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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
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.	10/09/2026	WENDY SCHICK DOUGALL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	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**	39221
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1969
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1714
b	Retired or separated participants receiving benefits	**6b**	17538
c	Other retired or separated participants entitled to future benefits	**6c**	14765
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	34017
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3787
f	Total. Add lines **6d** and **6e**.	**6f**	37804
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	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 Characteristic 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 Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	2979900384
b Actuarial value	**2b**	2979900384

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	21331	1742715311	1742715311
b For terminated vested participants	15921	868252647	868252647
c For active participants	1969	141447778	143554864
d Total	39221	2752415736	2754522822

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**	5.34 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	12370000
c Target normal cost	**6c**	12370000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 10/02/2026

THOMAS W. KADLEC, EA, MAAA — Type or print name of actuary

26-07871 — Most recent enrollment number

MERCER — Firm name

609-520-2508 — 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 [ ]

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	761107009
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	58537843
9	Amount remaining (line 7 minus line 8)	0	702569166
10	Interest on line 9 using prior year's actual return of 1.42 %	0	9976482
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 5.14 %		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	712545648

Part III Funding Percentages

14	Funding target attainment percentage	14	82.31 %
15	Adjusted funding target attainment percentage	15	108.18 %
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	83.34 %
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? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	[X] 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 [X] 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. [X] Yes [ ] No

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

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment [X] 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**	12370000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	487168086	49822465
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**	62192465

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	62192465	62192465

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 [X] 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

1 SHARPE CAPITAL
370 HIGHLAND AVE SUITE 200
PIEDMONT, CA 94611

(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

CBF MANAGER, L.P.

82-3608385

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

CERBERUS OPERATIONS AND ADV. CO.

20-5804477

(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

GQG PARTNERS

92-1941236

(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

ISAM VECTOR MANAGEMENT

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

SEI TRUST

30-0551775

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

SENTINEL DOME PARTNERS LLC

98-1189041

(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 PO BOX 1348
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

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(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	3103109	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TELUS HEALTH (US) LTD.

LBX# 1633 PO BOX 95000
PHILADELPHIA, 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	2285033	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGAL&GENERAL INVESTMENT MANAGEMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1620263	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	1017261	Yes [ ] No [X]	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	973554	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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	810342	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	442899	Yes [ ] No [X]	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 [X] No [ ]	Yes [ ] No [X]	338149	Yes [ ] No [X]

(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	234645	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	202885	Yes [ ] No [X]	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	201779	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	200883	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	162665	Yes [ ] No [X]	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	132786	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SUN LIFE CAPITAL MANAGEMENT (U.S.)

68-0635051

(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	92071	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	65325	Yes [ ] No [X]	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	30626	Yes [ ] No [X]	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	7926	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: ANDREA DANCH

b EIN: 13-2834414

c Position: ENROLLED ACTUARY

d Address: ONE UNIVERSITY SQUARE DRIVE
SUITE 100
PRINCETON, NJ 08540-6455

e Telephone: 609-520-2578

Explanation: ANDREA DANCH RETIRED AND NOW THOMAS KADLEC IS THE ENROLLED ACTUARY FOR THIS PLAN.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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: DAILY MSCI EMG MKTS INDX NL FUND

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

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)
04-0025081-192	C	7949736

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6251411-107	C	33130806

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6500555-003	E	28814825

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)

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

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b Name of plan sponsor | **c** EIN-PN

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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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AMERICAN INTERNATIONAL GROUP, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICAN INTERNATIONAL GROUP, INC.

D Employer Identification Number (EIN)
13-2592361

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

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

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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	5935174	1868869
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	62168666	65521812
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	49584433	60511072
(2) U.S. Government securities	1c(2)	584391942	665325939
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1611689172	1671799438
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	136884277	120535367
(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)	64817304	41080542
(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)	19333711	28814825
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	160091640	102954583
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	423020182	339192066

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	3117916501	3097604513
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	146074846	135083947
1k Total liabilities (add all amounts in lines 1g through1j)	1k	146074846	135083947
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	2971841655	2962520566

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)	8184620	
(B) U.S. Government securities	2b(1)(B)	17071051	
(C) Corporate debt instruments	2b(1)(C)	76165120	
(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)		101420791
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	14584819	
(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)		14584819
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2760722431	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2823538336	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-62815905
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	183263662	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		183263662

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-22368955
(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)		34310057
c Other income	2c		251580
d Total income. Add all **income** amounts in column (b) and enter total	2d		248646049
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	246580070	
(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)		246580070
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)	2338981	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	202885	
(5) Investment advisory and investment management fees	2i(5)	3265773	
(6) Bank or trust company trustee/custodial fees	2i(6)	1017261	
(7) Actuarial fees	2i(7)	234645	
(8) Legal fees	2i(8)	4965	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	4322558	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		11387068
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		257967138
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-9321089
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [X] 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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**	X		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.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 586207.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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): 04-1867445

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** 714

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 4.0 % Private Equity: 6.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 76.0 %
High-Yield Debt: 1.0 % Real Assets: 4.0 % Cash or Cash Equivalents: 0.0 % Other: 9.0 %

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, 2025 and 2024

American International Group, Inc. Retirement Plan
Index

Page(s)

Report of Independent Auditors 1-3

Financial Statements

Statements of Net Assets Available for Benefits
December 31, 2025 and 2024 4

Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2025 and 2024 5

Notes to Financial Statements 6-29

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, 2025 30

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2025 31-64

Schedule H, Line 4i
Schedule of Assets (Acquired and Disposed of Within the Year)
For the year ended December 31, 2025 65

Schedule H, Line 4j
Schedule of Reportable Transactions
For the year ended December 31, 2025 66

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, 2025 and 2024, 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, 2025 and 2024 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.

PricewaterhouseCoopers LLP
300 Madison Avenue
New York, New York 10017
(646) 471 3000

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.

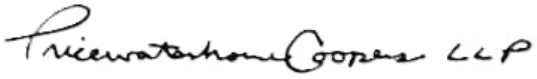
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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, 2025, Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2025, and Schedule H, Line 4j, Schedule of Reportable Transactions for the year ended December 31, 2025 ("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).



New York, New York
October 2, 2026

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments, at fair value (Note 4)		
Short-term investments	$ 60,511,072	$ 49,584,433
U.S. government and government-sponsored securities	645,669,675	565,581,410
U.S. government-sponsored asset-backed securities	19,656,264	18,810,532
Non U.S. government bonds	38,824,863	47,379,972
Other asset-backed securities	71,546,777	38,887,899
Swaps	2,030,930	1,778,374
Foreign Currency	1,483	1,298
Corporate bonds	1,559,395,385	1,523,641,629
Common stocks	120,535,367	136,884,277
Commingled funds	28,814,825	47,938,684
Registered investment companies	102,954,583	160,091,640
Common collective trust funds	41,080,542	64,817,304
Private Equity	186,815,014	236,708,089
Hedge Funds	152,447,744	157,707,262
Written options	4,806	-
Total investments	3,030,289,330	3,049,812,803
Unrealized appreciation on derivative contracts (Note 4)		
Forward currency contracts	(75,498)	(142)
Total unrealized appreciation on derivative contracts	(75,498)	(142)
Receivables		
Due from broker for securites sold	24,965,359	18,504,649
Interest and dividends	24,089,093	27,812,609
Variation margin on futures contracts	335,662	872,597
Receivable from broker	1,543,003	3,680,044
Other receivables	14,588,695	11,298,767
Total receivables	65,521,812	62,168,666
Cash - noninterest bearing	1,868,869	5,935,174
Total assets	3,097,604,513	3,117,916,501
Liabilities		
Payables		
Accrued expenses	4,711,418	4,737,485
Written options	-	40,794
Due to broker for securites purchased	126,428,232	131,352,805
Payable to broker	-	-
Variation margin on futures contracts	3,685,441	7,472,336
Other payables	258,856	2,471,426
Total payables	135,083,947	146,074,846
Total liabilities	135,083,947	146,074,846
Net assets available for benefits	$ 2,962,520,566	$ 2,971,841,655

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Additions/(reductions) to net assets		
Investment income/(loss)		
Net appreciation/(depreciation) in fair value of investments	$ 118,668,934	$ (53,355,785)
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	13,752,797	(21,745,717)
Forward currency contracts	(32,872)	(43,438)
Total net appreciation/(depreciation) on derivative contracts	13,719,925	(21,789,155)
Interest income	101,420,791	106,253,284
Dividend income	14,584,819	12,987,469
Total investment income/(loss)	248,394,469	44,095,813
Other income	251,580	171,227
Net additions/(reductions)	248,646,049	44,267,040
	-	-
Deductions from net assets attributable to		
Benefits paid directly to plan participants	246,580,070	280,251,797
Premiums paid to Pension Benefit Guaranty Corporation	4,157,426	4,226,567
Administrative expenses, including professional fees (Note 10)	7,370,552	8,080,464
Other additions/(deductions)	(140,910)	1,344
Total deductions	257,967,138	292,560,172
Net increase/(decrease)	(9,321,089)	(248,293,132)
Net assets available for benefits:		
Beginning of year	2,971,841,655	3,220,134,787
End of year	$ 2,962,520,566	$ 2,971,841,655

See accompanying notes to the 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.

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 2025 and 2024, the interest crediting rate was 4.37% and 4.94%, 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.

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.

