sr Unsecured 12/49 3.935	385,474	267,599	3.94%	12/7/2049
Prudential Funding Asia Company Guar 04/30 3.125	545,956	535,095	3.13%	4/14/2030
Public Service Colorado 1St Mortgage 03/44 4.3	1,049,791	760,211	4.30%	3/15/2044
Public Service Colorado 1St Mortgage 05/54 5.75	683,267	683,390	5.75%	5/15/2054
Public Service Colorado 1St Mortgage 09/37 6.25	689,772	528,410	6.25%	9/1/2037
Public Service Electric 1St Mortgage 08/49 3.2	1,435,496	913,317	3.20%	8/1/2049
Public Service Electric 1St Mortgage 08/53 5.45	623,450	610,056	5.45%	8/1/2053
Public Service Enterpris Sr Unsecured 11/27 5.85	1,085,540	1,103,784	5.85%	11/15/2027
Public Service Oklahoma Sr Unsecured 08/51 3.15	219,133	139,363	3.15%	8/15/2051
Public Storage Op Co Company Guar 08/53 5.35	334,047	323,187	5.35%	8/1/2053
Puget Sound Energy Inc 1St Mortgage 06/48 4.223	700,000	561,673	4.22%	6/15/2048
Puget Sound Energy Inc Sr Secured 06/54 5.685	299,997	293,973	5.69%	6/15/2054
Puget Sound Energy Inc Sr Secured 09/49 3.25	298,059	200,193	3.25%	9/15/2049
Realty Income Corp Sr Unsecured 03/28 2.1	470,844	496,287	2.10%	3/15/2028
Realty Income Corp Sr Unsecured 09/54 5.375	609,919	588,541	5.38%	9/1/2054
Regency Centers Lp Company Guar 02/47 4.4	107,896	86,412	4.40%	2/1/2047
Regency Centers Lp Company Guar 03/49 4.65	1,298,906	1,010,337	4.65%	3/15/2049
Regeneron Pharmaceutical Sr Unsecured 09/50 2.8	871,949	786,675	2.80%	9/15/2050
Relx Capital Inc Company Guar 05/30 3	447,211	458,803	3.00%	5/22/2030
Reynolds American Inc Company Guar 05/40 8.125	3,464,233	2,802,088	8.13%	5/1/2040
Reynolds American Inc Company Guar 06/37 7.25	3,547,137	3,000,816	7.25%	6/15/2037
Reynolds American Inc Company Guar 08/41 7	2,258,618	1,961,195	7.00%	8/4/2041
Reynolds American Inc Company Guar 08/45 5.85	985,322	799,814	5.85%	8/15/2045
Reynolds American Inc Company Guar 09/43 6.15	527,564	430,254	6.15%	9/15/2043
Rio Tinto Fin Usa Plc Company Guar 03/53 5.125	115,328	110,982	5.13%	3/9/2053
Roche Holdings Inc Company Guar 144A 09/34 4.592	1,045,000	1,001,695	4.59%	9/9/2034
Roche Holdings Inc Company Guar 144A 11/33 5.593	510,000	527,126	5.59%	11/13/2033
Roche Holdings Inc Company Guar 144A 12/51 2.607	2,688,936	1,619,096	2.61%	12/13/2051
Rockefeller Foundation Unsecured 10/50 2.492	261,176	241,916	2.49%	10/1/2050
Rogers Communications In Company Guar 02/29 5	470,650	468,993	5.00%	2/15/2029
Rogers Communications In Company Guar 03/32 3.8	901,954	828,255	3.80%	3/15/2032
Royalty Pharma Plc Company Guar 09/50 3.55	1,203,437	1,100,319	3.55%	9/2/2050
Royalty Pharma Plc Company Guar 09/51 3.35	1,657,970	1,142,514	3.35%	9/2/2051
Rtx Corp Sr Unsecured 02/33 5.15	1,227,369	1,236,525	5.15%	2/27/2033
Rtx Corp Sr Unsecured 02/53 5.375	816,738	788,127	5.38%	2/27/2053
Rtx Corp Sr Unsecured 03/34 6.1	501,678	525,447	6.10%	3/15/2034
Rtx Corp Sr Unsecured 03/52 3.03	381,482	344,723	3.03%	3/15/2052

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Rtx Corp Sr Unsecured 03/54 6.4	681,791	740,635	6.40%	3/15/2054
	Rtx Corp Sr Unsecured 05/45 4.15	1,565,648	1,334,675	4.15%	5/15/2045
	Rtx Corp Sr Unsecured 05/47 4.05	446,862	416,188	4.05%	5/4/2047
	Rtx Corp Sr Unsecured 06/42 4.5	7,996,841	5,931,223	4.50%	6/1/2042
	Rtx Corp Sr Unsecured 07/38 6.125	1,015,329	1,002,454	6.13%	7/15/2038
	Rtx Corp Sr Unsecured 07/50 3.125	159,863	143,994	3.13%	7/1/2050
	Rtx Corp Sr Unsecured 09/51 2.82	500,606	460,355	2.82%	9/1/2051
	Rtx Corp Sr Unsecured 11/38 4.45	367,357	306,940	4.45%	11/16/2038
	Rtx Corp Sr Unsecured 11/46 3.75	255,191	260,447	3.75%	11/1/2046
	Rtx Corp Sr Unsecured 11/48 4.625	511,166	412,051	4.63%	11/16/2048
	Ryder System Inc Sr Unsecured 03/28 5.65	1,437,788	1,449,874	5.65%	3/1/2028
	Ryder System Inc Sr Unsecured 06/28 5.25	394,490	399,096	5.25%	6/1/2028
	S+P Global Inc Company Guar 03/62 3.9	182,272	137,640	3.90%	3/1/2062
	Sabal Trail Trans Sr Unsecured 144A 05/38 4.682	1,052,051	872,735	4.68%	5/1/2038
	Sabal Trail Trans Sr Unsecured 144A 05/48 4.832	257,554	198,034	4.83%	5/1/2048
	Sabine Pass Liquefaction Sr Secured 03/27 5	659,715	666,383	5.00%	3/15/2027
	Sabine Pass Liquefaction Sr Secured 09/37 5.9	202,856	203,122	5.90%	9/15/2037
	Sabra Health Care Lp Company Guar 12/31 3.2	307,258	265,968	3.20%	12/1/2031
	Salesforce Inc Sr Unsecured 07/41 2.7	2,689,054	1,993,537	2.70%	7/15/2041
	Salesforce Inc Sr Unsecured 07/51 2.9	1,481,549	1,076,193	2.90%	7/15/2051
	Salesforce Inc Sr Unsecured 07/61 3.05	461,288	286,561	3.05%	7/15/2061
	Sammons Financial Group Sr Unsecured 144A 04/34 6.875	494,195	522,480	6.88%	4/15/2034
	San Diego G + E 1St Mortgage 04/50 3.32	205,347	138,455	3.32%	4/15/2050
	San Diego G + E 1St Mortgage 04/54 5.55	1,187,808	1,163,004	5.55%	4/15/2054
	San Diego G + E 1St Mortgage 05/48 4.15	154,197	99,139	4.15%	5/15/2048
	San Diego G + E 1St Mortgage 06/49 4.1	1,216,441	904,608	4.10%	6/15/2049
	San Diego G + E 1St Mortgage 08/40 4.5	633,820	492,960	4.50%	8/15/2040
	Santos Finance Ltd Company Guar 144A 04/31 3.649	402,760	352,280	3.65%	4/29/2031
	Santos Finance Ltd Company Guar 144A 09/33 6.875	398,376	424,696	6.88%	9/19/2033
	Saudi Arabian Oil Co Sr Unsecured 144A 07/54 5.75	3,095,960	2,978,580	5.75%	7/17/2054
	Saudi Arabian Oil Co Sr Unsecured 144A 07/64 5.875	390,556	373,016	5.88%	7/17/2064
	Sba Tower Trust Asset Backed 144A 01/28 6.599	789,534	770,230	6.60%	1/15/2028
	Sbl Holdings Inc Jr Subordina 144A Var	425,000	385,326	7.00%	12/31/2099
	Sbl Holdings Inc Sr Unsecured 144A 02/31 5	961,438	863,001	5.00%	2/18/2031
	Scentre Group Trust 1/2 Company Guar 144A 01/26 3.625	918,890	893,749	3.63%	1/28/2026
	Scentre Group Trust 2 Company Guar 144A 09/80 Var	2,700,851	2,659,491	5.13%	9/24/2080
	Sealed Air Corp Sr Secured 144A 10/26 1.573	826,719	795,765	1.57%	10/15/2026
	Sempre Sr Unsecured 02/38 3.8	1,347,438	1,099,218	3.80%	2/1/2038
	Sempre Sr Unsecured 02/48 4	120,115	89,216	4.00%	2/1/2048
	Shell Finance Us Inc Company Guar 04/50 3.25	116,229	107,802	3.25%	4/6/2050
	Shell Finance Us Inc Company Guar 05/45 4.375	565,742	530,930	4.38%	5/11/2045
	Shell Finance Us Inc Company Guar 08/43 4.55	464,086	437,190	4.55%	8/12/2043
	Shell Finance Us Inc Company Guar 09/46 3.75	242,109	225,516	3.75%	9/12/2046
	Shell International Fin Company Guar 03/40 5.5	418,043	324,227	5.50%	3/25/2040
	Shell International Fin Company Guar 08/42 3.625	181,322	140,177	3.63%	8/21/2042
	Shell International Fin Company Guar 11/51 3	1,404,606	904,918	3.00%	11/26/2051
	Siemens Financieringsmat Company Guar 144A 03/41 2.875	1,942,771	1,371,211	2.88%	3/11/2041
	Silgan Holdings Inc Sr Secured 144A 04/26 1.4	497,761	487,690	1.40%	4/1/2026
	Simon Property Group Lp Sr Unsecured 01/54 6.65	781,989	840,330	6.65%	1/15/2054
	Simon Property Group Lp Sr Unsecured 03/33 5.5	975,161	995,418	5.50%	3/8/2033
	Simon Property Group Lp Sr Unsecured 03/42 4.75	611,114	625,828	4.75%	3/15/2042
	Simon Property Group Lp Sr Unsecured 03/53 5.85	861,599	891,115	5.85%	3/8/2053

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Simon Property Group Lp Sr Unsecured 07/50 3.8	131,891	150,907	3.80%	7/15/2050
	Simon Property Group Lp Sr Unsecured 09/49 3.25	373,470	392,939	3.25%	9/13/2049
	Simon Property Group Lp Sr Unsecured 11/46 4.25	869,992	848,224	4.25%	11/30/2046
	Sixth Street Lending Par Sr Unsecured 144A 01/30 5.75	588,063	579,759	5.75%	1/15/2030
	Sixth Street Specialty Sr Unsecured 03/29 6.125	357,217	365,422	6.13%	3/1/2029
	Slm Corp Sr Unsecured 11/26 3.125	298,281	286,179	3.13%	11/2/2026
	Smbc Aviation Capital Fi Company Guar 144A 07/33 5.7	896,949	905,625	5.70%	7/25/2033
	Smurfit Kappa Treasury Company Guar 144A 04/54 5.777	640,000	633,888	5.78%	4/3/2054
	Societe Generale 144A 06/32 Var	600,000	501,108	2.89%	6/9/2032
	Solventum Corp Company Guar 144A 03/29 5.4	1,259,493	1,253,138	5.40%	3/1/2029
	Solventum Corp Company Guar 144A 03/34 5.6	639,451	646,802	5.60%	3/23/2034
	Solventum Corp Company Guar 144A 04/54 5.9	3,228,787	3,034,886	5.90%	4/30/2054
	Solventum Corp Company Guar 144A 05/64 6	1,223,662	1,194,596	6.00%	5/15/2064
	Sonoco Products Co Sr Unsecured 09/29 4.6	626,911	610,591	4.60%	9/1/2029
	South Bow Can Infra Hold Company Guar 144A 03/55 Var	600,000	615,162	7.63%	3/1/2055
	Southern Cal Edison 1St Ref Mort 03/48 4.125	1,920,535	1,474,481	4.13%	3/1/2048
	Southern Cal Edison 1St Ref Mort 04/47 4	1,469,990	1,062,324	4.00%	4/1/2047
	Southern Cal Edison 1St Ref Mort 10/43 4.65	975,581	838,801	4.65%	10/1/2043
	Southern Calif Gas Co 1St Mortgage 04/54 5.6	794,800	781,872	5.60%	4/1/2054
	Southern Calif Gas Co 1St Mortgage 06/53 5.75	1,905,731	1,902,361	5.75%	6/1/2053
	Southern Calif Gas Co 1St Mortgage 11/52 6.35	1,213,026	1,253,132	6.35%	11/15/2052
	Southern Co Gas Capital Company Guar 10/46 3.95	625,838	487,601	3.95%	10/1/2046
	Southern Co Sr Unsecured 03/34 5.7	382,885	383,761	5.70%	3/15/2034
	Southern Co Sr Unsecured 06/33 5.2	1,010,269	997,447	5.20%	6/15/2033
	Southern Natural Gas Sr Unsecured 144A 03/47 4.8	523,149	403,947	4.80%	3/15/2047
	Southwest Airlines Co Sr Unsecured 06/27 5.125	642,138	602,676	5.13%	6/15/2027
	Southwestern Public Serv 1St Mortgage 06/54 6	714,658	727,798	6.00%	6/1/2054
	Southwestern Public Serv 1St Mortgage 08/47 3.7	820,958	544,800	3.70%	8/15/2047
	Southwestern Public Serv 1St Mortgage 11/48 4.4	657,842	648,208	4.40%	11/15/2048
	Spirit Aerosystems Inc Secured 144A 11/30 9.75	400,000	442,644	9.75%	11/15/2030
	Sprint Capital Corp Company Guar 03/32 8.75	1,609,325	1,608,183	8.75%	3/15/2032
	Sprint Spectrum / Spec I Sr Secured 144A 09/29 5.152	1,606,473	1,530,847	5.15%	9/20/2029
	Ssm Health Care Sr Unsecured 06/27 3.823	449,689	409,753	3.82%	6/1/2027
	Standard Chartered Plc Sr Unsecured 144A 01/27 Var	400,000	385,260	1.46%	1/14/2027
	Stanford University Unsecured 05/48 3.647	2,889,207	1,879,796	3.65%	5/1/2048
*	State Street Corp Sr Unsecured 05/34 Var	654,574	658,790	5.16%	5/18/2034
*	State Street Corp Sr Unsecured 10/32 Var	698,000	677,632	4.68%	10/22/2032
	Stryker Corp Sr Unsecured 09/34 4.625	397,880	381,624	4.63%	9/11/2034
	Sumitomo Mitsui Tr Bk Lt Sr Unsecured 144A 09/34 4.85	548,493	529,947	4.85%	9/10/2034
	Sun Communities Oper Lp Company Guar 01/33 5.7	418,862	418,320	5.70%	1/15/2033
	Sun Communities Oper Lp Company Guar 04/32 4.2	1,164,029	1,081,893	4.20%	4/15/2032
	Sun Communities Oper Lp Company Guar 07/31 2.7	298,401	252,243	2.70%	7/15/2031
	Suncor Energy Inc Sr Unsecured 05/38 6.8	406,423	412,016	6.80%	5/15/2038
	Suncor Energy Inc Sr Unsecured 06/39 6.85	858,827	730,978	6.85%	6/1/2039
	Suncor Energy Inc Sr Unsecured 12/34 5.95	1,801,428	1,518,437	5.95%	12/1/2034
	Sutter Health Unsecured 08/33 5.164	798,168	793,992	5.16%	8/15/2033
	Sutter Health Unsecured 08/50 3.361	434,388	305,722	3.36%	8/15/2050
	Sutter Health Unsecured 08/53 5.547	400,000	399,120	5.55%	8/15/2053
	Swiss Re Sub Fin Plc Company Guar 144A 04/35 Var	200,000	198,626	5.70%	4/5/2035
	Synchrony Financial Sr Unsecured 10/31 2.875	299,664	248,649	2.88%	10/28/2031
	Synchrony Financial Subordinated 02/33 7.25	896,841	929,043	7.25%	2/2/2033
	Sysco Corporation Company Guar 02/50 3.3	1,105,551	712,914	3.30%	2/15/2050

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
T Mobile Usa Inc Company Guar 01/53 5.65	398,940	387,048	5.65%	1/15/2053
T Mobile Usa Inc Company Guar 01/54 5.75	398,380	390,260	5.75%	1/15/2054
T Mobile Usa Inc Company Guar 02/31 2.55	399,172	344,068	2.55%	2/15/2031
T Mobile Usa Inc Company Guar 02/41 3	3,377,032	2,695,669	3.00%	2/15/2041
T Mobile Usa Inc Company Guar 02/51 3.3	1,719,757	1,411,416	3.30%	2/15/2051
T Mobile Usa Inc Company Guar 04/29 3.375	1,309,319	1,354,305	3.38%	4/15/2029
T Mobile Usa Inc Company Guar 04/50 4.5	1,219,523	1,172,500	4.50%	4/15/2050
T Mobile Usa Inc Company Guar 06/54 6	399,320	405,428	6.00%	6/15/2054
T Mobile Usa Inc Company Guar 07/33 5.05	936,661	932,189	5.05%	7/15/2033
T Mobile Usa Inc Company Guar 10/52 3.4	698,562	657,064	3.40%	10/15/2052
Takeda Pharmaceutical Sr Unsecured 03/30 2.05	465,679	411,002	2.05%	3/31/2030
Takeda Pharmaceutical Sr Unsecured 07/40 3.025	2,784,415	1,996,934	3.03%	7/9/2040
Takeda Pharmaceutical Sr Unsecured 07/50 3.175	1,546,634	1,013,823	3.18%	7/9/2050
Takeda Pharmaceutical Sr Unsecured 07/54 5.65	901,109	873,479	5.65%	7/5/2054
Takeda Pharmaceutical Sr Unsecured 07/64 5.8	1,020,254	985,784	5.80%	7/5/2064
Tapestry Inc Sr Unsecured 03/35 5.5	1,282,144	1,264,458	5.50%	3/11/2035
Targa Resources Corp Company Guar 03/33 6.125	385,769	394,873	6.13%	3/15/2033
Targa Resources Corp Company Guar 04/52 4.95	771,471	757,980	4.95%	4/15/2052
Targa Resources Partners Company Guar 01/32 4	1,265,437	1,114,444	4.00%	1/15/2032
Targa Resources Partners Company Guar 03/30 5.5	200,000	200,630	5.50%	3/1/2030
Target Corp Sr Unsecured 01/52 2.95	1,413,212	952,838	2.95%	1/15/2052
Td Synnex Corp Sr Unsecured 04/34 6.1	790,996	810,714	6.10%	4/12/2034
Td Synnex Corp Sr Unsecured 08/31 2.65	422,264	357,434	2.65%	8/9/2031
Teachers Insur + Annuity Subordinated 144A 05/50 3.3	437,217	363,144	3.30%	5/15/2050
Teachers Insur + Annuity Subordinated 144A 09/44 4.9	339,940	232,138	4.90%	9/15/2044
Tennessee Gas Pipeline Company Guar 06/32 8.375	2,337,354	1,923,605	8.38%	6/15/2032
Texas Eastern Transmissi Sr Unsecured 144A 01/28 3.5	924,563	875,216	3.50%	1/15/2028
Texas Eastern Transmissi Sr Unsecured 144A 01/48 4.15	581,304	442,422	4.15%	1/15/2048
Thermo Fisher Scientific Sr Unsecured 01/34 5.2	427,009	427,350	5.20%	1/31/2034
Thermo Fisher Scientific Sr Unsecured 08/43 5.404	1,050,000	1,032,245	5.40%	8/10/2043
Thermo Fisher Scientific Sr Unsecured 10/41 2.8	762,431	541,456	2.80%	10/15/2041
Time Warner Cable Llc Sr Secured 05/37 6.55	3,482,260	2,683,092	6.55%	5/1/2037
Time Warner Cable Llc Sr Secured 06/39 6.75	2,526,213	1,960,180	6.75%	6/15/2039
Time Warner Cable Llc Sr Secured 07/38 7.3	4,405,943	3,433,489	7.30%	7/1/2038
Time Warner Cable Llc Sr Secured 09/42 4.5	626,973	478,784	4.50%	9/15/2042
Time Warner Cable Llc Sr Secured 11/40 5.875	809,591	693,470	5.88%	11/15/2040
Totalenergies Cap Intl Company Guar 05/50 3.127	2,110,031	1,388,833	3.13%	5/29/2050
Totalenergies Cap Intl Company Guar 06/41 2.986	828,629	602,465	2.99%	6/29/2041
Totalenergies Capital Sa Company Guar 04/54 5.488	1,260,992	1,207,597	5.49%	4/5/2054
Totalenergies Capital Sa Company Guar 04/64 5.638	3,181,967	3,044,350	5.64%	4/5/2064
Totalenergies Capital Sa Company Guar 09/54 5.275	389,111	360,571	5.28%	9/10/2054
Totalenergies Capital Sa Company Guar 09/64 5.425	1,855,248	1,715,783	5.43%	9/10/2064
Transcanada Trust Company Guar 03/82 Var	1,000,000	948,220	5.60%	3/7/2082
Transcont Gas Pipe Line Sr Unsecured 08/42 4.45	449,623	358,760	4.45%	8/1/2042
Transurban Finance Co Sr Secured 144A 03/31 2.45	1,029,057	970,198	2.45%	3/16/2031
Travelers Cos Inc Sr Unsecured 05/47 4	1,414,296	940,743	4.00%	5/30/2047
Travelers Cos Inc Sr Unsecured 05/53 5.45	1,314,924	1,250,177	5.45%	5/25/2053
Triton Container Company Guar 144A 06/31 3.15	1,077,074	1,140,962	3.15%	6/15/2031
Truist Financial Corp Jr Subordina 12/99 Var	148,927	155,609	4.95%	12/31/2099
Truist Financial Corp Sr Unsecured 01/34 Var	451,373	442,201	5.12%	1/26/2034
Truist Financial Corp Sr Unsecured 01/35 Var	2,171,198	2,171,486	5.71%	1/24/2035