	December 31, 2025	December 31, 2024
Assets		
Investments, at fair value		
Short-term investments	$ 60,511,072	$ 49,584,433
U.S. government and government-sponsored securities	645,669,675	565,581,410
U.S. government-sponsored asset-backed securities	19,656,264	18,810,532
Non U.S. government bonds	38,824,863	47,379,972
Other asset-backed securities	71,546,777	38,887,899
Swaps	2,030,930	1,778,374
Foreign Currency	1,483	1,298
Corporate bonds	1,559,395,385	1,523,641,628
Common stocks	120,535,367	136,884,277
Commingled funds	28,814,825	47,938,684
Registered investment companies	102,954,583	160,091,640
Common collective trust funds	41,080,542	64,817,304
Private Equity	186,815,014	236,708,089
Hedge Funds	152,447,744	157,707,262
Written options	4,806	-
Total investments	3,030,289,330	3,049,812,802
Unrealized appreciation on derivative contracts		
Forward currency contracts	(75,498)	(142)
Total unrealized appreciation on derivative contracts	(75,498)	(142)
Receivables		
Due from broker for securites sold	24,965,359	18,504,649
Interest and dividends	24,089,093	27,812,609
Variation margin on futures contracts	335,662	872,597
Receivable from broker	1,543,003	3,680,044
Other receivables	14,588,695	11,298,767
Total receivables	65,521,812	62,168,666
Cash - noninterest bearing	1,868,869	5,935,174
Total assets	3,097,604,513	3,117,916,500
Liabilities		
Payables		
Written options	-	40,794
Due to broker for securites purchased	126,428,232	131,352,805
Variation margin on futures contracts	3,685,441	7,472,336
Other payables	258,856	2,471,426
Total payables	130,372,529	141,337,361
Total liabilities	130,372,529	141,337,361
Net Investments	$ 2,967,231,984	$ 2,976,579,139

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

	2025	2024
Net appreciation/(depreciation) in fair value of investments	$ 118,668,934	$ (53,355,785)
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	13,752,797	(21,745,717)
Forward currency contracts	(32,872)	(43,438)
Interest income	101,420,791	106,253,284
Dividend income	14,584,819	12,987,469
Net investment activity	$ 248,394,469	$ 44,095,813

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, 2025 and 2024, 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, 2025 and 2024.

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, 2025 and 2024.

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, 2025 and 2024.

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, 2025 and 2024.

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, 2025 and 2024 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, 2025 and 2024 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.

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 $17,102,577 and ($15,145,979) for the years ended December 31, 2025 and 2024, 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, 2025, is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Value and Unrealized Appreciation (Depreciation)
US ULTRA BOND CBT	Long	320	3/20/2026	37,760,000	(857,001)
US 5YR NOTE (CBT)	Long	88	3/31/2026	9,618,813	(39,068)
US 10YR ULTRA FUT	Short	(62)	3/20/2026	(7,130,969)	59,274
US LONG BOND(CBT)	Long	9	3/20/2026	1,040,344	(8,227)
US 10YR NOTE (CBT)	Long	129	3/20/2026	14,504,438	(30,070)
US ULTRA BOND CBT	Long	36	3/20/2026	4,248,000	(13,409)
US 2YR NOTE (CBT)	Long	159	3/31/2026	33,197,461	6,422
EURO BUND FUTURE MAR26	Long	5	3/6/2026	637,850	(10,382)
US 5YR NOTE (CBT)	Short	(587)	3/31/2026	(64,161,852)	191,114
US 10YR ULTRA FUT	Short	(17)	3/20/2026	(1,955,266)	1,843
US LONG BOND(CBT)	Long	851	3/20/2026	98,370,281	(781,302)
US ULTRA BOND CBT	Long	668	3/20/2026	78,824,000	(1,281,452)
US 5YR NOTE (CBT)	Long	305	3/31/2026	33,337,930	(55,464)
US 10YR ULTRA FUT	Long	1,283	3/20/2026	147,565,047	(554,219)
US 10YR NOTE (CBT)	Short	(183)	3/20/2026	(20,576,062)	76,516
US 2YR NOTE (CBT)	Short	(108)	3/31/2026	(22,549,218)	(578)
US 10YR NOTE (CBT)	Long	2	3/20/2026	224,876	(781)
US ULTRA BOND CBT	Long	21	3/20/2026	2,478,001	(38,721)
US 10YR ULTRA FUT	Long	35	3/20/2026	4,025,548	(14,766)
US 5YR NOTE (CBT)	Short	(3)	3/31/2026	(327,913)	492
				$ 349,131,309	$ (3,349,779)

The Plan held futures contracts with an average notional value of $505,956,750 for long contracts and $(87,164,400) for short contracts during the year.

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.

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, 2025, the Plan had the following forward currency contracts:

Currency Purchased		Currency Sold		Counter Party	Settlement Date	Unrealized Appreciation/ (Depreciation)
BRL	7,452,546	USD	1,345,006	Citi Bank	3/3/2026	(2,693)
INR	263,702,744	USD	2,961,241	Citi Bank	1/30/2026	(33,204)
MXN	21,979,908	USD	1,181,779	Citi Bank	1/30/2026	37,769
MXN	312	USD	17	Citi Bank	3/18/2026	1
NZD	1,758,000	USD	1,014,648	Citi Bank	1/14/2026	(3,386)
USD	970,967	AUD	1,473,000	Citi Bank	1/14/2026	(11,371)
USD	7,385	BRL	40,628	Citi Bank	3/3/2026	67
USD	1,717,143	CAD	2,416,964	Citi Bank	1/14/2026	(47,078)
USD	885,251	CNY	6,232,611	Citi Bank	1/16/2026	(7,107)
USD	2,449,343	EUR	2,109,968	Citi Bank	1/14/2026	(29,763)
USD	380,045	INR	34,255,000	Citi Bank	1/30/2026	(307)
USD	6,109	MXN	114,494	Citi Bank	3/18/2026	(213)
USD	575,642	PEN	1,941,137	Citi Bank	3/18/2026	(69)
USD	735,233	TWD	22,413,775	Citi Bank	1/22/2026	21,042
USD	141,713	TWD	4,406,123	Citi Bank	3/18/2026	815
USD	105,564	MXN	1,898,000	Citi Bank	1/5/2026	(1)
TOTAL						**(75,498)**

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 $42,484 and $(75,498) respectively, on forward currency contracts entered during the year ended December 31, 2025 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 $18,180,501 and $14,255,000 for 2025 and 2024 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, 2025:

Derivative Type	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Net Exposure
Foreign currency contracts	$ 59,694	$ (135,192)	$ -	$ -	$ (75,498)
Futures	$ 335,662	$ (3,685,441)	$ -	$ 3,349,779	
Total	**$ 395,356**	**$ (3,820,633)**	**$ -**	**$ 3,349,779**	**$ (75,498)**

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)**

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, 2025, and December 31, 2024, 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, 2025 and 2024, respectively.

December 31, 2025

Assets	Level 1	Level 2	Level 3	Total December 31, 2025
Investments				
Short-term investments	$ 60,461,072	$ -	$ 50,000	$ 60,511,072
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	644,797,355	872,320	645,669,675
U.S. Government and government-sponsored securites	-	19,656,264	-	19,656,264
Non U.S. government bonds	-	38,824,863	-	38,824,863
Foreign Currency	1,483	-	-	1,483
Other asset-backed securities	-	62,623,136	8,923,641	71,546,777
Corporate bonds	149,405,355	1,408,654,815	1,335,215	1,559,395,385
Equity securities	-	-	-	-
Common stocks	120,535,367	-	-	120,535,367
Preferred stocks	-	-	-	-
Registered investment companies	30,205,082	72,749,501	-	102,954,583
Swaps	-	-	2,030,930	2,030,930
Written options	-	-	4,806	4,806
Total Investments	360,608,359	2,247,305,934	13,216,912	2,621,131,205
Receivables				
Unrealized appreciation on derivative contracts	-	-	-	-
Forward currency contracts	-	(75,498)	-	(75,498)
Variation margin on futures contracts	-	-	335,662	335,662
Total Receivables	-	(75,498)	335,662	260,164
Total Assets	360,608,359	2,247,230,436	13,552,574	2,621,391,369
Liabilities				
Payables				
Written options	-	-	-	-
Variation margin on futures contracts	-	-	3,685,441	3,685,441
Total Payables	-	-	-	3,685,441
Total Liabilities	-	-	3,685,441	3,685,441
Total	360,608,359	2,247,230,436	9,867,133	2,617,705,928
Other Investments Measured at Net Asset Value				
Commingled funds				28,814,825
Common collective trust funds				41,080,542
Hedge funds				152,447,744
Private equity funds				186,815,014
Total Other Investments Measured at Net Asset Value				409,158,125
Total Investments at Fair Value				$ 3,026,864,053

(a) Includes collateral held for futures of approximately $14 million.

December 31, 2024

Assets	Level 1	Level 2	Level 3	Total at December 31, 2024
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 securites	-	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.

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 2025 and 2024 in Level 3 investments measured at fair value related to the Level 3 assets and liabilities at December 31, 2025 and 2024, respectively:

	December 31,2025			
	Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments				
Fixed income securities	$ 2,339,084	$ (235,343)	$ 8,598,794	$ (5,154,627)
Futures	$ 335,662	$ (3,685,441)	-	-
Alternative investments	$ 60,098,514	$ (58,282,542)	1,295,485	(187,494)
Total	$ 62,773,260	$ (62,203,326)	$ 9,894,279	$ (5,342,121)

	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)

Transfers of Level 3 Assets

During the year ended December 31,2025 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, 2025 and 2024, respectively:

Assets:		Fair Value at December 31, 2025	Valuation Technique	Unobservable Input	Range
Fixed income securities	U.S Government and government-sponsored securities	$ 872,320	Discounted Cash Flow	Yield (a)	3.75% to 5.40%
	Other asset-backed securities	$ 8,923,641			
	Corporate Bonds	$ 1,335,215			
Total fixed income securities		$ 11,131,176			

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

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		$ 5,342,121			

(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, 2025 and 2024, the net asset value per share is used as a practical expedient for fair value.