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Truist Financial Corp Sr Unsecured 06/34 Var	1,042,148	1,063,915	5.87%	6/8/2034
Truist Financial Corp Sr Unsecured 10/33 Var	923,439	947,528	6.12%	10/28/2033
Tsmc Global Ltd Company Guar 144A 09/30 1.375	396,332	329,428	1.38%	9/28/2030
Tucson Electric Power Co Sr Unsecured 06/50 4	169,999	124,489	4.00%	6/15/2050
Twdc Enterprises 18 Corp Company Guar 06/44 4.125	118,290	110,998	4.13%	6/1/2044
Uber Technologies Inc Sr Unsecured 09/34 4.8	636,541	609,654	4.80%	9/15/2034
Uber Technologies Inc Sr Unsecured 09/54 5.35	598,836	557,946	5.35%	9/15/2054
Ubs Ag London Sr Unsecured 06/48 4.5	710,328	543,872	4.50%	6/26/2048
Ubs Group Ag Jr Subordina 144A 12/99 Var	400,000	458,372	9.25%	12/31/2099
Ubs Group Ag Sr Unsecured 144A 02/33 Var	1,809,106	1,924,329	2.75%	2/11/2033
Ubs Group Ag Sr Unsecured 144A 02/43 Var	773,922	576,232	3.18%	2/11/2043
Ubs Group Ag Sr Unsecured 144A 08/27 Var	1,427,456	1,418,309	1.49%	8/10/2027
Unicredit Spa 144A 04/27 4.625	219,352	197,314	4.63%	4/12/2027
Unicredit Spa 144A 09/26 Var	400,000	392,208	2.57%	9/22/2026
Unicredit Spa Subordinated 144A 04/34 Var	1,729,575	1,488,769	7.30%	4/2/2034
Union Electric Co 1St Mortgage 03/55 5.125	294,649	270,146	5.13%	3/15/2055
Union Pacific Corp Sr Unsecured 02/42 3.375	249,151	190,160	3.38%	2/14/2042
Union Pacific Corp Sr Unsecured 02/53 3.5	774,430	612,985	3.50%	2/14/2053
Union Pacific Corp Sr Unsecured 03/46 4.05	886,982	862,013	4.05%	3/1/2046
Union Pacific Corp Sr Unsecured 03/60 3.839	920,026	625,336	3.84%	3/20/2060
Union Pacific Corp Sr Unsecured 05/53 4.95	114,140	109,673	4.95%	5/15/2053
Union Pacific Corp Sr Unsecured 08/39 3.55	1,409,046	1,335,066	3.55%	8/15/2039
Union Pacific Corp Sr Unsecured 09/62 2.973	784,450	463,173	2.97%	9/16/2062
Union Pacific Corp Sr Unsecured 10/51 3.799	1,347,118	953,920	3.80%	10/1/2051
United Air 2014 1 A Ptt Pass Thru Ce 10/27 4	809,283	759,441	4.00%	10/11/2027
Unitedhealth Group Inc Sr Unsecured 01/32 4.95	598,638	593,232	4.95%	1/15/2032
Unitedhealth Group Inc Sr Unsecured 02/41 5.95	97,376	92,236	5.95%	2/15/2041
Unitedhealth Group Inc Sr Unsecured 02/53 5.875	992,410	1,002,660	5.88%	2/15/2053
Unitedhealth Group Inc Sr Unsecured 02/63 6.05	1,907,226	1,970,704	6.05%	2/15/2063
Unitedhealth Group Inc Sr Unsecured 04/47 4.25	158,968	109,436	4.25%	4/15/2047
Unitedhealth Group Inc Sr Unsecured 04/53 5.05	344,501	310,673	5.05%	4/15/2053
Unitedhealth Group Inc Sr Unsecured 04/54 5.375	3,534,806	3,413,774	5.38%	4/15/2054
Unitedhealth Group Inc Sr Unsecured 04/63 5.2	420,954	386,789	5.20%	4/15/2063
Unitedhealth Group Inc Sr Unsecured 04/64 5.5	1,082,494	1,013,629	5.50%	4/15/2064
Unitedhealth Group Inc Sr Unsecured 05/40 2.75	408,197	296,982	2.75%	5/15/2040
Unitedhealth Group Inc Sr Unsecured 05/41 3.05	1,008,971	776,021	3.05%	5/15/2041
Unitedhealth Group Inc Sr Unsecured 05/50 2.9	613,473	384,369	2.90%	5/15/2050
Unitedhealth Group Inc Sr Unsecured 05/51 3.25	960,673	673,353	3.25%	5/15/2051
Unitedhealth Group Inc Sr Unsecured 05/52 4.75	691,243	616,896	4.75%	5/15/2052
Unitedhealth Group Inc Sr Unsecured 05/60 3.125	194,690	119,002	3.13%	5/15/2060
Unitedhealth Group Inc Sr Unsecured 05/62 4.95	217,844	189,578	4.95%	5/15/2062
Unitedhealth Group Inc Sr Unsecured 06/48 4.25	2,168,220	1,861,382	4.25%	6/15/2048
Unitedhealth Group Inc Sr Unsecured 07/44 5.5	1,758,688	1,721,697	5.50%	7/15/2044
Unitedhealth Group Inc Sr Unsecured 07/45 4.75	1,290,453	920,718	4.75%	7/15/2045
Unitedhealth Group Inc Sr Unsecured 07/54 5.625	1,872,990	1,805,521	5.63%	7/15/2054
Unitedhealth Group Inc Sr Unsecured 07/64 5.75	3,374,453	3,255,061	5.75%	7/15/2064
Unitedhealth Group Inc Sr Unsecured 08/39 3.5	435,254	395,440	3.50%	8/15/2039
Unitedhealth Group Inc Sr Unsecured 10/42 3.95	846,020	798,716	3.95%	10/15/2042
Unitedhealth Group Inc Sr Unsecured 10/47 3.75	1,708,403	1,208,253	3.75%	10/15/2047
Unitedhealth Group Inc Sr Unsecured 11/37 6.625	647,728	511,188	6.63%	11/15/2037
Univ Of Notre Dame Unsecured 02/48 3.394	206,271	151,442	3.39%	2/15/2048
Univ Southern California Unsecured 10/39 3.028	730,091	620,770	3.03%	10/1/2039

American International Group, Inc. Retirement Plan

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

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Univ Southern California Unsecured 10/47 3.841	1,438,815	1,045,395	3.84%	10/1/2047
Universal Health Svcs Sr Secured 10/30 2.65	756,063	681,591	2.65%	10/15/2030
University Of Chicago Unsecured 10/53 4.003	190,691	129,554	4.00%	10/1/2053
University Of Miami Sr Unsecured 04/52 4.063	570,000	454,968	4.06%	4/1/2052
Upmc Secured 05/43 5.377	881,132	846,554	5.38%	5/15/2043
Us Bancorp Sr Unsecured 01/35 Var	800,791	806,752	5.68%	1/23/2035
Us Bancorp Sr Unsecured 02/34 Var	831,204	820,346	4.84%	2/1/2034
Us Bancorp Subordinated 11/36 Var	1,375,771	1,121,781	2.49%	11/3/2036
Vale Overseas Limited Company Guar 06/33 6.125	862,396	865,739	6.13%	6/12/2033
Vale Overseas Limited Company Guar 11/39 6.875	150,491	124,150	6.88%	11/10/2039
Var Energi Asa Sr Unsecured 144A 11/32 8	662,683	727,903	8.00%	11/15/2032
Venture Global Lng Inc Sr Secured 144A 02/32 9.875	1,214,394	1,212,494	9.88%	2/1/2032
Verisign Inc Sr Unsecured 06/31 2.7	739,444	694,462	2.70%	6/15/2031
Verizon Communications Sr Unsecured 01/36 4.272	559,378	476,656	4.27%	1/15/2036
Verizon Communications Sr Unsecured 02/29 3.875	1,657,738	1,531,642	3.88%	2/8/2029
Verizon Communications Sr Unsecured 03/32 2.355	1,389,729	1,389,078	2.36%	3/15/2032
Verizon Communications Sr Unsecured 03/37 5.25	3,140,493	2,773,129	5.25%	3/16/2037
Verizon Communications Sr Unsecured 03/39 4.812	1,662,524	1,204,202	4.81%	3/15/2039
Verizon Communications Sr Unsecured 03/41 3.4	4,482,092	3,395,742	3.40%	3/22/2041
Verizon Communications Sr Unsecured 03/51 3.55	2,153,231	1,508,698	3.55%	3/22/2051
Verizon Communications Sr Unsecured 08/46 4.125	473,220	451,457	4.13%	8/15/2046
Verizon Communications Sr Unsecured 09/41 2.85	114,113	78,825	2.85%	9/3/2041
Verizon Communications Sr Unsecured 10/56 2.987	3,130,840	2,277,235	2.99%	10/30/2056
Verizon Communications Sr Unsecured 11/42 3.85	779,333	628,648	3.85%	11/1/2042
Vici Properties Lp Sr Unsecured 04/34 5.75	1,441,017	1,469,206	5.75%	4/1/2034
Vici Properties Lp Sr Unsecured 05/52 5.625	2,094,389	2,060,836	5.63%	5/15/2052
Virginia Elec + Power Co Sr Unsecured 04/53 5.45	1,619,810	1,549,961	5.45%	4/1/2053
Virginia Elec + Power Co Sr Unsecured 08/54 5.55	243,934	236,812	5.55%	8/15/2054
Virginia Elec + Power Co Sr Unsecured 11/37 6.35	1,358,620	1,096,023	6.35%	11/30/2037
Virginia Elec + Power Co Sr Unsecured 11/51 2.95	1,128,228	747,156	2.95%	11/15/2051
Virginia Elec + Power Co Sr Unsecured 12/50 2.45	403,708	241,983	2.45%	12/15/2050
Visa Inc Sr Unsecured 04/40 2.7	157,904	116,499	2.70%	4/15/2040
Visa Inc Sr Unsecured 09/47 3.65	2,071,531	1,504,718	3.65%	9/15/2047
Visa Inc Sr Unsecured 12/45 4.3	941,112	860,190	4.30%	12/14/2045
Vistra Operations Co Llc Sr Secured 144A 12/34 5.7	729,292	722,335	5.70%	12/30/2034
Viterra Finance Bv Company Guar 144A 04/31 3.2	527,566	449,554	3.20%	4/21/2031
Vmware Llc Sr Unsecured 08/31 2.2	199,606	165,908	2.20%	8/15/2031
Vodafone Group Plc Jr Subordina 06/81 Var	1,200,000	911,808	5.13%	6/4/2081
Vodafone Group Plc Sr Unsecured 02/37 6.15	649,021	652,007	6.15%	2/27/2037
Vodafone Group Plc Sr Unsecured 02/53 5.625	423,228	403,912	5.63%	2/10/2053
Vodafone Group Plc Sr Unsecured 06/54 5.75	3,950,443	3,795,189	5.75%	6/28/2054
Vodafone Group Plc Sr Unsecured 06/64 5.875	1,876,262	1,823,851	5.88%	6/28/2064
Vodafone Group Plc Sr Unsecured 09/50 4.25	1,287,206	1,086,260	4.25%	9/17/2050
Volkswagen Group America Company Guar 144A 11/28 4.75	1,166,137	1,148,629	4.75%	11/13/2028
Vornado Realty Lp Sr Unsecured 01/25 3.5	610,458	594,340	3.50%	1/15/2025
Vulcan Materials Co Sr Unsecured 12/54 5.7	1,521,463	1,485,217	5.70%	12/1/2054
Walgreens Boots Alliance Sr Unsecured 08/29 8.125	498,125	494,940	8.13%	8/15/2029
Walmart Inc Sr Unsecured 04/53 4.5	498,010	443,746	4.50%	4/15/2053
Walmart Inc Sr Unsecured 09/41 2.5	1,513,918	1,089,065	2.50%	9/22/2041
Walmart Inc Sr Unsecured 09/51 2.65	1,168,344	703,682	2.65%	9/22/2051
Walt Disney Company/The Company Guar 01/51 3.6	118,061	88,195	3.60%	1/13/2051
Walt Disney Company/The Company Guar 05/40 3.5	1,406,594	1,214,879	3.50%	5/13/2040

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Walt Disney Company/The Company Guar 09/49 2.75	1,945,610	1,269,148	2.75%	9/1/2049
Walt Disney Company/The Company Guar 10/26 7.43	1,598,688	1,309,550	7.43%	10/1/2026
Walt Disney Company/The Company Guar 10/43 5.4	641,857	490,965	5.40%	10/1/2043
Walt Disney Company/The Company Guar 10/45 4.95	500,557	374,781	4.95%	10/15/2045
Walt Disney Company/The Company Guar 12/35 6.4	1,176,760	872,958	6.40%	12/15/2035
Warnermedia Holdings Inc Company Guar 03/32 4.279	2,006,107	1,914,869	4.28%	3/15/2032
Warnermedia Holdings Inc Company Guar 03/42 5.05	4,420,310	3,946,155	5.05%	3/15/2042
Warnermedia Holdings Inc Company Guar 03/52 5.141	4,568,374	4,145,940	5.14%	3/15/2052
Warnermedia Holdings Inc Company Guar 03/62 5.391	3,865,409	3,272,174	5.39%	3/15/2062
Waste Management Inc Company Guar 07/31 4.95	631,146	635,641	4.95%	7/3/2031
Wec Energy Group Inc Sr Unsecured 10/27 1.375	1,491,298	1,514,252	1.38%	10/15/2027
Weir Group Plc (The) Sr Unsecured 144A 05/26 2.2	199,548	192,304	2.20%	5/13/2026
Wells Fargo + Company Jr Subordina 01/27 Var	369,525	384,037	5.42%	1/15/2027
Wells Fargo + Company Jr Subordina 11/29 7.95	988,650	866,486	7.95%	11/15/2029
Wells Fargo + Company Jr Subordina 12/86 5.95	1,308,341	1,107,884	5.95%	12/1/2086
Wells Fargo + Company Jr Subordina 12/99 Var	900,000	928,935	6.85%	12/31/2099
Wells Fargo + Company Sr Unsecured 01/35 Var	626,873	612,386	5.50%	1/23/2035
Wells Fargo + Company Sr Unsecured 04/34 Var	1,257,691	1,239,054	5.39%	4/24/2034
Wells Fargo + Company Sr Unsecured 04/41 Var	858,428	778,489	3.07%	4/30/2041
Wells Fargo + Company Sr Unsecured 04/51 Var	222,341	199,721	5.01%	4/4/2051
Wells Fargo + Company Sr Unsecured 04/53 Var	3,953,005	3,548,708	4.61%	4/25/2053
Wells Fargo + Company Sr Unsecured 05/28 Var	2,265,456	2,238,482	3.58%	5/22/2028
Wells Fargo + Company Sr Unsecured 05/45 3.9	487,176	470,551	3.90%	5/1/2045
Wells Fargo + Company Sr Unsecured 07/34 Var	1,100,000	1,098,537	5.56%	7/25/2034
Wells Fargo + Company Subordinated 01/44 5.606	210,906	162,666	5.61%	1/15/2044
Wells Fargo + Company Subordinated 06/46 4.4	643,906	485,797	4.40%	6/14/2046
Wells Fargo + Company Subordinated 11/44 4.65	1,026,861	778,600	4.65%	11/4/2044
Wells Fargo + Company Subordinated 11/45 4.9	1,057,732	784,327	4.90%	11/17/2045
Wells Fargo + Company Subordinated 12/46 4.75	1,207,521	897,784	4.75%	12/7/2046
Wells Fargo Bank Na Subordinated 01/38 6.6	4,662,218	3,549,740	6.60%	1/15/2038
Wells Fargo Bank Na Subordinated 02/37 5.85	1,770,303	1,638,104	5.85%	2/1/2037
Wells Fargo Bank Na Subordinated 08/36 5.95	868,168	849,255	5.95%	8/26/2036
Westinghouse Air Brake Company Guar 03/34 5.611	633,000	641,115	5.61%	3/11/2034
Westinghouse Air Brake Company Guar 06/25 3.2	868,651	853,086	3.20%	6/15/2025
Westlake Corp Sr Unsecured 08/41 2.875	414,782	405,949	2.88%	8/15/2041
Westlake Corp Sr Unsecured 08/51 3.125	153,127	149,302	3.13%	8/15/2051
Westpac Banking Corp Subordinated 11/35 Var	820,000	805,543	5.62%	11/20/2035
Westpac Banking Corp Subordinated 11/41 3.133	589,002	426,788	3.13%	11/18/2041
Whistler Pipeline Llc Sr Unsecured 144A 09/31 5.7	461,875	461,325	5.70%	9/30/2031
Williams Companies Inc Sr Unsecured 03/32 8.75	1,646,714	1,469,785	8.75%	3/15/2032
Williams Companies Inc Sr Unsecured 04/40 6.3	1,352,325	1,138,975	6.30%	4/15/2040
Williams Companies Inc Sr Unsecured 06/44 5.75	286,351	242,215	5.75%	6/24/2044
Williams Companies Inc Sr Unsecured 08/52 5.3	99,954	91,417	5.30%	8/15/2052
Williams Companies Inc Sr Unsecured 09/45 5.1	1,523,828	1,149,312	5.10%	9/15/2045
Williams Companies Inc Sr Unsecured 11/43 5.8	257,098	253,908	5.80%	11/15/2043
Wisconsin Power + Light Sr Unsecured 03/34 5.375	439,164	438,117	5.38%	3/30/2034
Wisconsin Power + Light Sr Unsecured 04/50 3.65	529,327	379,136	3.65%	4/1/2050
Xl Group Ltd Sr Unsecured 12/43 5.25	1,807,396	1,485,516	5.25%	12/15/2043
Yinson Boronia Productio Sr Secured 144A 07/42 8.947	800,000	835,160	8.95%	7/31/2042
Ctf Credit Total Return	93,158,536	93,863,591		
Total Corporate bonds	1,719,745,048	1,523,641,629		

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Common stocks				
3M Co Common Stock Usd.01	137,827	193,248		
Abbott Laboratories Common Stock	478,370	539,535		
Abbvie Inc Common Stock Usd.01	680,828	862,911		
Accenture Plc Cl A Common Stock Usd.0000225	506,155	604,727		
Adobe Inc Common Stock Usd.0001	570,091	538,507		
Advanced Micro Devices Common Stock Usd.01	424,933	537,516		
Aes Corp Common Stock Usd.01	37,321	25,598		
Aflac Inc Common Stock Usd.1	99,794	143,885		
Agilent Technologies Inc Common Stock Usd.01	92,143	106,129		
Air Products + Chemicals Inc Common Stock Usd1.0	165,022	177,504		
Airbnb Inc Class A Common Stock Usd.0001	156,399	156,378		
Akamai Technologies Inc Common Stock Usd.01	40,708	39,312		
Albemarle Corp Common Stock Usd.01	57,522	27,804		
Alexandria Real Estate Equit Reit Usd.01	51,298	41,751		
Align Technology Inc Common Stock Usd.0001	50,278	40,242		
Allegion Plc Common Stock Usd.01	24,487	31,363		
Alliant Energy Corp Common Stock Usd.01	35,618	41,398		
Allstate Corp Common Stock Usd.01	88,924	141,893		
Alphabet Inc Cl A Common Stock Usd.001	1,917,699	3,041,862		
Alphabet Inc Cl C Common Stock Usd.001	1,572,233	2,492,669		
Altria Group Inc Common Stock Usd.333	199,139	243,724		
Amazon.Com Inc Common Stock Usd.01	3,421,962	5,646,660		
Amcor Plc Common Stock Usd.01	38,966	37,217		
Ameren Corporation Common Stock Usd.01	57,645	65,429		
American Electric Power Common Stock Usd6.5	118,417	135,025		
American Express Co Common Stock Usd.2	231,873	455,869		
American Tower Corp Reit Usd.01	246,383	235,498		
American Water Works Co Inc Common Stock Usd.01	70,283	66,727		
Ameriprise Financial Inc Common Stock Usd.01	81,339	143,756		
Ametek Inc Common Stock Usd.01	86,411	114,826		
Amgen Inc Common Stock Usd.0001	371,566	385,226		
Amphenol Corp Cl A Common Stock Usd.001	129,417	229,116		
Analog Devices Inc Common Stock Usd.167	218,283	290,008		
Ansys Inc Common Stock Usd.01	65,658	81,297		
Aon Plc Class A Common Stock	178,156	215,496		
Apa Corp Common Stock Usd.625	35,187	21,058		
Apollo Global Management Inc Common Stock Usd.0001	211,912	204,633		
Apple Inc Common Stock Usd.00001	6,927,394	10,410,460		
Applied Materials Inc Common Stock Usd.01	276,022	368,682		
Aptiv Plc Common Stock Usd.01	66,764	43,304		
Arch Capital Group Ltd Common Stock Usd.01	76,184	97,060		
Archer Daniels Midland Co Common Stock	99,487	65,828		
Arista Networks Inc Common Stock Usd.0001	112,557	313,463		
Arthur J Gallagher + Co Common Stock Usd1.0	125,112	172,865		
Assurant Inc Common Stock Usd.01	22,374	32,196		
At+T Inc Common Stock Usd1.0	319,106	448,569		
Atmos Energy Corp Common Stock	45,767	59,468		
Autodesk Inc Common Stock Usd.01	120,992	175,273		
Automatic Data Processing Common Stock Usd.1	247,722	328,443		
Autozone Inc Common Stock Usd.01	109,478	150,494		

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Avalonbay Communities Inc Reit Usd.01	70,449	86,008		
	Avery Dennison Corp Common Stock Usd1.0	38,913	41,543		
	Axon Enterprise Inc Common Stock Usd.00001	41,118	117,675		
	Baker Hughes Co Common Stock Usd.0001	86,003	111,328		
	Ball Corp Common Stock	46,155	45,482		
	Bank Of America Corp Common Stock Usd.01	575,787	808,548		
	Bank Of New York Mellon Corp Common Stock Usd.01	89,671	155,273		
	Baxter International Inc Common Stock Usd1.0	65,933	40,707		
	Becton Dickinson And Co Common Stock Usd1.0	198,407	180,362		
	Berkshire Hathaway Inc Cl B Common Stock Usd.0033	1,618,130	2,284,984		
	Best Buy Co Inc Common Stock Usd.1	38,418	45,646		
	Bio Techne Corp Common Stock Usd.01	30,878	30,901		
	Biogen Inc Common Stock Usd.0005	99,613	61,321		
	Blackrock Inc Common Stock Usd.01	265,120	412,094		
	Blackstone Inc Common Stock Usd.00001	208,205	343,116		
	Boeing Co/The Common Stock Usd5.0	369,054	363,912		
	Booking Holdings Inc Common Stock Usd.008	230,344	452,126		
	Borgwarner Inc Common Stock Usd.01	21,658	19,360		
	Boston Scientific Corp Common Stock Usd.01	190,669	361,925		
	Bristol Myers Squibb Co Common Stock Usd.1	328,639	315,096		
	Broadcom Inc Common Stock	1,024,020	2,977,985		
	Broadridge Financial Solutio Common Stock Usd.01	51,178	72,575		
	Brown + Brown Inc Common Stock Usd.1	44,360	68,149		
	Brown Forman Corp Class B Common Stock Usd.15	31,903	19,636		
	Builders Firstsource Inc Common Stock Usd.01	52,005	45,738		
	Bunge Global Sa Common Stock Usd.01	40,940	29,860		
	Bxp Inc Reit Usd.01	27,279	29,223		
	C.H. Robinson Worldwide Inc Common Stock Usd.1	28,534	33,372		
	Cadence Design Sys Inc Common Stock Usd.01	151,575	226,246		
	Caesars Entertainment Inc Common Stock	28,702	19,684		
	Camden Property Trust Reit Usd.01	31,691	34,000		
	Capital One Financial Corp Common Stock Usd.01	113,967	189,019		
	Cardinal Health Inc Common Stock	54,640	79,359		
	Carmax Inc Common Stock Usd.5	30,162	34,748		
	Carnival Corp Common Stock Usd.01	35,948	69,053		
	Carrier Global Corp Common Stock Usd.01	104,498	156,861		
	Caterpillar Inc Common Stock Usd1.0	300,400	481,745		
	Cboe Global Markets Inc Common Stock	42,656	58,034		
	Cbre Group Inc A Common Stock Usd.01	61,703	108,708		
	Cdw Corp/De Common Stock Usd.01	69,035	64,047		
	Celanese Corp Common Stock Usd.0001	34,904	20,555		
	Cencora Inc Common Stock Usd.01	81,403	107,622		
	Centene Corp Common Stock Usd.001	97,540	84,085		
	Centerpoint Energy Inc Common Stock Usd.01	48,092	56,289		
	Cf Industries Holdings Inc Common Stock Usd.01	39,721	40,783		
	Charles River Laboratories Common Stock Usd.01	29,732	26,213		
	Charter Communications Inc A Common Stock Usd.001	109,695	91,520		
	Chevron Corp Common Stock Usd.75	688,797	665,685		
	Chipotle Mexican Grill Inc Common Stock Usd.01	131,163	225,944		
	Chubb Ltd Common Stock	210,020	287,352		
	Church + Dwight Co Inc Common Stock Usd1.0	58,723	70,470		
	Cincinnati Financial Corp Common Stock Usd2.0	44,987	63,515		

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Cintas Corp Common Stock	107,287	172,103		
Cisco Systems Inc Common Stock Usd.001	548,945	648,950		
Citigroup Inc Common Stock Usd.01	235,852	367,788		
Citizens Financial Group Common Stock Usd.01	39,668	55,269		
Clorox Company Common Stock Usd1.0	46,654	55,382		
Cme Group Inc Common Stock Usd.01	201,802	231,998		
Cms Energy Corp Common Stock Usd.01	45,966	54,386		
Coca Cola Co/The Common Stock Usd.25	605,835	663,629		
Cognizant Tech Solutions A Common Stock Usd.01	91,450	104,815		
Colgate Palmolive Co Common Stock Usd1.0	165,988	204,184		
Comcast Corp Class A Common Stock Usd.01	423,793	393,952		
Conagra Brands Inc Common Stock Usd5.0	40,191	36,242		
Conocophillips Common Stock Usd.01	389,226	352,748		
Consolidated Edison Inc Common Stock Usd.1	82,301	84,769		
Constellation Brands Inc A Common Stock Usd.01	101,349	95,251		
Constellation Energy Common Stock	81,361	192,391		
Contra Abiomed Inc Common Stock	52	52		
Cooper Cos Inc/The Common Stock Usd.1	44,669	50,378		
Copart Inc Common Stock	91,885	138,023		
Corning Inc Common Stock Usd.5	64,008	100,030		
Corpay Inc Common Stock Usd.001	42,837	66,330		
Corteva Inc Common Stock Usd.01	98,646	107,996		
Costar Group Inc Common Stock Usd.01	83,061	80,968		
Costco Wholesale Corp Common Stock Usd.005	631,977	1,116,933		
Coterra Energy Inc Common Stock Usd.1	54,914	51,770		
Crowdstrike Holdings Inc A Common Stock	241,703	217,272		
Crown Castle Inc Reit Usd.01	137,607	108,458		
Csx Corp Common Stock Usd1.0	158,098	171,515		
Cummins Inc Common Stock Usd2.5	83,692	131,422		
Cvs Health Corp Common Stock Usd.01	270,817	155,140		
Danaher Corp Common Stock Usd.01	367,759	405,615		
Darden Restaurants Inc Common Stock	46,519	60,861		
Davita Inc Common Stock Usd.001	10,886	18,544		
Dayforce Inc Common Stock Usd.01	28,753	31,744		
Deckers Outdoor Corp Common Stock Usd.01	63,535	85,095		
Deere + Co Common Stock Usd1.0	260,078	296,590		
Dell Technologies C Common Stock	99,083	97,263		
Delta Air Lines Inc Common Stock Usd.0001	61,311	105,815		
Devon Energy Corp Common Stock Usd.1	90,128	55,805		
Dexcom Inc Common Stock Usd.001	105,726	83,525		
Diamondback Energy Inc Common Stock Usd.01	76,287	84,372		
Digital Realty Trust Inc Reit Usd.01	103,903	150,021		
Discover Financial Services Common Stock Usd.01	64,390	121,434		
Dollar General Corp Common Stock Usd.875	100,922	46,250		
Dollar Tree Inc Common Stock Usd.01	69,536	41,742		
Dominion Energy Inc Common Stock	122,855	123,824		
Domino S Pizza Inc Common Stock Usd.01	34,291	39,877		
Dover Corp Common Stock Usd1.0	50,388	70,913		
Dow Inc Common Stock Usd.01	95,353	76,608		
Dr Horton Inc Common Stock Usd.01	78,444	112,835		
Dte Energy Company Common Stock	59,122	68,707		
Duke Energy Corp Common Stock Usd.001	191,945	228,732		