Investment Category Includes		As of December 31, 2025		As of December 31, 2024	
		Fair Value Using Net Asset Value	Unfunded Commitments	Fair Value Using Net Asset Value	Unfunded Commitments
Investment Category					
Private equity funds					
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
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 intial public offering or sale of the Company.	-	-	5,392,406	189,600
Other	Energy, multi-strategy, debt related, and industry-focused strategies.	138,443,486	53,995,417	175,324,272	60,719,241
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.	48,371,528	11,521,044	50,242,230	11,521,044
	Total private equity funds	$ 186,815,014	$ 65,516,461	$ 236,708,089	$ 77,794,218
Hedge funds					
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.	$ 24,315,936	-	$ 32,921,935	-
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.	25,228,401	-	23,369,494	-
Relative value	Relative Value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	34,951,147	-	31,665,413	-
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.	54,420,891	-	58,236,746	-
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.	13,531,369	-	11,513,674	-
	Total hedge funds	$ 152,447,744	$ -	$ 157,707,262	$ -
Common collective trust funds					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	41,080,542	-	64,817,304	-
	Total common collective trust funds	$ 41,080,542	$ -	$ 64,817,304	$ -
Commingled funds					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	28,814,825	-	47,938,684	-
Fixed Income	Long-only strategies that invest in fixed income securities in U.S. and global markets.	-	-	-	-
	Total commingled funds	$ 28,814,825	$ -	$ 47,938,684	$ -
Total private equity, hedge funds, common collective and commingled funds		$ 409,158,125	$ 65,516,461	$ 507,171,339	$ 77,794,218

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 1day 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.

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, 2025 and 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 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 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, 2023 and December 31, 2024 (which are presented for convenience purposes) as of January 1, 2024 and January 1,2025 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	6.00% per annum for 2025 and 6.50% for 2024
Retirement age	Based on retirement probability for various age ranges from ages 55 through 75

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025 and 2024. 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.

The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2025 as follows:

	January 1, 2025
Vested benefits	
Participants currently receiving payments	$ 1,700,079,153
Other participants	951,058,843
Total vested benefits	2,651,137,996
Nonvested benefits	2,031,428
Total actuarial present value of accumulated plan benefits	$ 2,653,169,424

The change in the present value of accumulated plan benefits for the year ended January 1, 2025 was as follows:

	January 1, 2024 to January 1, 2025
Actuarial present value of accumulated plan benefits at beginning of year	$ 2,669,702,327
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	(17,499,248)
Increase for interest due to decrease in discount period	163,663,453
Benefits paid	(280,251,797)
Change in actuarial assumptions	117,554,689
Net increase	(16,532,903)
Actuarial present value of accumulated plan benefits at end of year	$ 2,653,169,424

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 and any amendments thereto. 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 2025 and 2024 Plan years, the maximum guaranteed monthly and annual benefits for a single life annuity payable beginning at age 65 were approximately $7,432 or $89,182 and approximately $7,108 or $85,296, 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, 2025 and 2024, investment management fees of $3,108,771 and $3,188,843, respectively, were incurred by the Plan, and $977,458 and $965,695 of Trustee fees were incurred by the Plan for the same years.

All other administrative expenses, including actuarial fees, audit fees, professional fees and PBGC premiums were paid by the Plan for the 2025 and 2024 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 02, 2026, the date on which the financial statements were available to be issued and concluded that no additional disclosures were required.

Schedule SB, line 26a — 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	18	24 8,837	1								43
35–39	37 3,112	79 13,203	39 24,738								155 13,697
40–44	53 4,071	126 19,559	170 32,255	61 45,466							410 26,675
45–49	34 5,522	110 25,507	158 41,196	101 50,772	21 70,665						424 38,006
50–54	33 4,449	80 31,169	98 52,401	68 82,562	37 92,589	15					331
55–59	17	49 33,857	69 53,558	67 92,728	46 123,164	34 155,139	24 151,090				306
60–64	10	37 28,154	50 85,564	38 115,981	43 121,917	19	22 188,133	13			232
65–69	7	9	11	8	11	9	3	2			60
70 & up		2	2	3	1						8
Total	209	516	598	346	159	77	49	15			1,969 54,897

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, 2025. 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, 2025 funding valuation

Discount rate sponsor elections	
• Segment rates or full yield curve	Full Yield Curve
• Look-back months	0
• Effective interest rate	5.34%
Mortality sponsor elections	
• Healthy participants	Section 430(h)(3) prescribed generational annuitant and nonannuitant mortality tables for 2025 plan year funding valuations, in accordance with IRS regulation 1.430(h)(3)-1.
Other economic assumptions	
• Expected expenses	$12.37 million added to current year normal cost. This assumption is equal to the expected investment expenses of $3.11 million plus $9.26 million in expected administrative expenses and PBGC flat and variable rate premiums.
• Cash balance interest credit	4.37% 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**
25	144
30	106
35	91
40	95
45	91
50	92
55	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, 2025

(A) Identity of Party	(B) Description of Asset Rate	Maturity Date	# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	# total	(H) Current Value of Asset on Transaction Date	(I) Gain/Loss
SINGLE												
Interest Beraing Cash												
GOVERNMENT STIF 18	1	12/31/2030		176,570,975.04							176,570,975.04	
GOVERNMENT STIF 18	1	12/31/2030				176,433,397.46			176,433,397.46		176,433,397.46	
SERIES												
State Street Bank & Trust Co.												
GOVERNMENT STIF 18	1	12/31/2030	1239	1,764,251,547	725	1,755,281,837.90			1,755,281,837.90	1964	3,519,533,385.37	
US Government Securities												
US Treasury	1.75	8/15/2041	25	155,908,267.71	25	155,795,343.75			155,694,014.03	50	311,703,611.50	101,329.70
US Treasury	2	11/15/2041	25	131,951,275.77	25	131,869,500.00			131,788,211.76	50	263,820,775.80	81,288.24
US Treasury	2.375	2/15/2042	27	315,965,767.31	30	318,468,685.05			318,419,841.26	57	634,434,452.40	38,061.23
US Treasury	3.375	8/15/2042	29	105,918,589.23	30	106,991,482.01			106,905,621.59	59	212,910,071.20	85,860.42
US Treasury	4	11/15/2042	25	270,642,658.45	25	270,633,000.00			270,700,126.10	50	541,275,658.50	(67,126.10)
US Treasury	4.75	11/15/2043	33	75,371,497.10	33	75,378,312.50			75,418,979.67	66	150,749,809.60	(40,667.20)
US Treasury	4.625	5/15/2044	23	166,026,030.46	23	166,042,718.75			165,932,673.87	46	332,068,749.20	110,044.90
US Treasury	4.125	8/15/2044	48	542,453,837.56	69	574,289,084.12			575,968,532.13	117	1,116,742,922.00	(1,679,448.00)
US Treasury	4.5	11/15/2054	238	206,683,800.86	259	200,029,532.29			201,233,366.23	497	406,713,333.20	(1,203,834.00)
US Treasury	4.625	2/15/2055	262	409,130,364.17	243	409,042,122.19			409,130,478.29	505	818,172,486.40	(88,242.00)
US Treasury	4.75	2/15/2045	81	155,802,162.51	87	151,029,940.04			153,212,895.80	168	306,832,102.60	(2,182,955.76)
US Treasury	4.75	5/15/2055	307	120,985,019.17	211	121,391,041.72			120,372,196.51	518	242,376,060.90	1,018,845.21
US Treasury	4.875	8/15/2045	91	90,460,569.09	78	79,957,632.13			79,536,067.28	169	170,418,201.20	421,564.85
US Treasury	3.875	8/15/2033	42	127,959,641.10	43	130,793,301.25			130,665,555.29	85	258,752,942.40	127,745.96
US Treasury	4	2/15/2034	25	105,976,954.08	32	113,875,097.52			113,683,977.00	57	219,852,051.60	191,120.52
US Treasury	4.25	11/15/2034	100	72,922,816.88	77	82,657,128.17			82,653,803.38	177	155,579,945.10	3,183.27
US Treasury	4.25	5/15/2035	138	101,235,562.58	96	87,661,338.20			87,404,796.34	234	188,896,900.78	256,541.86
US Treasury	4.25	8/15/2035	144	98,945,852.79	116	95,065,034			94,879,675.70	260	194,010,886.38	185,357.89
COMMON/COLLECTIVE TRUSTS												
LONG DURATION CORP BD PORTFOLI			14	93,180,293.56	10	177,609,401			201,447,385.99	24	270,789,694.56	(23,837,984.99)
Registered Investment company												
PIMCO FDS SHORT TERM FLTG NAV			135	120,567,551.96	64	118,400,000			118,399,946.35	199	238,967,552	53.65

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	2,979,900,384
b Actuarial value	**2b**	2,979,900,384

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	21,331	1,742,715,311	1,742,715,311
b For terminated vested participants	15,921	868,252,647	868,252,647
c For active participants	1,969	141,447,778	143,554,864
d Total	39,221	2,752,415,736	2,754,522,822

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

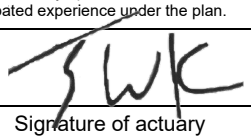
a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.34%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	12,370,000
c Target normal cost	**6c**	12,370,000

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

10/02/2026
Date

Thomas W. Kadlec, EA, MAAA
Type or print name of actuary

2607871
Most recent enrollment number

MERCER
Firm name

609-520-2508
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 [ ]

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	761,107,009
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	58,537,843
9	Amount remaining (line 7 minus line 8)	0	702,569,166
10	Interest on line 9 using prior year's actual return of 1.42 %	0	9,976,482
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 5.14 %		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	712,545,648

Part III Funding Percentages

14	Funding target attainment percentage	14	82.31 %
15	Adjusted funding target attainment percentage	15	108.18 %
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	83.34 %
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? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	[X] 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 [X] 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. [X] Yes [ ] No