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Dupont De Nemours Inc Common Stock Usd.01	79,362	88,374		
	Eastman Chemical Co Common Stock Usd.01	26,221	29,405		
	Eaton Corp Plc Common Stock Usd.01	196,826	360,743		
	Ebay Inc Common Stock Usd.001	55,348	81,588		
	Ecolab Inc Common Stock Usd1.0	114,808	162,384		
	Edison International Common Stock	65,576	84,790		
	Edwards Lifesciences Corp Common Stock Usd1.0	124,094	120,077		
	Electronic Arts Inc Common Stock Usd.01	82,874	96,704		
	Elevance Health Inc Common Stock Usd.01	289,973	235,358		
	Eli Lilly + Co Common Stock	964,553	1,672,924		
	Emerson Electric Co Common Stock Usd.5	138,157	194,322		
	Enphase Energy Inc Common Stock Usd.00001	50,201	25,274		
	Entergy Corp Common Stock Usd.01	57,256	89,164		
	Eog Resources Inc Common Stock Usd.01	191,443	189,509		
	Epam Systems Inc Common Stock Usd.001	45,986	36,710		
	Eqt Corp Common Stock	62,772	74,929		
	Equifax Inc Common Stock Usd1.25	60,166	86,904		
	Equinix Inc Reit Usd.001	179,411	246,094		
	Equity Residential Reit Usd.01	58,505	66,952		
	Erie Indemnity Company Cl A Common Stock	38,034	30,093		
	Essex Property Trust Inc Reit Usd.0001	41,537	50,523		
	Estee Lauder Companies Cl A Common Stock Usd.01	110,996	48,662		
	Everest Group Ltd Common Stock Usd.01	42,349	44,945		
	Eversource Energy Common Stock Usd5.0	34,666	39,269		
	Eversource Energy Common Stock Usd5.0	63,916	56,626		
	Exelon Corp Common Stock	105,539	103,209		
	Expedia Group Inc Common Stock Usd.001	37,388	62,980		
	Expeditors Intl Wash Inc Common Stock Usd.01	41,155	42,979		
	Extra Space Storage Inc Reit Usd.01	75,487	87,217		
	Exxon Mobil Corp Common Stock	1,217,512	1,300,199		
	F5 Inc Common Stock	25,428	40,487		
	Factset Research Systems Inc Common Stock Usd.01	45,946	52,351		
	Fair Isaac Corp Common Stock Usd.01	52,656	133,392		
	Fastenal Co Common Stock Usd.01	85,533	113,690		
	Federal Realty Invs Trust Reit Usd.01	20,885	24,293		
	Fedex Corp Common Stock Usd.1	136,673	174,425		
	Fidelity National Info Serv Common Stock Usd.01	100,966	121,236		
	Fifth Third Bancorp Common Stock	55,166	80,121		
	First Solar Inc Common Stock Usd.001	46,140	51,991		
	Firstenergy Corp Common Stock Usd.1	51,533	55,811		
	Fiserv Inc Common Stock Usd.01	173,216	323,126		
	Fmc Corp Common Stock Usd.1	28,363	16,770		
	Ford Motor Co Common Stock Usd.01	128,149	106,257		
	Fortinet Inc Common Stock Usd.001	93,458	165,246		
	Fortive Corp Common Stock Usd.01	62,962	71,550		
	Fox Corp Class A Common Stock Usd.01	19,061	29,002		
	Fox Corp Class B Common Stock Usd.01	10,214	15,597		
	Franklin Resources Inc Common Stock Usd.1	22,595	18,789		
	Freeport Mcmoran Inc Common Stock Usd.1	135,774	149,654		
	Garmin Ltd Common Stock Chf.1	43,174	87,248		
	Gartner Inc Common Stock Usd.0005	67,131	102,708		
	Ge Healthcare Technology Common Stock Usd.01	78,611	94,676		

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Ge Vernova Inc Common Stock Usd.01	55,802	248,671		
Gen Digital Inc Common Stock Usd.01	29,470	40,687		
Generac Holdings Inc Common Stock Usd.01	21,355	25,738		
General Dynamics Corp Common Stock Usd1.0	170,229	186,814		
General Electric Common Stock Usd.01	216,461	497,201		
General Mills Inc Common Stock Usd.1	105,753	97,568		
General Motors Co Common Stock Usd.01	102,371	161,088		
Genuine Parts Co Common Stock Usd1.0	53,055	44,719		
Gilead Sciences Inc Common Stock Usd.001	252,265	315,351		
Global Payments Inc Common Stock	84,164	80,235		
Globe Life Inc Common Stock Usd1.0	27,149	27,434		
Godaddy Inc Class A Common Stock Usd.001	53,414	76,580		
Goldman Sachs Group Inc Common Stock Usd.01	274,022	496,462		
Halliburton Co Common Stock Usd2.5	87,322	65,528		
Hartford Insurance Group Inc Common Stock Usd.01	56,447	88,833		
Hasbro Inc Common Stock Usd.5	21,687	20,239		
Hca Healthcare Inc Common Stock Usd.01	113,996	150,675		
Healthpeak Properties Inc Reit Usd1.0	38,658	38,716		
Henry Schein Inc Common Stock Usd.01	23,612	23,874		
Hershey Co/The Common Stock Usd1.0	81,523	68,756		
Hess Corp Common Stock Usd1.0	101,111	101,088		
Hewlett Packard Enterprise Common Stock Usd.01	54,094	76,006		
Hilton Worldwide Holdings In Common Stock Usd.01	96,015	165,597		
Hologic Inc Common Stock Usd.01	42,760	45,993		
Home Depot Inc Common Stock Usd.05	803,869	1,060,776		
Honeywell International Inc Common Stock Usd1.0	328,625	404,569		
Hormel Foods Corp Common Stock Usd.01465	30,213	24,688		
Host Hotels + Resorts Inc Reit Usd.01	31,252	33,533		
Howmet Aerospace Inc Common Stock	46,050	122,604		
Hp Inc Common Stock Usd.01	77,243	87,155		
Hubbell Inc Common Stock Usd.01	43,070	61,996		
Humana Inc Common Stock Usd.1666666	159,317	83,978		
Hunt (Jb) Transprt Svcs Inc Common Stock Usd.01	38,666	37,887		
Huntington Bancshares Inc Common Stock Usd.01	47,820	66,398		
Huntington Ingalls Industrie Common Stock Usd.01	23,728	20,220		
IDEX Corp Common Stock Usd.01	41,468	43,532		
Idexx Laboratories Inc Common Stock Usd.1	93,866	93,851		
Illinois Tool Works Common Stock Usd.01	162,500	187,381		
Incyte Corp Common Stock Usd.001	26,352	29,493		
Ingersoll Rand Inc Common Stock Usd.01	63,454	100,320		
Insulet Corp Common Stock Usd.001	43,403	50,387		
Intel Corp Common Stock Usd.001	424,800	234,866		
Intercontinental Exchange In Common Stock Usd.01	168,437	237,075		
International Paper Co Common Stock Usd1.0	34,165	51,344		
Interpublic Group Of Cos Inc Common Stock Usd.1	30,308	28,468		
Intl Business Machines Corp Common Stock Usd.2	353,613	556,829		
Intl Flavors + Fragrances Common Stock Usd.125	60,930	60,284		
Intuit Inc Common Stock Usd.01	361,057	483,317		
Intuitive Surgical Inc Common Stock Usd.001	254,517	509,433		
Invesco Ltd Common Stock Usd.2	19,995	23,301		
Invitation Homes Inc Reit Usd.01	49,901	49,298		
Ion Media Networks Inc Common Stock	183,374	-		

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Iqvia Holdings Inc Common Stock Usd.01	92,424	93,539		
Iron Mountain Inc Reit Usd.01	43,698	84,824		
Jabil Inc Common Stock Usd.001	41,469	44,897		
Jack Henry + Associates Inc Common Stock Usd.01	33,412	37,164		
Jacobs Solutions Inc Common Stock	35,776	45,965		
Jm Smucker Co/The Common Stock	37,462	32,155		
Johnson + Johnson Common Stock Usd1.0	1,040,896	957,095		
Johnson Controls Internation Common Stock Usd.01	98,787	144,126		
Jpmorgan Chase + Co Common Stock Usd1.0	1,060,430	1,857,753		
Juniper Networks Inc Common Stock Usd.00001	25,177	33,855		
Kellanova Common Stock Usd.25	42,187	59,594		
Kenvue Inc Common Stock Usd.01	111,646	111,959		
Keurig Dr Pepper Inc Common Stock Usd.01	98,688	96,970		
Keycorp Common Stock Usd1.0	36,374	45,198		
Keysight Technologies In Common Stock Usd.01	67,440	77,102		
Kimberly Clark Corp Common Stock Usd1.25	110,831	120,164		
Kimco Realty Corp Reit Usd.01	34,792	42,877		
Kinder Morgan Inc Common Stock Usd.01	89,272	144,809		
Kkr + Co Inc Common Stock Usd.01	203,067	276,000		
Kla Corp Common Stock Usd.001	150,742	231,884		
Kraft Heinz Co/The Common Stock Usd.01	82,061	74,318		
Kroger Co Common Stock Usd1.0	80,808	110,926		
L3Harris Technologies Inc Common Stock Usd1.0	102,964	109,766		
Labcorp Holdings Inc Common Stock Usd.1	46,793	52,973		
Lam Research Corp Common Stock Usd.001	194,322	255,550		
Lamb Weston Holdings Inc Common Stock Usd1.0	34,122	26,197		
Las Vegas Sands Corp Common Stock Usd.001	45,626	49,768		
Leidos Holdings Inc Common Stock Usd.0001	35,095	53,446		
Lennar Corp A Common Stock Usd.1	65,978	89,459		
Lennox International Inc Common Stock Usd.01	55,289	53,618		
Linde Plc Common Stock	450,626	548,458		
Live Nation Entertainment In Common Stock Usd.01	35,202	54,520		
Lkq Corp Common Stock Usd.01	33,733	26,056		
Lockheed Martin Corp Common Stock Usd1.0	252,768	281,845		
Loews Corp Common Stock Usd.01	32,321	44,632		
Lowe S Cos Inc Common Stock Usd.5	302,468	385,008		
Lululemon Athletica Inc Common Stock Usd.005	125,724	118,930		
Lyondellbasell Indu Cl A Common Stock Eur.04	64,502	53,400		
M + T Bank Corp Common Stock Usd.5	63,364	87,989		
Marathon Petroleum Corp Common Stock Usd.01	110,463	123,179		
Marketaxess Holdings Inc Common Stock Usd.003	27,281	25,090		
Marriott International Cl A Common Stock Usd.01	110,927	176,848		
Marsh + McLennan Cos Common Stock Usd1.0	236,925	289,090		
Martin Marietta Materials Common Stock Usd.01	64,706	86,772		
Masco Corp Common Stock Usd1.0	31,402	43,034		
Mastercard Inc A Common Stock Usd.0001	799,370	1,188,995		
Match Group Inc Common Stock Usd.001	34,977	22,668		
Mccormick + Co Non Vtg Shrs Common Stock Usd.01	51,960	53,597		
Mcdonald S Corp Common Stock Usd.01	511,434	571,953		
Mckesson Corp Common Stock Usd.01	136,145	198,899		
Medtronic Plc Common Stock Usd.1	282,810	281,417		
Merck + Co. Inc. Common Stock Usd.5	676,844	692,281		