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	12,370,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	487,168,086	49,822,465
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**	62,192,465

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	62,192,465	62,192,465

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 [X] 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: 01/01/2025

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
2025	6,139,109	17,026,242	180,832,881	203,998,232
2026	6,880,225	10,945,937	175,387,871	193,214,033
2027	7,540,916	18,444,113	169,838,515	195,823,544
2028	8,558,725	25,602,430	163,964,464	198,125,619
2029	9,059,810	33,187,949	157,872,600	200,120,359
2030	9,410,748	39,976,277	151,629,182	201,016,207
2031	9,718,222	45,313,215	145,063,729	200,095,166
2032	9,909,105	50,844,208	138,410,707	199,164,020
2033	10,004,822	55,655,467	131,620,289	197,280,578
2034	10,058,814	60,166,338	124,623,650	194,848,802
2035	10,053,125	64,374,917	117,545,998	191,974,040
2036	10,039,019	68,377,416	110,414,506	188,830,941
2037	10,010,662	71,239,635	103,235,462	184,485,759
2038	9,988,720	73,551,210	96,033,357	179,573,287
2039	9,939,520	75,638,665	88,860,791	174,438,976
2040	9,873,718	77,067,998	81,770,956	168,712,672
2041	9,780,425	78,043,018	74,805,322	162,628,765
2042	9,671,878	78,640,906	68,007,245	156,320,029
2043	9,581,701	78,700,152	61,426,406	149,708,259
2044	9,483,067	78,911,874	55,106,797	143,501,738
2045	9,343,244	78,746,269	49,084,794	137,174,307
2046	9,157,192	78,254,888	43,398,491	130,810,571
2047	8,931,540	77,194,945	38,078,629	124,205,114
2048	8,656,713	75,766,205	33,132,274	117,555,192
2049	8,343,880	74,137,250	28,586,033	111,067,163
2050	8,007,322	71,787,970	24,453,428	104,248,720
2051	7,619,454	68,962,223	20,756,874	97,338,551
2052	7,222,661	66,002,140	17,470,494	90,695,295
2053	6,812,879	62,724,441	14,582,074	84,119,394
2054	6,397,674	59,190,421	12,072,799	77,660,894
2055	5,979,510	55,599,606	9,918,269	71,497,385
2056	5,562,219	51,906,654	8,090,002	65,558,875
2057	5,149,772	48,155,243	6,556,550	59,861,565
2058	4,745,029	44,388,940	5,284,979	54,418,948
2059	4,351,017	40,679,279	4,242,186	49,272,482
2060	3,970,182	37,075,168	3,395,988	44,441,338
2061	3,604,377	33,611,494	2,716,033	39,931,904
2062	3,256,039	30,311,147	2,174,427	35,741,613
2063	2,926,159	27,192,337	1,746,144	31,864,640
2064	2,615,790	24,268,640	1,409,286	28,293,716
2065	2,325,494	21,547,657	1,145,180	25,018,331
2066	2,055,558	19,032,443	938,278	22,026,279
2067	1,805,828	16,722,010	775,900	19,303,738
2068	1,576,114	14,612,316	647,877	16,836,307
2069	1,365,925	12,696,629	546,188	14,608,742
2070	1,174,766	10,966,705	464,607	12,606,078
2071	1,002,060	9,413,196	398,392	10,813,648
2072	847,185	8,026,179	343,989	9,217,353
2073	709,466	6,795,434	298,728	7,803,628
2074	588,145	5,710,619	260,610	6,559,374

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, 2025

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2025
(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 (e) Principal	Amount received during reporting year (f) Interest	(g) Unpaid balance at end of year	Amount overdue (h) Principal	Amount overdue (i) Interest
	Hellas Telecommunications II SCA 8-10, rue Mathias Hardt L-1717 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,455	-	-	1,472,690	1,450,000	22,690
	Lehman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	524908XA3		11/29/2049	5.86%	413,020	-	-	22,608	-	22,608
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087N4		5/11/2038	7.50%	1,644,000	-	-	73,463	-	73,463

* 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 — Statement 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.

Schedule SB, Part V — Statement of Plan Provisions

• 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 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)] x (D) – (E): (A) 1.25% x Average Final Compensation up to Covered Compensation plus 1.75% of Average Final Compensation in excess of covered compensation x 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% x Average Final Compensation x 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% x Average Final Compensation up to Covered Compensation plus 1.425% of Average Final Compensation in excess of covered compensation x 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% x Average Final compensation x 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% x Average Final Compensation up to Covered Compensation plus 2.00% of Average Final Compensation in excess of Covered Compensation x 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

Schedule SB, Part V — Statement of Plan Provisions

	(ii) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years. Minimum annual allowance – larger of: (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.

Schedule SB, Part V — Statement of Plan Provisions

• Early retirement pension	The Legacy Benefit reduced as follows: **Eligibility Requirement** / **% Reduction for Each Year Prior to 65** 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% 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.
• 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.
• 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

Schedule SB, Part V — Statement of Plan Provisions

	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. 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 2025, the limit is $280,000.

Schedule SB, Part V — Statement 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. 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

Schedule SB, Part V — Statement of Plan 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: Commencement Age / Early Retirement Factors 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' early retirement date (if applicable), reduced according to the Solomo 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).

Schedule SB, Part V — Statement of Plan Provisions

	The reductions for the A portion of the Accrued Benefit are as follows: Commencement Age / Early Retirement Factors 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.**
• 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

Schedule SB, Part V — Statement of Plan Provisions

	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 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 2025, the limit is $280,000.

Schedule SB, Part V — Statement 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 — Statement 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:

	Early Retirement Factors	
Commencement Age	**A**	**B**
65	1.00	1.00000
64	1.00	0.93333
63	0.96	0.86667
62	0.89	0.80000
61	0.82	0.73333
60	0.75	0.66667
59	0.70	0.63333
58	0.66	0.60000
57	0.62	0.56667
56	0.58	0.53333
55	0.54	0.50000

Reductions for the B and C components of the Accrued Benefit

Schedule SB, Part V — Statement of Plan Provisions

	follow the terms of the AIG provisions, but recognize total service to determine the reductions.
• 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: **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 Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions. Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.
• Disability pension	The AIG disability provisions apply.
• Death benefit	Eligibility occurs on death in active service after three years of Continuous Service. **Pre-retirement Survivorship Pension for Grandfathered Participants** If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to $53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts: (1) 40% of the Legacy AIG formula Accrued Benefit determined using all service (Credited Service and Benefit Service) projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.

Schedule SB, Part V — Statement of Plan Provisions

	(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 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**

Schedule SB, Part V — Statement of Plan Provisions

	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. 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 2025, the limit is $280,000.

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

Schedule SB, Part V — Summary of Plan Provisions

	that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2007 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 Accrued Benefit, reduced by the factors that are applicable to AIG participants.
• Normal retirement pension	A single life annuity starting at normal retirement equal to the accrued benefit.
• 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: **Commencement Age** / **Early Commencement Factors** 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 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.

Schedule SB, Part V — Summary of Plan Provisions

• **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% or 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, 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.

Schedule SB, Part V — Summary of Plan Provisions

	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.
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2025, the limit is $280,000.

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 #3.
- **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

Schedule SB, Part V — Summary of Plan Provisions

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.