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Meta Platforms Inc Class A Common Stock Usd.000006	1,559,214	3,510,718		
	Metlife Inc Common Stock Usd.01	100,716	132,646		
	Mettler Toledo International Common Stock Usd.01	65,312	70,973		
	Mgm Resorts International Common Stock Usd.01	22,845	21,310		
	Microchip Technology Inc Common Stock Usd.001	104,919	84,419		
	Micron Technology Inc Common Stock Usd.1	204,035	256,604		
	Microsoft Corp Common Stock Usd.00000625	6,229,972	8,613,774		
	Mid America Apartment Comm Reit Usd.01	45,104	49,772		
	Moderna Inc Common Stock Usd.0001	98,873	38,004		
	Mohawk Industries Inc Common Stock Usd.01	15,195	17,989		
	Molina Healthcare Inc Common Stock Usd.001	52,062	45,695		
	Molson Coors Beverage Co B Common Stock Usd.01	26,615	27,571		
	Mondelez International Inc A Common Stock	239,221	219,567		
	Monolithic Power Systems Inc Common Stock Usd.001	56,328	79,288		
	Monster Beverage Corp Common Stock Usd.005	94,544	101,598		
	Moody S Corp Common Stock Usd.01	129,854	204,496		
	Morgan Stanley Common Stock Usd.01	269,787	430,591		
	Mosaic Co/The Common Stock Usd.01	33,460	20,991		
	Motorola Solutions Inc Common Stock Usd.01	118,662	212,164		
	Msci Inc Common Stock Usd.01	103,785	132,002		
	Nasdaq Inc Common Stock Usd.01	63,447	90,375		
	Netapp Inc Common Stock Usd.001	40,978	65,585		
	Netflix Inc Common Stock Usd.001	446,254	1,048,192		
	Newmont Corp Common Stock Usd1.6	129,289	116,610		
	News Corp Class A Common Stock Usd.01	20,977	28,642		
	News Corp Class B Common Stock	5,989	8,916		
	Nextera Energy Inc Common Stock Usd.01	365,117	404,977		
	Nike Inc Cl B Common Stock	343,618	247,744		
	Nisource Inc Common Stock Usd.01	31,388	45,105		
	Nordson Corp Common Stock	33,045	31,386		
	Norfolk Southern Corp Common Stock Usd1.0	129,237	145,983		
	Northern Trust Corp Common Stock Usd1.666666	43,678	57,503		
	Northrop Grumman Corp Common Stock Usd1.0	173,969	177,392		
	Norwegian Cruise Line Holdin Common Stock Usd.001	19,049	30,567		
	Nrg Energy Inc Common Stock Usd.01	22,773	50,253		
	Nucor Corp Common Stock Usd.4	89,194	75,278		
	Nvidia Corp Common Stock Usd.001	2,222,315	9,059,606		
	Nvr Inc Common Stock Usd.01	47,067	73,610		
	Nxp Semiconductors Nv Common Stock Eur.2	127,078	145,703		
	O Reilly Automotive Inc Common Stock Usd.01	132,189	188,542		
	Occidental Petroleum Corp Common Stock Usd.2	110,436	91,310		
	Old Dominion Freight Line Common Stock Usd.1	88,448	91,552		
	Omnicom Group Common Stock Usd.15	40,016	46,290		
	On Semiconductor Common Stock Usd.01	86,430	73,705		
	Oneok Inc Common Stock Usd.01	101,266	161,242		
	Oracle Corp Common Stock Usd.01	412,928	732,383		
	Otis Worldwide Corp Common Stock Usd.01	84,121	101,964		
	P G + E Corp Common Stock	91,653	118,174		
	Paccar Inc Common Stock Usd1.0	107,917	149,893		

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Packaging Corp Of America Common Stock Usd.01	34,582	55,157		
Palantir Technologies Inc A Common Stock Usd.001	214,320	426,326		
Palo Alto Networks Inc Common Stock Usd.0001	215,416	324,253		
Paramount Global Class B Common Stock Usd.001	25,412	14,979		
Parker Hannifin Corp Common Stock Usd.5	121,653	225,155		
Paychex Inc Common Stock Usd.01	98,771	123,534		
Paycom Software Inc Common Stock Usd.01	35,202	27,466		
Paypal Holdings Inc Common Stock	212,517	236,932		
Pentair Plc Common Stock Usd.01	25,622	45,791		
Pepsico Inc Common Stock Usd.017	633,047	574,331		
Pfizer Inc Common Stock Usd.05	572,175	412,939		
Philip Morris International Common Stock	387,812	514,496		
Phillips 66 Common Stock	118,279	129,311		
Pinnacle West Capital Common Stock	21,776	25,601		
Pnc Financial Services Group Common Stock Usd5.0	151,037	212,521		
Pool Corp Common Stock Usd.001	35,918	36,140		
Ppg Industries Inc Common Stock Usd1.66666	81,165	76,687		
Ppl Corp Common Stock Usd.01	51,593	65,212		
Principal Financial Group Common Stock Usd.01	44,516	47,298		
Procter + Gamble Co/The Common Stock	939,673	1,085,031		
Progressive Corp Common Stock Usd1.0	217,762	387,689		
Prologis Inc Reit Usd.01	278,959	269,112		
Prudential Financial Inc Common Stock Usd.01	95,075	118,174		
Ptc Inc Common Stock Usd.01	43,525	60,861		
Public Service Enterprise Gp Common Stock	81,804	115,329		
Public Storage Reit Usd.1	118,033	129,658		
Pultegroup Inc Common Stock Usd.01	36,474	62,182		
Qualcomm Inc Common Stock Usd.0001	366,966	469,309		
Quanta Services Inc Common Stock Usd.00001	61,593	128,000		
Quest Diagnostics Inc Common Stock Usd.01	40,344	46,163		
Ralph Lauren Corp Common Stock Usd.01	12,682	25,870		
Raymond James Financial Inc Common Stock Usd.01	50,597	79,840		
Realty Income Corp Reit Usd1.0	132,517	127,596		
Regency Centers Corp Reit Usd.01	26,918	32,973		
Regeneron Pharmaceuticals Common Stock Usd.001	213,434	206,576		
Regions Financial Corp Common Stock Usd.01	45,627	60,470		
Republic Services Inc Common Stock Usd.01	78,876	113,063		
Resmed Inc Common Stock Usd.004	71,078	92,391		
Revvity Inc Common Stock Usd1.0	39,433	37,836		
Rockwell Automation Inc Common Stock Usd1.0	81,522	89,166		
Rollins Inc Common Stock Usd1.0	27,657	35,319		
Roper Technologies Inc Common Stock Usd.01	132,723	153,356		
Ross Stores Inc Common Stock Usd.01	96,187	138,715		
Royal Caribbean Cruises Ltd Common Stock Usd.01	59,311	156,869		
Rtx Corp Common Stock Usd1.0	306,103	423,188		
S+P Global Inc Common Stock Usd1.0	307,116	436,772		
Salesforce Inc Common Stock Usd.001	511,771	878,954		
Sba Communications Corp Reit Usd.01	70,169	60,325		
Schlumberger Ltd Common Stock Usd.01	198,623	149,296		
Schwab (Charles) Corp Common Stock Usd.01	255,160	304,995		
Seagate Technology Holdings Common Stock Usd.00001	39,848	49,369		
Sempra Common Stock	122,035	152,721		

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Servicenow Inc Common Stock Usd.001	292,137	601,088		
	Sherwin Williams Co/The Common Stock Usd1.0	154,188	216,875		
	Simon Property Group Inc Reit Usd.0001	95,087	145,173		
	Skyworks Solutions Inc Common Stock Usd.25	42,609	38,576		
	Smith (A.O.) Corp Common Stock Usd1.0	21,866	22,100		
	Smurfit Westrock Plc Common Stock	62,827	72,549		
	Snap On Inc Common Stock Usd1.0	34,728	49,225		
	Solventum Corp Common Stock	26,082	24,640		
	Southern Co/The Common Stock Usd5.0	200,280	247,125		
	Southwest Airlines Co Common Stock Usd1.0	48,725	54,700		
	Stanley Black + Decker Inc Common Stock Usd2.5	40,909	33,561		
	Starbucks Corp Common Stock Usd.001	293,795	284,335		
*	State Street Corp Common Stock Usd1.0	58,488	81,661		
	Steel Dynamics Inc Common Stock Usd.005	41,761	45,058		
	Steris Plc Common Stock Usd75.0	55,333	55,707		
	Stryker Corp Common Stock Usd.1	240,020	339,527		
	Super Micro Computer Inc Common Stock Usd.001	145,362	41,453		
	Synchrony Financial Common Stock Usd.001	35,773	71,630		
	Synopsys Inc Common Stock Usd.01	166,976	204,822		
	Sysco Corp Common Stock Usd1.0	95,044	102,686		
	T Mobile Us Inc Common Stock Usd.0001	182,689	295,778		
	T Rowe Price Group Inc Common Stock Usd.2	66,321	71,021		
	Take Two Interactive Softwre Common Stock Usd.01	61,293	82,468		
	Tapestry Inc Common Stock Usd.01	20,287	41,681		
	Targa Resources Corp Common Stock Usd.001	46,877	107,636		
	Target Corp Common Stock Usd.0833	173,389	171,949		
	Te Connectivity Plc Common Stock Usd.01	100,928	117,521		
	Teledyne Technologies Inc Common Stock Usd.01	48,032	59,873		
	Teleflex Inc Common Stock Usd1.0	27,745	22,603		
	Teradyne Inc Common Stock Usd.125	40,896	56,286		
	Tesla Inc Common Stock Usd.001	1,766,615	3,101,895		
	Texas Instruments Inc Common Stock Usd1.0	386,501	470,838		
	Texas Pacific Land Corp Common Stock Usd.01	83,928	57,510		
	Textron Inc Common Stock Usd.125	36,457	39,392		
	The Campbell S Company Common Stock Usd.0375	23,815	22,615		
	The Cigna Group Common Stock Usd.01	220,252	211,247		
	Thermo Fisher Scientific Inc Common Stock Usd1.0	506,052	546,762		
	Tjx Companies Inc Common Stock Usd1.0	247,003	375,357		
	Tractor Supply Company Common Stock Usd.008	58,285	78,794		
	Trane Technologies Plc Common Stock Usd1.0	111,034	229,366		
	Transdigm Group Inc Common Stock Usd.01	117,171	196,428		
	Travelers Cos Inc/The Common Stock	105,207	152,724		
	Trimble Inc Common Stock Usd.001	35,718	48,119		
	Truist Financial Corp Common Stock Usd5.0	135,597	160,766		
	Tyler Technologies Inc Common Stock Usd.01	44,916	68,044		
	Tyson Foods Inc Cl A Common Stock Usd.1	45,332	44,631		
	Uber Technologies Inc Common Stock Usd.00001	356,899	347,986		
	Udr Inc Reit Usd.01	31,171	35,379		
	Ulta Beauty Inc Common Stock	50,390	57,411		
	Union Pacific Corp Common Stock Usd2.5	347,584	380,143		
	United Airlines Holdings Inc Common Stock Usd.01	36,082	87,487		
	United Parcel Service Cl B Common Stock Usd.01	319,226	253,965		