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

	Description	Cost	Current Value	Coupon Rate	Maturity Date
Short-term investments					
*	Government Stif 18	57,455,723	57,455,723		12/31/2030
*	Ila Govt	50,000	50,000		12/31/2030
	Pimco Fds Short Term Fltg Nav Mutual Fund	3,005,346	3,005,346		-
*	Stif 25 Bps Stif 25 Bps	3	3		12/31/2050
Total Short-term investments		**60,511,072**	**60,511,072**		
U.S. government and government-sponsored securities					
	Bay Area Ca Toll Auth Toll Bri Baytrn 04/49 Fixed 6.263	1,505,273	1,054,920	6.26%	4/1/2049
	Bwu01Yaj0 Irs Usd P F 2.06000 Swu01Yaj0 Ccpois	(2,200,000)	(1,327,680)	2.06%	10/27/2053
	Bwu01Yaj0 Irs Usd R V 03Msofr Swuv1Yaj2 Ccpois	2,599,735	2,200,000	1.00%	10/27/2053
	California St Cas 03/40 Fixed 7.625	2,428,079	2,435,373	7.63%	3/1/2040
	California St Cas 10/39 Fixed 7.3	273,360	215,297	7.30%	10/1/2039
	California St Hlth Facs Fing A Casmed 06/41 Fixed 4.353	978,228	918,480	4.35%	6/1/2041
	California St Univ Revenue Cashgr 11/47 Fixed 3.899	83,999	61,764	3.90%	11/1/2047
	Cobank Acb Jr Subordina 12/99 Var	500,000	513,710	1.00%	12/31/2099
	Dallas Cnty Tx Hosp Dist Dalmed 08/44 Fixed 5.621	1,335,688	1,208,142	5.62%	8/15/2044
	Dallas Fort Worth Tx Internati Dalapt 11/51 Fixed 4.507	485,000	418,167	4.51%	11/1/2051
	Farm Credit Bk Of Texas Jr Subordina 12/99 Var	400,000	418,700	1.00%	12/31/2099
	Gainesville Hall Cnty Ga Hos Gaimed 02/54 Fixed 3	100,000	65,315	3.00%	2/15/2054
	Grand Parkway Transprtn Corp T Gpttrn 10/42 Fixed 5.184	962,889	845,412	5.18%	10/1/2042
	Illinois St Ils 06/33 Fixed 5.1	303,984	335,344	5.10%	6/1/2033
	Los Angeles Ca Cmnty Clg Dist Loshgr 08/42 Fixed 6.6	395,633	379,264	6.60%	8/1/2042
	Los Angeles Ca Dept Wtr Pwr Losutl 07/45 Fixed 6.574	565,091	424,672	6.57%	7/1/2045
	Maricopa Cnty Az Indl Dev Auth Maredu 10/29 Fixed 7.375	605,000	634,663	7.38%	10/1/2029
	Massachusetts St Transprtn Fun Mastrn 06/40 Fixed 5.731	741,940	600,220	5.73%	6/1/2040
	Michigan St Univ Revenues Mishgr 08/22 Fixed 4.165	600,000	429,156	4.17%	8/15/2122
	Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	2,636,847	2,267,801	6.64%	4/1/2057
	N Tx Tollway Auth Revenue Nrttrn 01/49 Fixed 6.718	1,356,305	995,002	6.72%	1/1/2049
	New Hampshire St Hlth Edu Fa Nhsmed 11/34 Fixed 5.04	662,287	669,163	5.04%	11/1/2034
	New Jersey St Turnpike Auth Tu Njstrn 01/40 Fixed 7.414	490,966	359,562	7.41%	1/1/2040
	New Jersey St Turnpike Auth Tu Njstrn 01/41 Fixed 7.102	1,879,835	1,404,417	7.10%	1/1/2041
	New York Ny Nyc 10/37 Fixed 5.517	491,502	401,786	5.52%	10/1/2037
	New York Ny Nyc 10/45 Fixed 5.559	800,000	795,448	5.56%	10/1/2045
	New York St Urban Dev Corp Rev Nysdev 03/39 Fixed 5.7	283,661	242,043	5.77%	3/15/2039
	Oklahoma St Dev Fin Auth Oksdev 05/52 Fixed 4.714	220,000	202,706	4.71%	5/1/2052
	Port Auth Of New York New Je Portrn 10/51 Fixed 4.926	404,975	311,992	4.93%	10/1/2051
	Port Auth Of New York New Je Portrn 10/62 Fixed 4.458	430,953	288,248	4.46%	10/1/2062
	Port Auth Of New York New Je Portrn 10/65 Fixed 4.81	711,816	537,252	4.81%	10/15/2065
	San Antonio Tx Elec Gas Reve Sanutl 02/39 Fixed 5.985	485,295	402,476	5.99%	2/1/2039
	San Antonio Tx Elec Gas Reve Sanutl 02/42 Fixed 4.427	428,008	327,222	4.43%	2/1/2042
	San Antonio Tx Elec Gas Reve Sanutl 02/45 Fixed 5.469	400,000	401,720	5.47%	2/1/2045
	Strip Princ 05/45 0.00000	1,970,284	2,025,514	0.01%	5/15/2045
	Strip Princ 08/48 0.00000	1,891,297	2,024,618	0.01%	8/15/2048
	Strip Princ 11/44 0.00000	764,029	703,349	0.01%	11/15/2044
	Strip Princ 11/48 0.00000	259,199	257,254	0.01%	11/15/2048
	Strips 02/34 0.00000	14,810,100	14,242,800	0.01%	2/15/2034
	Strips 02/35 0.00000	28,967,730	22,939,473	0.01%	2/15/2035
	Strips 05/34 0.00000	30,532,800	28,124,800	0.01%	5/15/2034
	Tenn Valley Authority Sr Unsecured 05/35 4.875	894,240	931,167	4.88%	5/15/2035
	Texas St Priv Activity Bond Su Txstrn 12/49 Fixed 3.922	878,433	679,966	3.92%	12/31/2049
	Texas St Txs 04/39 Fixed 5.517	970,953	974,944	5.52%	4/1/2039
	Tsy Infl Ix N/B 01/34 1.75	3,231,485	3,264,613	1.75%	1/15/2034
	Tsy Infl Ix N/B 02/44 1.375	2,774,826	2,759,351	1.38%	2/15/2044
	Tsy Infl Ix N/B 02/53 1.5	184,686	170,738	1.50%	2/15/2053
	United Nations Dev Corp Ny Unndev 08/55 Fixed 6.536	1,162,532	1,227,131	6.54%	8/1/2055
	Univ Of California Ca Rgts Med Unvhgr 05/53 Fixed 4.563	1,375,640	1,190,654	4.56%	5/15/2053
	Univ Of Texas Tx Permanent Uni Unihgr 07/47 Fixed 3.376	587,085	376,660	3.38%	7/1/2047
	Univ Of Texas Tx Univ Revenues Unihgr 08/47 Fixed 3.354	373,129	299,722	3.35%	8/15/2047
	Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed Oid 6	147,224	115,214	6.20%	9/1/2039
	Us Treasury N/B 02/33 3.5	8,008,486	7,969,088	3.50%	2/15/2033
	Us Treasury N/B 02/37 4.75	11,905,380	8,798,328	4.75%	2/15/2037
	Us Treasury N/B 02/39 3.5	6,643,974	6,605,983	3.50%	2/15/2039
	Us Treasury N/B 02/41 4.75	4,713,223	4,579,785	4.75%	2/15/2041
	Us Treasury N/B 02/42 2.375	12,263,714	12,219,094	2.38%	2/15/2042
	Us Treasury N/B 02/43 3.875	10,175,749	10,345,515	3.88%	2/15/2043
	Us Treasury N/B 02/45 4.75	2,589,267	2,586,792	4.75%	2/15/2045
	Us Treasury N/B 02/47 3	11,821,126	10,231,232	3.00%	2/15/2047
	Us Treasury N/B 02/48 3	223,578	223,242	3.00%	2/15/2048
	Us Treasury N/B 02/49 3	5,891,096	5,712,643	3.00%	2/15/2049
	Us Treasury N/B 02/51 1.875	11,052,424	11,176,600	1.88%	2/15/2051
	Us Treasury N/B 02/52 2.25	11,686,890	11,042,304	2.25%	2/15/2052

	Us Treasury N/B 02/53 3.625	1,942	1,619	3.63%	2/15/2053
	Us Treasury N/B 05/32 4.125	10,005,118	10,131,300	4.13%	5/31/2032
	Us Treasury N/B 05/33 3.375	3,341,256	3,460,932	3.38%	5/15/2033
	Us Treasury N/B 05/34 4.375	3,080,458	3,065,730	4.38%	5/15/2034
	Us Treasury N/B 05/35 4.25	13,830,766	13,861,833	4.25%	5/15/2035
	Us Treasury N/B 05/37 5	19,070,966	13,912,990	5.00%	5/15/2037
	Us Treasury N/B 05/38 4.5	22,608,526	22,414,260	4.50%	5/15/2038
	Us Treasury N/B 05/41 4.375	19,182,111	19,487,600	4.38%	5/15/2041
	Us Treasury N/B 05/44 4.625	7,593,260	7,559,860	4.63%	5/15/2044
	Us Treasury N/B 05/45 5	1,092,613	1,113,818	5.00%	5/15/2045
	Us Treasury N/B 05/47 3	5,655,724	3,826,039	3.00%	5/15/2047
	Us Treasury N/B 05/48 3.125	224,127	227,847	3.13%	5/15/2048
	Us Treasury N/B 05/49 2.875	777,164	789,118	2.88%	5/15/2049
	Us Treasury N/B 05/51 2.375	12,477,424	12,604,000	2.38%	5/15/2051
	Us Treasury N/B 05/52 2.875	6,546,556	5,834,563	2.88%	5/15/2052
	Us Treasury N/B 05/53 3.625	40,137	36,403	3.63%	5/15/2053
	Us Treasury N/B 05/55 4.75	612,823	619,076	4.75%	5/15/2055
	Us Treasury N/B 08/30 3.625	40,876	40,854	3.63%	8/31/2030
	Us Treasury N/B 08/33 3.875	8,183,165	8,230,944	3.88%	8/15/2033
	Us Treasury N/B 08/35 4.25	4,066,177	4,055,954	4.25%	8/15/2035
	Us Treasury N/B 08/41 1.75	6,276,978	6,274,989	1.75%	8/15/2041
	Us Treasury N/B 08/42 3.375	4,501,060	4,478,500	3.38%	8/15/2042
	Us Treasury N/B 08/43 4.375	2,383,399	2,388,000	4.38%	8/15/2043
	Us Treasury N/B 08/44 4.125	18,521,031	18,488,477	4.13%	8/15/2044
	Us Treasury N/B 08/45 4.875	10,924,502	10,806,712	4.88%	8/15/2045
	Us Treasury N/B 08/48 3	1,868,300	1,906,607	3.00%	8/15/2048
	Us Treasury N/B 08/49 2.25	3,398,651	1,498,889	2.25%	8/15/2049
	Us Treasury N/B 08/50 1.375	7,075,463	3,781,019	1.38%	8/15/2050
	Us Treasury N/B 08/52 3	3,594,205	3,620,442	3.00%	8/15/2052
	Us Treasury N/B 08/55 4.75	69,084,406	67,926,418	4.75%	8/15/2055
	Us Treasury N/B 11/32 3.75	41,378,034	41,153,697	3.75%	11/30/2032
	Us Treasury N/B 11/32 4.125	5,224,309	5,057,250	4.13%	11/15/2032
	Us Treasury N/B 11/33 4.5	3,260,192	3,304,128	4.50%	11/15/2033
	Us Treasury N/B 11/35 4	7,220,007	7,173,415	4.00%	11/15/2035
	Us Treasury N/B 11/40 4.25	6,137,699	6,281,108	4.25%	11/15/2040
	Us Treasury N/B 11/41 2	5,304,428	5,304,268	2.00%	11/15/2041
	Us Treasury N/B 11/42 4	10,820,465	10,815,408	4.00%	11/15/2042
	Us Treasury N/B 11/43 4.75	3,232,423	3,200,384	4.75%	11/15/2043
	Us Treasury N/B 11/44 3	12,828,359	13,147,120	3.00%	11/15/2044
	Us Treasury N/B 11/44 4.625	809,083	832,932	4.63%	11/15/2044
	Us Treasury N/B 11/45 4.625	29,580,754	29,212,117	4.63%	11/15/2045
	Us Treasury N/B 11/46 2.875	13,353,251	7,524,704	2.88%	11/15/2046
	Us Treasury N/B 11/47 2.75	21,608,243	19,451,536	2.75%	11/15/2047
	Us Treasury N/B 11/48 3.375	1,237,546	1,265,936	3.38%	11/15/2048
	Us Treasury N/B 11/49 2.375	5,099,825	4,560,330	2.38%	11/15/2049
	Us Treasury N/B 11/51 1.875	10,936,018	11,054,600	1.88%	11/15/2051
	Us Treasury N/B 11/52 4	8,034,880	7,930,087	4.00%	11/15/2052
	Us Treasury N/B 11/53 4.75	6,079,473	5,988,248	4.75%	11/15/2053
	Us Treasury N/B 11/54 4.5	6,323,972	6,272,280	4.50%	11/15/2054
	Us Treasury N/B 11/55 4.625	8,613,705	8,459,003	4.63%	11/15/2055
Total U.S. government and government-sponsored securites		**686,238,778**	**645,669,675**		
U.S. government-sponsored asset-backed securities					
	Fnma Tba 30 Yr 6 Single Family Mortgage	4,104,688	4,104,880	6.00%	2/15/2056
	Fnma Tba 30 Yr 6.5 Single Family Mortgage	5,197,266	5,197,200	6.50%	2/15/2056
	Jane Street Group Llc 2024 Term Loan B1	592,208	590,171	1.00%	12/15/2031
	Qualitytech Lp Term Loan B	786,060	796,485	1.00%	10/30/2031
	Rfc Principal Strip Bonds 01/30 0.00000	85,919	85,630	0.01%	1/15/2030
	Rfc Principal Strip Bonds 04/30 0.00000	7,758,588	8,881,898	0.01%	4/15/2030
Total U.S. government-sponsored asset-backed securities		**18,524,729**	**19,656,264**		
Non U.S. government bonds					
	Abu Dhabi Govt Int L Sr Unsecured 144A 04/50 3.875	335,670	240,906	3.88%	4/16/2050
	Fed Republic Of Brazil Sr Unsecured 01/56 7.25	831,616	847,659	7.25%	1/12/2056
	Fed Republic Of Brazil Sr Unsecured 05/54 7.125	248,270	246,137	7.13%	5/13/2054
	Govt Of Bermuda Sr Unsecured 144A 08/50 3.375	629,773	418,963	3.38%	8/20/2050
	Hungary Sr Unsecured 144A 09/55 6.75	1,173,635	1,240,670	6.75%	9/23/2055
	Indonesia Govt Sukuk Sr Unsecured 144A 06/51 3.55	184,144	134,356	3.55%	6/9/2051
	Mexican Udibonos Bonds 08/34 4	479	461	4.00%	8/24/2034
	Republic Of Chile Sr Unsecured 01/32 2.55	598,704	537,630	2.55%	1/27/2032
	Republic Of Chile Sr Unsecured 01/54 5.33	560,154	573,759	5.33%	1/5/2054
	Republic Of Chile Sr Unsecured 01/61 3.1	51,481	49,480	3.10%	1/22/2061
	Republic Of Chile Sr Unsecured 04/53 3.5	256,725	251,262	3.50%	4/15/2053
	Republic Of Chile Sr Unsecured 06/47 3.86	722,938	722,914	3.86%	6/21/2047
	Republic Of Indonesia Sr Unsecured 01/48 4.35	137,573	105,733	4.35%	1/11/2048

	Republic Of Indonesia Sr Unsecured 02/54 5.1	802,620	787,363	5.10%	2/10/2054
	Republic Of Indonesia Sr Unsecured 09/52 5.45	298,290	308,404	5.45%	9/20/2052
	Republic Of Indonesia Sr Unsecured 10/49 3.7	122,360	88,936	3.70%	10/30/2049
	Republic Of Peru Sr Unsecured 06/55 6.2	844,960	873,290	6.20%	6/30/2055
	Republic Of Peru Sr Unsecured 08/54 5.875	1,214,085	1,212,199	5.88%	8/8/2054
	Republic Of Peru Sr Unsecured 144A 08/37 6.9	468,267	591,714	6.90%	8/12/2037
	Republic Of Philippines Sr Unsecured 02/42 3.7	224,334	160,974	3.70%	2/2/2042
	Republic Of Philippines Sr Unsecured 02/50 5.9	750,000	784,725	5.90%	2/4/2050
	Republic Of Philippines Sr Unsecured 03/47 4.2	606,815	506,512	4.20%	3/29/2047
	Republic Of Philippines Sr Unsecured 05/45 2.95	141,652	101,780	2.95%	5/5/2045
	Republic Of Philippines Sr Unsecured 07/46 3.2	774,468	564,164	3.20%	7/6/2046
	Republic Of Poland Sr Unsecured 04/53 5.5	217,294	211,114	5.50%	4/4/2053
	Republic Of South Africa Sr Unsecured 09/49 5.75	200,000	168,598	5.75%	9/30/2049
	Republic Of South Africa Sr Unsecured 144A 11/54 7.95	750,000	806,295	7.95%	11/19/2054
	Republica Orient Uruguay Sr Unsecured 06/50 5.1	1,638,326	1,503,607	5.10%	6/18/2050
	Romania Sr Unsecured 144A 02/37 7.5	938,312	967,829	7.50%	2/10/2037
	Saudi International Bond Sr Unsecured 144A 01/53 5	926,940	890,420	5.00%	1/18/2053
	Saudi International Bond Sr Unsecured 144A 01/54 5.75	875,853	884,895	5.75%	1/16/2054
	Saudi International Bond Sr Unsecured 144A 02/61 3.45	800,000	509,456	3.45%	2/2/2061
	Saudi International Bond Sr Unsecured 144A 03/37 3.75	934,012	1,039,269	3.75%	3/5/2037
	State Of Israel Sr Unsecured 01/50 3.375	124,384	78,465	3.38%	1/15/2050
	State Of Israel Sr Unsecured 07/50 3.875	416,623	345,480	3.88%	7/3/2050
	United Mexican States Sr Unsecured 01/38 6.625	872,718	886,975	6.63%	1/29/2038
	United Mexican States Sr Unsecured 01/46 4.6	754,300	745,750	4.60%	1/23/2046
	United Mexican States Sr Unsecured 02/35 6.35	2,092,272	2,200,800	6.35%	2/9/2035
	United Mexican States Sr Unsecured 04/51 5	212,735	156,683	5.00%	4/27/2051
	United Mexican States Sr Unsecured 05/53 6.338	2,599,948	2,476,500	6.34%	5/4/2053
	United Mexican States Sr Unsecured 05/54 6.4	1,718,003	1,661,665	6.40%	5/7/2054
	United Mexican States Sr Unsecured 05/55 7.375	10,052,938	10,689,223	7.38%	05/13/55
	United Mexican States Sr Unsecured 05/61 3.771	550,000	338,525	3.77%	05/24/61
	United Mexican States Sr Unsecured 08/41 4.28	379,396	317,988	4.28%	08/14/41
	United Mexican States Sr Unsecured 12/99 5.75	760,753	595,335	5.75%	12/31/2099
Total Non U.S. government bonds		**39,793,820**	**38,824,863**		
Other asset-backed securities					
	1Sharpe Income Offshore L.P	6,000,000	6,135,972		
	Apidos Clo Apid 2022 42A A1R 144A	1,364,682	1,362,255	1.00%	4/20/2038
	Avis Budget Rental Car Funding Aesop 2024 1A A 144A	435,925	449,550	5.36%	6/20/2030
	Bank5 2024 5Yr9 Bank5 2024 5Yr9 A3	2,203,906	2,219,933	5.61%	8/15/2057
	Bank5 Bank5 2025 5Yr13 A3	467,608	475,965	5.75%	1/15/2058
	Bank5 Bank5 2025 5Yr16 A3	1,127,827	1,130,731	5.28%	8/15/2063
	Barclays Commercial Mortgage S Bbcms 2022 C15 A5	1,072,320	1,080,957	1.00%	4/15/2055
	Barclays Commercial Mortgage S Bbcms 2024 5C29 A3	844,214	846,860	5.21%	9/15/2057
	Barclays Commercial Mortgage S Bbcms 2025 C39 A5	951,719	953,044	5.30%	12/15/2058
	Benchmark Mortgage Trust Bmark 2018 B4 A5	1,164,836	1,165,036	1.00%	7/15/2051
	Benchmark Mortgage Trust Bmark 2019 B12 A2	923,398	868,104	3.00%	8/15/2052
	Benchmark Mortgage Trust Bmark 2020 B20 A2	124,389	120,526	1.75%	10/15/2053
	Benchmark Mortgage Trust Bmark 2024 V5 A3	3,293,020	3,306,033	5.81%	1/10/2057
	Bmo Mortgage Trust Bmo 2024 5C4 A3	685,801	689,637	1.00%	5/15/2057
	Bmo Mortgage Trust Bmo 2025 5C10 A3	613,088	620,593	5.58%	5/15/2058
	Bstn Commercial Mortgage Trust Bstn 2025 1C A 144A	725,375	718,805	1.00%	6/15/2044
	Bx Trust Bx 2022 Cls A 144A	706,535	702,263	5.76%	10/13/2027
	Bx Trust Bx 2024 Xl4 A 144A	611,898	613,809	1.00%	2/15/2039
	Bx Trust Bx 2025 Dime A 144A	998,438	997,502	1.00%	2/15/2035
	Centragas Cent 2025 City A 144A	690,000	698,392	1.00%	7/10/2040
	Cifc Funding Ltd Cifc 2021 4A Ar 144A	853,230	851,685	1.00%	7/23/2037
	Citigroup Mortgage Loan Trust Cmlti 2025 1 A8 144A	294,675	298,335	1.00%	1/25/2055
	Compass Datacenters Issuer Iii Cmdc 2025 3A A2 144A	470,000	472,824	5.29%	7/25/2050
	Db Master Finance Llc Dnkn 2021 1A A2Ii 144A	742,577	740,441	2.49%	11/20/2051
	Dominos Pizza Master Issuer Ll Dpabs 2017 1A A23 144A	928,801	934,608	4.12%	7/25/2047
	Dominos Pizza Master Issuer Ll Dpabs 2019 1A A2 144A	422,663	431,535	3.67%	10/25/2049
	Dominos Pizza Master Issuer Ll Dpabs 2021 1A A2I 144A	600,532	592,531	2.66%	4/25/2051
	Dominos Pizza Master Issuer Ll Dpabs 2025 1A A2Ii 144A	2,069,000	2,082,886	5.22%	7/25/2055
	Fed Hm Ln Pc Pool Sd8403 Fr 02/54 Fixed 6.5	53,799	54,704	6.50%	2/1/2054
	Fed Hm Ln Pc Pool Sd8439 Fr 06/54 Fixed 6	151,263	153,601	6.00%	6/1/2054
	Firstkey Homes 2021 Sfr3 Trus Fkh 2021 Sfr3 A 144A	923,786	928,997	2.14%	12/17/2038
	Firstkey Homes 2020 Sfr1 Trust Fkh 2021 Sfr1 A 144A	910,996	979,462	1.54%	8/17/2038
	Goldentree Loan Management Us Glm 2021 10A Ar 144A	705,000	705,462	1.00%	10/20/2037
	Gs Mortgage Backed Securities Gsmbs 2021 Pj4 A8 144A	684,701	601,624	1.00%	9/25/2051
	Gs Mortgage Backed Securities Gsmbs 2025 Pj5 A5 144A	753,471	757,289	1.00%	10/25/2055
	Home Partners Of America Trust Hpa 2022 1 A 144A	388,723	408,615	3.93%	4/17/2039
	Jersey Mikes Funding Llc Jmike 2024 1A A2 144A	274,923	280,448	5.64%	2/15/2055
	Jersey Mikes Funding Llc Jmike 2025 1A A2 144A	1,072,421	1,084,407	5.61%	8/16/2055
	Metronet Infrastructure Issuer Mnet 2025 4A A2 144A	777,997	779,324	5.16%	12/20/2055
	Morgan Stanley Baml Trust Msbam 2025 5C1 A3	3,071,873	3,092,347	5.64%	3/15/2058
	Morgan Stanley Baml Trust Msbam 2025 C35 A5	573,689	587,995	5.63%	8/15/2058
	Morgan Stanley Capital I Trust Msc 2016 Ub11 A4	1,494,125	1,583,249	2.78%	8/15/2049