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	United Rentals Inc Common Stock Usd.01	67,358	127,504		
	Unitedhealth Group Inc Common Stock Usd.01	1,284,679	1,280,332		
	Universal Health Services B Common Stock Usd.01	21,062	29,425		
	Us Bancorp Common Stock Usd.01	164,348	206,434		
	Valero Energy Corp Common Stock Usd.01	102,319	106,653		
	Ventas Inc Reit Usd.25	49,317	67,429		
	Veralto Corp Common Stock Usd.01	54,781	69,156		
	Verisign Inc Common Stock Usd.001	45,166	47,808		
	Verisk Analytics Inc Common Stock Usd.001	80,420	106,867		
	Verizon Communications Inc Common Stock Usd.1	436,925	462,404		
	Vertex Pharmaceuticals Inc Common Stock Usd.01	229,071	285,112		
	Viatis Inc Common Stock	33,425	40,699		
	Vici Properties Inc Reit Usd.01	84,179	83,745		
	Visa Inc Class A Shares Common Stock Usd.0001	1,081,760	1,503,718		
	Vistra Corp Common Stock Usd.01	76,436	128,908		
	Vulcan Materials Co Common Stock Usd1.0	68,184	93,374		
	Wabtec Corp Common Stock Usd.01	46,984	89,676		
	Walgreens Boots Alliance Inc Common Stock Usd.01	58,127	18,221		
	Walmart Inc Common Stock Usd.1	607,967	1,078,494		
	Walt Disney Co/The Common Stock Usd.01	473,146	555,191		
	Warner Bros Discovery Inc Common Stock	85,368	64,826		
	Waste Management Inc Common Stock Usd.01	159,256	202,597		
	Waters Corp Common Stock Usd.01	44,137	60,841		
	Wec Energy Group Inc Common Stock Usd.01	74,481	81,721		
	Wells Fargo + Co Common Stock Usd1.666	396,039	644,873		
	Welltower Inc Reit Usd1.0	128,366	200,514		
	West Pharmaceutical Services Common Stock Usd.25	63,648	65,512		
	Western Digital Corp Common Stock Usd.01	37,225	53,667		
	Weyerhaeuser Co Reit Usd1.25	61,810	55,821		
	Williams Cos Inc Common Stock Usd1.0	109,981	181,302		
	Willis Towers Watson Plc Common Stock Usd.000304635	62,797	88,647		
	Workday Inc Class A Common Stock Usd.001	160,004	151,206		
	Wr Berkley Corp Common Stock Usd.2	36,900	49,742		
	Ww Grainger Inc Common Stock Usd.5	77,201	128,594		
	Wynn Resorts Ltd Common Stock Usd.01	22,747	21,368		
	Xcel Energy Inc Common Stock Usd2.5	93,394	103,441		
	Xylem Inc Common Stock	64,024	77,501		
	Yum Brands Inc Common Stock	92,971	103,706		
	Zebra Technologies Corp Cl A Common Stock Usd.01	37,442	54,843		
	Zimmer Biomet Holdings Inc Common Stock Usd.01	60,412	57,780		
	Zoetis Inc Common Stock Usd.01	201,420	202,033		
Total Common stocks		96,880,980	136,884,277		
Preferred stocks					
	Vhl Logistics Inc Ser B Conv Preferred Stock	2	-		
Total Preferred stocks		2	-		
Commingled funds					
	Arrowstreet Capital Limited Partnership	10,378,334	19,333,711		

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Orbisfund Ins Gl Eq Lp Cl A29 Limited Partnership	11,958,601	28,604,973		
Total Commingled funds	22,336,935	47,938,684		
Registered investment companies				
Himalaya Capital Investors Offshore Lp	552	181,335		
Ishares Core S+P 500 Etf Ishares Core S+P 500 Etf	66,697	67,698		
Long Duration Corp Bd Portfoli Mutual Funds	160,778,080	129,847,799		
Vanguard Ftse Developed Market Vanguard Ftse Developed Etf	27,999,873	29,994,808		
Total Registered investment companies	188,845,202	160,091,640		
Common collective trust funds				
Artisan Global Discovery Cit Limited Partnership	8,604,217	32,345,478		
City Of London	445,933	-		
Daily Msci Emg Mkts Indx Nl Zv86	9,883,152	11,447,624		
Gqg Partners Global Eq Cit Cl Limited Partnership	8,354,189	21,024,202		
Total Common collective trust funds	27,287,491	64,817,304		
Written options				
317U7P1A7 Pimco Swaption 3.933 Put Usd 2025010	(953)	(3,538)		1/2/2025
317U7P2A6 Pimco Swaption 3.533 Call Usd 202501	(953)	-		1/2/2025
317U7Psa8 Pimco Swaption 3.896 Put Usd 2025010	(870)	(4,478)		1/6/2025
317U7Pta7 Pimco Swaption 3.496 Call Usd 202501	(870)	-		1/6/2025
317U7Q3A3 Pimco Swaption 3.9 Put Usd 20250106	(805)	(4,384)		1/6/2025
317U7Q4A2 Pimco Swaption 3.5 Call Usd 20250106	(805)	-		1/6/2025
317U7Q5A1 Pimco Swaption 3.49 Call Usd 2025010	(550)	-		1/6/2025
317U7Q6A0 Pimco Swaption 3.89 Put Usd 20250106	(550)	(3,080)		1/6/2025
317U7Qaa5 Pimco Swaption 3.84 Put Usd 20250106	(788)	(5,818)		1/6/2025
317U7Qba4 Pimco Swaption 3.49 Call Usd 2025010	(788)	-		1/6/2025
317U7Qca3 Pimco Swaption 3.85 Put Usd 20250106	(525)	(3,718)		1/6/2025
317U7Qda2 Pimco Swaption 3.5 Call Usd 20250106	(525)	-		1/6/2025
317U7Rva0 Pimco Swaption 3.97 Put Usd 20250113	(540)	(2,206)		1/13/2025
317U7Rwa9 Pimco Swaption 3.62 Call Usd 2025011	(540)	(12)		1/13/2025
317U7S7A5 Pimco Swaption 4.071 Put Usd 2025011	(825)	(1,744)		1/13/2025
317U7S8A4 Pimco Swaption 3.721 Call Usd 202501	(825)	(57)		1/13/2025
317U7Sea7 Pimco Swaption 4.1 Put Usd 20250116	(560)	(1,147)		1/16/2025
317U7Sfa6 Pimco Swaption 3.7 Call Usd 20250116	(560)	(73)		1/16/2025
317U7Soa6 Pimco Swaption 4.09 Put Usd 20250117	(818)	(1,927)		1/17/2025
317U7Spa5 Pimco Swaption 3.69 Call Usd 2025011	(818)	(124)		1/17/2025
317U7Uda3 Pimco Swaption 4.275 Put Usd 2025012	(1,845)	(1,242)		1/21/2025
317U7Uea2 Pimco Swaption 3.875 Call Usd 202501	(1,845)	(1,203)		1/21/2025
317U7Uva3 Pimco Swaption 4.222 Put Usd 2025012	(908)	(890)		1/21/2025
317U7Uwa2 Pimco Swaption 3.822 Call Usd 202501	(908)	(410)		1/21/2025
317U7Uxa1 Pimco Swaption 4.3 Put Usd 20250123	(975)	(627)		1/23/2025
317U7Uya0 Pimco Swaption 3.9 Call Usd 20250123	(975)	(843)		1/23/2025
317U7Vja5 Pimco Swaption 3.908 Call Usd 202501	(998)	(949)		1/24/2025
317U7Vka3 Pimco Swaption 4.308 Put Usd 2025012	(998)	(645)		1/24/2025
317U7Vza7 Pimco Swaption 4.286 Put Usd 2025012	(971)	(793)		1/27/2025
317U7W0A3 Pimco Swaption 3.886 Call Usd 202501	(971)	(886)		1/27/2025
Total Written options	(25,862)	(40,794)		
Swaps				

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Bwu020M50 Irs Usd P F 4.13535 Swu020M50 Ccpois	(19,800,000)	(19,609,647)	4.14%	12/31/2025
	Bwu020M50 Irs Usd R V 12Msofr Swuv20M52 Ccpois	19,800,000	19,800,000	4.37%	12/31/2025
	Bwu020M68 Irs Usd P F 3.66674 Swu020M68 Ccpois	(2,100,000)	(2,073,857)	3.67%	5/31/2028
	Bwu020M68 Irs Usd R V 12Msofr Swuv20M60 Ccpois	2,100,000	2,100,000	4.37%	5/31/2028
	Bwu020Zx5 Irs Usd P F 3.73514 Swu020Zx5 Ccpois	(2,900,000)	(2,853,493)	3.74%	10/31/2030
	Bwu020Zx5 Irs Usd R V 12Msofr Swuv20Zx7 Ccpois	2,900,000	2,900,000	4.37%	10/31/2030
	Bwu020Zy3 Irs Usd P F 3.74901 Swu020Zy3 Ccpois	(1,600,000)	(1,575,485)	3.75%	10/31/2030
	Bwu020Zy3 Irs Usd R V 12Msofr Swuv20Zy5 Ccpois	1,600,000	1,600,000	4.37%	10/31/2030
	Bwu021565 Irs Usd P F 3.72136 Swu021565 Ccpois	(1,100,000)	(1,081,577)	3.72%	10/31/2030
	Bwu021565 Irs Usd R V 12Msofr Swuv21567 Ccpois	1,100,000	1,100,000	4.37%	10/31/2030
	Bwu021581 Irs Usd P F 3.72680 Swu021581 Ccpois	(1,700,000)	(1,672,005)	3.73%	10/31/2030
	Bwu021581 Irs Usd R V 12Msofr Swuv21583 Ccpois	1,700,000	1,700,000	4.37%	10/31/2030
	Bwu021599 Irs Usd P F 3.72186 Swu021599 Ccpois	(1,400,000)	(1,376,589)	3.72%	10/31/2030
	Bwu021599 Irs Usd R V 12Msofr Swuv21591 Ccpois	1,400,000	1,400,000	4.37%	10/31/2030
	Bwu0216Y3 Irs Usd P F 3.73910 Swu0216Y3 Ccpois	(2,900,000)	(2,854,085)	3.74%	10/31/2030
	Bwu0216Y3 Irs Usd R V 12Msofr Swuv216Y5 Ccpois	2,900,000	2,900,000	4.37%	10/31/2030
	Bwu025Tr4 Irs Usd P F 3.75000 Swu025Tr4 Ccpois	(24,800,000)	(24,474,642)	3.75%	12/18/2029
	Bwu025Tr4 Irs Usd R V 12Msofr Swuv25Tr6 Ccpois	24,388,296	24,800,000	4.37%	12/18/2029
	Swpc0lu47 Cds Usd P V 03Mevent Flo Corporate	(2,400,000)	(2,400,000)	1.00%	12/20/2026
	Swpc0lu47 Cds Usd R F 5.00000 Fix Corporate	2,836,373	2,611,055	5.00%	12/20/2026
	Swpc0ly27 Cds Usd P V 03Mevent 2 Ccpcorporate	(1,500,000)	(1,500,000)	1.00%	12/20/2026
	Swpc0ly27 Cds Usd R F 1.00000 1 Ccpcorporate	1,509,705	1,517,566	1.00%	12/20/2026
	Swpc0jyy5 Cds Usd P V 03Mevent Flo Ccpcorporate	(3,600,000)	(3,600,000)	1.00%	6/20/2026
	Swpc0jyy5 Cds Usd R F 1.00000 Fix Ccpcorporate	3,640,916	3,646,760	1.00%	6/20/2026
	Swpc0jzo6 Cds Usd P V 03Mevent 2 Ccpcorporate	(400,000)	(400,000)	1.00%	6/20/2026
	Swpc0jzo6 Cds Usd R F 1.00000 1 Ccpcorporate	401,853	404,935	1.00%	6/20/2026
	Swpc0K0C7 Cds Usd P V 03Mevent 2 Ccpcorporate	(2,500,000)	(2,500,000)	1.00%	6/20/2026
	Swpc0K0C7 Cds Usd R F 1.00000 1 Ccpcorporate	2,532,293	2,523,325	1.00%	6/20/2026
	Swpc0K0G8 Cds Usd P V 03Mevent 2 Ccpcorporate	(800,000)	(800,000)	1.00%	6/20/2026
	Swpc0K0G8 Cds Usd R F 5.00000 1 Ccpcorporate	910,317	854,398	5.00%	6/20/2026
	Swpc0K375 Cds Usd P V 03Mevent Flo Corporate	(1,300,000)	(1,300,000)	1.00%	6/20/2026
	Swpc0K375 Cds Usd R F 5.00000 Fix Corporate	1,537,042	1,386,783	5.00%	6/20/2026
	Swpc0K8B1 Cds Usd P V 03Mevent 2 Ccpcorporate	(200,000)	(200,000)	1.00%	6/20/2026
	Swpc0K8B1 Cds Usd R F 1.00000 1 Ccpcorporate	199,813	201,878	1.00%	6/20/2026
	Swpc0Kau6 Cds Usd P V 03Mevent 2 Ccpcorporate	(800,000)	(800,000)	1.00%	6/20/2028
	Swpc0Kau6 Cds Usd R F 1.00000 1 Ccpcorporate	785,499	811,481	1.00%	6/20/2028
	Swpc0Kbe1 Cds Usd P V 03Mevent 2 Ccpcorporate	(400,000)	(400,000)	1.00%	12/20/2026
	Swpc0Kbe1 Cds Usd R F 1.00000 1 Ccpcorporate	406,076	406,754	1.00%	12/20/2026
	Swpc0Lqa1 Cds Usd P V 03Mevent	(1,100,000)	(1,100,000)	1.00%	6/20/2028
	Swpc0Lqa1 Cds Usd R F 1.00000	1,096,156	1,120,106	1.00%	6/20/2028
	Swpc0Lr69 Cds Usd P V 03Mevent 2 Ccpcorporate	(700,000)	(700,000)	1.00%	6/20/2028
	Swpc0Lr69 Cds Usd R F 1.00000 1 Ccpcorporate	694,716	712,324	1.00%	6/20/2028
	Swpc0Ltk6 Cds Usd P V 03Mevent 2 Ccpcorporate	(600,000)	(600,000)	1.00%	6/20/2028
	Swpc0Ltk6 Cds Usd R F 1.00000 1 Ccpcorporate	601,996	610,313	1.00%	6/20/2028
	Swpc0Lx54 Cds Usd P V 03Mevent 2 Ccpcorporate	(700,000)	(700,000)	1.00%	6/20/2028
	Swpc0Lx54 Cds Usd R F 1.00000 1 Ccpcorporate	701,263	711,671	1.00%	6/20/2028
	Swpc0M2L1 Cds Usd P V 03Mevent 2 Ccpcorporate	(100,000)	(100,000)	1.00%	12/20/2028
	Swpc0M2L1 Cds Usd R F 1.00000 1 Ccpcorporate	100,284	101,782	1.00%	12/20/2028
	Swpc0Mob9 Cds Usd P V 03Mevent Flo Corporate	(800,000)	(800,000)	1.00%	6/20/2029
	Swpc0Mob9 Cds Usd R F 1.00000 Fix Corporate	804,241	805,465	1.00%	6/20/2029
	Swpc0Mvj4 Cds Usd P V 03Mevent 2 Ccpcorporate	(800,000)	(800,000)	1.00%	12/20/2029
	Swpc0Mvj4 Cds Usd R F 1.00000 1 Ccpcorporate	783,782	796,926	1.00%	12/20/2029