	Morgan Stanley Capital I Trust Msc 2016 Ubs9 A4	71,387	74,557	3.59%	3/15/2049
	Nextgear Floorplan Master Owne Nfmot 2023 1A A2 144A	1,017,148	1,003,367	5.74%	3/15/2028
	Pfs Financing Corp. Pfsfc 2023 B A 144A	1,271,668	1,277,764	5.27%	5/15/2028
	Pfs Financing Corp. Pfsfc 2024 F A 144A	679,930	687,771	4.75%	8/15/2029
	Planet Fitness Master Issuer L Plnt 2024 1A A2I 144A	1,142,380	1,156,268	5.77%	6/5/2054
	Progress Residential Trust Prog 2021 Sfr6 A 144A	995,278	1,075,194	1.52%	7/17/2038
	Progress Residential Trust Prog 2025 Sfr4 A 144A	2,058,701	2,088,488	4.30%	8/17/2042
	Qts Issuer Abs I Llc Qts 2025 1A A2 144A	1,651,862	1,640,076	5.44%	5/25/2055
	Regatta 35 Funding Ltd. Reg35 2025 5A A1 144A	1,391,000	1,393,406	1.00%	10/15/2038
	Retained Vantage Data Centers Vdcr 2025 1A A2A 144A	1,037,000	1,027,442	5.09%	8/15/2050
	Sequoia Mortgage Trust Semt 2025 2 A5 144A	449,001	453,697	1.00%	3/25/2055
	Sequoia Mortgage Trust Semt 2025 7 A11 144A	540,305	543,265	1.00%	8/25/2055
	Servpro Master Issuer, Llc Spro 2021 1A A2 144A	515,173	517,436	2.39%	04/25/51
	Small Business Administration Sbic 2023 10A 1	388,997	397,135	5.17%	03/10/33
	Space Coast Credit Union Sccu 2023 1A A3 144A	348,580	351,157	5.70%	10/16/28
	Store Master Funding Llc Str 2025 1A A2 144A	2,014,135	2,000,641	4.98%	10/20/2055
	Subway Funding Llc Subway 2024 1A A2I 144A	497,970	504,814	6.03%	7/30/2054
	Subway Funding Llc Subway 2024 1A A2Ii 144A	1,930,863	1,946,844	6.27%	7/30/2054
	Taco Bell Funding, Llc Bell 2021 1A A2I 144A	887,551	957,166	1.95%	8/25/2051
	Tricon Residential Tcn 2023 Sfr2 A 144A	906,700	910,660	5.00%	12/17/2040
	Ubs Commercial Mortgage Trust Ubscm 2019 C16 Asb	659,558	690,644	3.46%	4/15/2052
	Uniti Fiber Abs Issuer Llc Unit 2025 2A A2 144A	778,000	777,948	5.18%	1/20/2056
	Vb S1 Issuer Llc Vbtel 2022 1A C2I 144A	1,018,000	989,247	3.16%	2/15/2052
	Wells Fargo Commercial Mortgag Wfcm 2016 Nxs6 A4	648,896	684,004	2.92%	11/15/2049
	Wells Fargo Commercial Mortgag Wfcm 2024 5C2 A3	1,077,455	1,073,720	1.00%	11/15/2057
	Wells Fargo Commercial Mortgag Wfcm 2025 5C6 A3	1,259,686	1,257,738	5.19%	10/15/2058
	Wendys Funding Llc Wen 2018 1A A2Ii 144A	636,425	641,839	3.88%	3/15/2048
	Wendys Funding Llc Wen 2025 1A A2I 144A	1,259,000	1,255,278	5.42%	12/15/2055
	Wstn Trust Wstn 2023 Maui A 144A	599,944	610,875	1.00%	7/5/2037
Total Other asset-backed securities		**70,955,817**	**71,546,777**		
Corporate bonds					
	7 Eleven Inc Sr Unsecured 144A 02/41 2.5	1,763,230	1,506,732	2.50%	2/10/2041
	Abbott Laboratories Sr Unsecured 11/46 4.9	465,211	360,614	4.90%	11/30/2046
	Abbvie Inc Sr Unsecured 03/44 5.35	224,690	222,350	5.35%	3/15/2044
	Abbvie Inc Sr Unsecured 03/54 5.4	418,559	408,311	5.40%	3/15/2054
	Abbvie Inc Sr Unsecured 03/55 5.6	575,612	581,038	5.60%	3/15/2055
	Abbvie Inc Sr Unsecured 03/64 5.5	483,186	470,857	5.50%	3/15/2064
	Abbvie Inc Sr Unsecured 05/45 4.7	616,459	639,361	4.70%	5/14/2045
	Abbvie Inc Sr Unsecured 05/46 4.45	1,909,563	1,616,675	4.45%	5/14/2046
	Abbvie Inc Sr Unsecured 06/44 4.85	275,386	213,031	4.85%	6/15/2044
	Abbvie Inc Sr Unsecured 11/39 4.05	1,121,890	1,014,954	4.05%	11/21/2039
	Abbvie Inc Sr Unsecured 11/42 4.4	2,214,347	1,699,835	4.40%	11/6/2042
	Abbvie Inc Sr Unsecured 11/48 4.875	752,656	751,138	4.88%	11/14/2048
	Abbvie Inc Sr Unsecured 11/49 4.25	1,715,866	1,525,215	4.25%	11/21/2049
	Advent Health System Bonds 03/29 2.952	198,120	189,934	2.95%	3/1/2029
	Aep Texas Inc Sr Unsecured 01/50 3.45	1,644,658	1,095,926	3.45%	1/15/2050
	Aep Texas Inc Sr Unsecured 05/49 4.15	218,042	142,219	4.15%	5/1/2049
	Aep Texas Inc Sr Unsecured 06/33 5.4	399,352	412,956	5.40%	6/1/2033
	Aep Texas Inc Sr Unsecured 10/47 3.8	601,592	432,169	3.80%	10/1/2047
	Aep Texas Inc Sr Unsecured 10/55 5.85	592,049	583,909	5.85%	10/15/2055
	Aercap Ireland Cap/Globa Company Guar 01/27 6.1	789,951	789,655	6.10%	1/15/2027
	Aercap Ireland Cap/Globa Company Guar 01/34 5.3	376,257	393,647	5.30%	1/19/2034
	Aercap Ireland Cap/Globa Company Guar 09/34 4.95	378,982	384,245	4.95%	9/10/2034
	Aercap Ireland Cap/Globa Company Guar 10/41 3.85	1,767,267	1,732,422	3.85%	10/29/2041
	African Development Bank Jr Subordina 12/99 Var	200,000	199,556	1.00%	12/31/2099
	Agree Lp Company Guar 10/30 2.9	1,841,254	1,902,400	2.90%	10/1/2030
	Aia Group Ltd Subordinated 144A 03/35 4.95	842,066	851,888	4.95%	3/30/2035
	Air Lease Corp Sr Unsecured 12/27 5.85	1,153,074	1,156,444	5.85%	12/15/2027
	Aircastle / Ireland Dac Company Guar 144A 03/30 5.25	1,250,788	1,276,088	5.25%	3/15/2030
	Aker Bp Asa Sr Unsecured 144A 01/31 4	298,113	289,587	4.00%	1/15/2031
	Aker Bp Asa Sr Unsecured 144A 10/54 5.8	598,140	545,514	5.80%	10/1/2054
	Alabama Power Co Sr Unsecured 08/44 4.15	2,187,125	1,628,777	4.15%	8/15/2044
	Alabama Power Co Sr Unsecured 12/47 3.7	226,106	167,911	3.70%	12/1/2047
	Alexandria Real Estate E Company Guar 03/52 3.55	937,628	862,825	3.55%	3/15/2052
	Alexandria Real Estate E Company Guar 04/53 5.15	298,500	261,276	5.15%	4/15/2053
	Alexandria Real Estate E Company Guar 05/51 3	697,116	427,721	3.00%	5/18/2051
	Alimentation Couche Tard Company Guar 144A 02/34 5.26	700,000	716,177	5.27%	2/12/2034
	Alimentation Couche Tard Company Guar 144A 02/54 5.61	300,000	295,365	5.62%	2/12/2054
	Ally Financial Inc Jr Subordina 12/99 Var	2,400,000	2,281,968	1.00%	12/31/2099
	Ally Financial Inc Sr Unsecured 01/30 Var	300,000	318,300	1.00%	1/3/2030
	Alphabet Inc Sr Unsecured 05/65 5.3	521,843	498,454	5.30%	5/15/2065
	Alphabet Inc Sr Unsecured 11/45 5.35	2,554,342	2,543,821	5.35%	11/15/2045
	Alphabet Inc Sr Unsecured 11/55 5.45	3,147,492	3,085,151	5.45%	11/15/2055
	Alphabet Inc Sr Unsecured 11/75 5.7	2,687,988	2,665,349	5.70%	11/15/2075
	Altria Group Inc Company Guar 02/41 3.4	3,620,606	3,957,442	3.40%	2/4/2041