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Swpc0Mwq7 Cds Usd P V 03Mevent 2 Ccpcdx	(14,300,000)	(14,300,001)	1.00%	12/20/2029
	Swpc0Mwq7 Cds Usd R F 1.00000 1 Ccpcdx	14,620,716	14,619,433	1.00%	12/20/2029
	Swpc0N205 Cds Usd P V 03Mevent 2 Ccpcorporate	(1,000,000)	(1,000,000)	1.00%	12/20/2029
	Swpc0N205 Cds Usd R F 5.00000 1 Ccpcorporate	1,180,051	1,171,349	5.00%	12/20/2029
	Swpc0N4D5 Cds Usd P V 03Mevent 2 Ccpcorporate	(800,000)	(800,000)	1.00%	12/20/2026
	Swpc0N4D5 Cds Usd R F 1.00000 1 Ccpcorporate	809,586	809,958	1.00%	12/20/2026
	Swpcnc956 Cds Usd P V 03Mevent Flo Cdxtranche	(300,000)	(300,000)	1.00%	12/20/2026
	Swpcnc956 Cds Usd R F 5.00000 Fix Cdxtranche	319,380	327,145	5.00%	12/20/2026
	Swu02E120 Irs Usd P V 12Msofr Swuv2E122 Ccpois	(290,000)	(290,000)	4.37%	12/30/2034
	Swu02E120 Irs Usd R F 4.01500 Swu02E120 Ccpois	290,000	288,348	4.02%	12/30/2034
	Total Swaps	960,354	1,778,374		
	Hedge Funds				
	Alua Offshore Fund Ltd Limited Partnership	18,750,000	22,743,202		
	Fvp Overseas Ltd	900,049	479,885		
	Hg Vora Special Opportunities Limited Partnership	6,776,876	29,427,209		
	Isam Systematic Trend Spv Ltd	5,688,136	11,513,672		
	Luxor Cap Part Liquid Spv Ltd	61,388	19,377		
	Owl Creek Overseas Fund Ltd Limited Partnership	3,164,970	3,154,101		
	Parsifal Offshore Ltd	19,202,017	19,126,742		
	Polygon Gbl Opportunities Fd	571,257	162,129		
	Polygon Global Opportu Fd L P	2,320,954	159,120		
	Sdp Flagship Off Fund, Ltd.	15,000,000	15,000,000		
	Shepherd Select Asset Ltd Limited Partnership	-	26,079		
	Two Sigma Spectrum Cayman Fd Two Sigma Spectrum Cayman Fd	17,782,601	31,665,414		
	Visium Balanced Offshore Fund Limited Partnership	432	146,407		
	Voloridge Fund	12,518,761	24,083,925		
	Total Hedge Funds	102,737,441	157,707,262		
	Private Equity				
	3I Europartner V Lp	393,874	7,480		
	Advent International Gpe Vd Lp	22,902	158,345		
	Advent International Gpe Vi Lp Limited Partnership	250,368	179,814		
	Affinity Asia Pacific Fund Iii 2 Lp	779,326	159,875		
	Ares Sdl Fund(Cayman)B,Lp	6,950,179	14,807,406		
	Ares Sdl Fund(Cayman)Ii B,Lp	15,200,384	20,696,812		
	Astorg Iv Lp	1	31		
	Barings N.Amer Priv Loan Fd Ii (Cayman) A, L.P.	17,673,911	23,048,989		
	Berkshire Fund Vii L.P	122,706	124,917		
	Biopharma Credit Investment V Lp	11,499,040	14,594,650		
	Blackstone Capital Partners V Lp	1,437,778	36,234		
	Brand Networks, Llc Limited Partnership	1,024,292	-		
	Carlyle Europe Partners Ii L P	828,937	18,317		
	Carlyle Partners V L.P.	824,750	233,465		
	Cerberus Off Lvrd Opp Fund Iv	5,717,091	12,303,792		
	Charlesbank Equity Fund Vi Limited Partnership	515,414	148,908		
	Clarus Lifesciences Ii Lp Limited Partnership	25,193	97,725		
	Clayton Dubilier +Rice Fd Viii	4,579	3,253		
	Cmea Ventures Vii Limited Partnership	1	466,624		
	Conversant Ipm Inc Com Common Shares Mti	31,159	-		
	Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-		

American International Group, Inc. Retirement Plan

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

December 31, 2024

Description	Cost	Current Value	Coupon Rate	Maturity Date
Crestview Capital Partners Lp	39,350	524,450		
Crestview Partners Ii Lp	108,522	571,370		
Cvc Capital Asia Pacific Iii	367,899	91,178		
Cvc Euro Eqty Partners Iv Lp	1,720,726	4,271		
Cvc European Eqty Ptnrs V L.P	21,247	66,953		
Darwin Private Equity I Lp Limited Partnership	154,235	17,398		
Faith Media Holdings Llc	1,673,549	-		
Flash Global Logistics Inc Series D Preferred Stock	1	-		
Fortress Credit Opp Fd V Exp B Lp	16,880,443	20,216,103		
Fortress Lending Fund I	3,760,690	7,594,291		
Fortress Lending Fund Ii	7,127,246	11,949,775		
Fortress Lending Fund Iii(A)	15,007,688	19,035,152		
Foundry Venture Capital 2010 Limited Partnership	344,898	2,485,579		
Foundry Venture Capital L P 2007	1	33,469		
Gennx360 Capital Partners Limited Partnership	1,220,861	-		
Green Equity Investors V Lp	206,836	7,438		
Hancock Natural Resource Group Limited Partnership	6,802,737	13,729,976		
Industri Kapital 2007 Fund Industri Kaptial	1	3,771		
Kelso Investment Associates Viii	13,050	8,441		
Kentucky Baseball Topco, Llc	5,008	-		
Krg Capital Fund Iv Lp	62,216	54,979		
Molpus Woodlands Fund Iv Lp Limited Partnership	27,407,281	36,512,253		
Nautic Partners Vi A,L,P	807	2,844		
New Leaf Ventures Ii L.P. Limited Partnership	83,541	93,351		
New Mountain Partners Iii Limited Partnership	74,693	78,499		
Nmas1 Private Equity Fund Ii Limited Partnership	4,961	24,104		
Oak Hill Capital Partners Iii Lp	1	-		
Olympus Capital Asia Iii Ltd Partnership	608,577	117,471		
Pacific Equity Partners Fd Iv Lp	483,828	2,382,782		
Pinebridge Ucc Plan,Inc Limited Partnership	1,301,743	-		
Platinum Equity Partners Ii Lp	250,686	56,028		
Polaris Venture V	652,395	2,215,658		
Proper Group International Inc Common Units	1,174,299	-		
Proper Group International Inc Preferred Note	1,309,240	-		
Proper Group International Inc Subordinated Debt	866,008	-		
Proper Group Intl Amend Note	1,683,266	-		
Ridgewood Energy Oil + Gas Fund Iii Lp	4,816,623	19,373,359		
Sasof Offshore V Lp	10,367,490	11,703,943		
Saw Mill Capital, L.P	16,831	88,558		
Sfw Capital Partners Fund Lp Limited Partners	39,743	-		
Silver Lake Partners Iii Limited Partnership	387,450	260,096		
Snow Phipps + Guggenheim L.P	283,324	81,248		
Sun Capital Advisors V Lp Limited Partnership	317,112	45,515		
Thompson Street Capital Partners Ii Lp	75,014	55,286		
Towerbrook Investors Iii L.P. Limited Partnership	374,660	13,645		
Tpg Partners Vi Lp	361,061	23,771		
Tpg Star L P Limited Partnership	499,786	-		
United Craft Brews, Llc Limited Partnership	2,484,250	-		
Vista Equity Partners Iii L P	17,490	98,447		
Total Private Equity	175,040,314	236,708,088		

American International Group, Inc. Retirement Plan

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

December 31, 2024

	Description	Cost	Current Value	Coupon Rate	Maturity Date
Foreign Currency					
	New Israeli Sheqel	1,281	1,298		
Total Foreign Currency		1,281	1,298		
Variation margin on futures contracts					
	Us 10Yr Note (Cbt)Mar25 Xcbt 20250320		(1,465,086)		3/20/2025
	Us 10Yr Ultra Fut Mar25 Xcbt 20250320		(1,265,854)		3/20/2025
	Us 2Yr Note (Cbt) Mar25 Xcbt 20250331		(10,760)		3/31/2025
	Us 5Yr Note (Cbt) Mar25 Xcbt 20250331		(812,612)		3/31/2025
	Us Long Bond(Cbt) Mar25 Xcbt 20250320		(330,056)		3/20/2025
	Us Ultra Bond Cbt Mar25 Xcbt 20250320		(2,715,371)		3/20/2025
Total Variation margin on futures contracts		-	(6,599,739)		
Total		3,135,890,796	3,043,172,270		

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

* Party-in-interest

American International Group, Inc. Retirement Plan
Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year)
For the year ended December 31, 2024

(A) Identity of Party	(B) Description of Asset	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
	Shares/PAR				
Corporate Stocks - Common					
	BARCLAYS CAPITAL INC				
	6,569,000			6,569,000	6,569,000
	PIMCO SWAPS CCTORIUS6 TD				
	BOC USD				
	60,000			60,000	60,000
Interest Bearing Cash					
	MORGAN STANLEY/CASH COLL				
	1,178,000			1,178,000	1,178,000
	PIMCO CCBPSDUS2 FWBC BPS				
	6,410,000			6,410,000	6,410,000
Totals				14,217,000	14,217,000

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

Schedule SB, line 32 — Schedule of Amortization Bases

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

Shortfall bases				
Year established		Outstanding balance	Years remaining	2024 Installment
2023	\$	620,539,735	14	\$ 59,798,782
2024		(127,479,650)	15	(11,730,939)
Total	\$	493,060,085		\$ 48,067,843

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The cash balance interest crediting rate was updated from 4.02% in 2023 to 4.94% in 2024.
- The expense component of normal cost decreased from \$12,440,000 to \$10,470,000 reflect expectations for the current plan year.