	Altria Group Inc Company Guar 11/38 9.95	675,827	576,113	9.95%	11/10/2038
	Amazon.Com Inc Sr Unsecured 04/52 3.95	343,558	269,252	3.95%	4/13/2052
	Amazon.Com Inc Sr Unsecured 05/41 2.875	2,061,435	1,532,736	2.88%	5/12/2041
	Amazon.Com Inc Sr Unsecured 05/51 3.1	1,595,947	1,094,317	3.10%	5/12/2051
	Amazon.Com Inc Sr Unsecured 06/50 2.5	1,178,138	771,007	2.50%	6/3/2050
	Amazon.Com Inc Sr Unsecured 11/55 5.45	1,452,298	1,415,229	5.45%	11/20/2055
	Ameren Illinois Co 1St Mortgage 03/50 3.25	199,012	137,078	3.25%	3/15/2050
	Ameren Illinois Co 1St Mortgage 03/55 5.625	1,639,675	1,612,564	5.63%	3/1/2055
	Ameren Illinois Co 1St Mortgage 12/47 3.7	59,633	41,942	3.70%	12/1/2047
	Ameren Illinois Co 1St Mortgage 12/52 5.9	219,320	227,795	5.90%	12/1/2052
	Ameren Illinois Co Sr Secured 03/46 4.15	835,607	619,373	4.15%	3/15/2046
	Ameren Missouri Sec Fu I Sr Secured 10/41 4.85	575,136	578,889	4.85%	10/1/2041
	America Movil Sab De Cv Company Guar 03/40 6.125	687,021	568,828	6.13%	3/30/2040
	American Airlines/Aadvan Sr Secured 144A 04/29 5.75	100,000	101,834	5.75%	4/20/2029
	American Assets Trust Lp Company Guar 10/34 6.15	533,960	542,693	6.15%	10/1/2034
	American Electric Power Jr Subordina 03/56 Var	900,308	905,397	1.00%	3/15/2056
	American Electric Power Jr Subordina 03/56 Var	700,000	687,771	1.00%	3/15/2056
	American Electric Power Sr Unsecured 03/30 2.3	626,577	646,821	2.30%	3/1/2030
	American Express Co Sr Unsecured 04/36 Var	480,000	506,818	1.00%	4/25/2036
	American Express Co Sr Unsecured 05/34 Var	721,892	745,429	1.00%	5/1/2034
	American Express Co Sr Unsecured 07/35 Var	1,260,402	1,287,070	1.00%	7/26/2035
	American Homes 4 Rent Sr Unsecured 03/35 5.25	967,732	985,870	5.25%	3/15/2035
	American Homes 4 Rent Sr Unsecured 07/51 3.375	168,540	135,258	3.38%	7/15/2051
	American Honda Finance Sr Unsecured 07/32 5.15	1,072,297	1,096,407	5.15%	7/9/2032
	American National Group Jr Subordina 12/55 Var	700,000	700,756	1.00%	12/1/2055
	American Water Capital C Sr Unsecured 05/50 3.45	1,490,601	982,615	3.45%	5/1/2050
	American Water Capital C Sr Unsecured 06/49 4.15	254,268	185,608	4.15%	6/1/2049
	American Water Capital C Sr Unsecured 09/47 3.75	79,282	57,659	3.75%	9/1/2047
	American Water Capital C Sr Unsecured 09/55 5.7	333,547	335,439	5.70%	9/1/2055
	Amgen Inc Sr Unsecured 02/39 6.4	587,561	459,380	6.40%	2/1/2039
	Amgen Inc Sr Unsecured 02/40 3.15	1,086,469	974,178	3.15%	2/21/2040
	Amgen Inc Sr Unsecured 03/30 5.25	868,507	884,757	5.25%	3/2/2030
	Amgen Inc Sr Unsecured 03/33 5.25	354,883	362,306	5.25%	3/2/2033
	Amgen Inc Sr Unsecured 03/43 5.6	1,084,174	1,136,272	5.60%	3/2/2043
	Amgen Inc Sr Unsecured 03/53 4.875	999,820	880,220	4.88%	3/1/2053
	Amgen Inc Sr Unsecured 03/53 5.65	1,345,062	1,317,024	5.65%	3/2/2053
	Amgen Inc Sr Unsecured 03/63 5.75	327,869	317,096	5.75%	3/2/2063
	Amgen Inc Sr Unsecured 05/45 4.4	917,577	923,713	4.40%	5/1/2045
	Amgen Inc Sr Unsecured 06/37 6.375	958,979	775,831	6.38%	6/1/2037
	Amgen Inc Sr Unsecured 06/51 4.663	674,359	624,581	4.66%	6/15/2051
	Amgen Inc Sr Unsecured 11/41 5.15	247,882	208,030	5.15%	11/15/2041
	Amphenol Corp Sr Unsecured 02/30 2.8	983,447	995,879	2.80%	2/15/2030
	Amphenol Corp Sr Unsecured 11/55 5.3	1,272,896	1,218,020	5.30%	11/15/2055
	Amrize Finance Us Llc Company Guar 04/30 4.95	1,941,833	1,959,072	4.95%	4/7/2030
	Analog Devices Inc Sr Unsecured 10/41 2.8	387,298	295,028	2.80%	10/1/2041
	Analog Devices Inc Sr Unsecured 10/51 2.95	1,263,664	836,900	2.95%	10/1/2051
	Anglo American Capital Company Guar 144A 03/52 4.75	1,341,704	1,269,427	4.75%	3/16/2052
	Anglo American Capital Company Guar 144A 04/27 4.75	836,745	768,845	4.75%	4/10/2027
	Anglo American Capital Company Guar 144A 04/34 5.75	141,150	146,847	5.75%	4/5/2034
	Anglo American Capital Company Guar 144A 04/54 6	232,422	230,276	6.00%	4/5/2054
	Anglo American Capital Company Guar 144A 09/50 3.95	301,686	296,329	3.95%	9/10/2050
	Anheuser Busch Co/Inbev Company Guar 02/36 4.7	962,290	866,119	4.70%	2/1/2036
	Anheuser Busch Co/Inbev Company Guar 02/46 4.9	8,072,893	7,005,117	4.90%	2/1/2046
	Anheuser Busch Inbev Wor Company Guar 01/39 8.2	1,680,353	1,521,870	8.20%	1/15/2039
	Anheuser Busch Inbev Wor Company Guar 01/42 4.95	145,167	119,353	4.95%	1/15/2042
	Anheuser Busch Inbev Wor Company Guar 01/49 5.55	1,300,751	1,284,181	5.55%	1/23/2049
	Anheuser Busch Inbev Wor Company Guar 08/33 6.625	581,992	479,824	6.63%	8/15/2033
	Anheuser Busch Inbev Wor Company Guar 10/48 4.439	628,928	632,321	4.44%	10/6/2048
	Anheuser Busch Inbev Wor Company Guar 11/39 8	2,284,489	2,050,307	8.00%	11/15/2039
	Antares Holdings Sr Unsecured 144A 02/29 6.5	496,875	510,840	6.50%	2/8/2029
	Antares Holdings Sr Unsecured 144A 07/27 3.75	1,727,234	1,732,591	3.75%	7/15/2027
	Antero Resources Corp Company Guar 144A 03/30 5.375	533,407	557,612	5.38%	3/1/2030
	Apa Corp Company Guar 02/55 6.75	896,895	896,364	6.75%	2/15/2055
	Apa Infrastructure Ltd Company Guar 144A 09/44 5.75	494,730	496,690	5.75%	9/16/2044
	Apollo Global Management Company Guar 05/54 5.8	722,677	706,896	5.80%	5/21/2054
	Apollo Global Management Company Guar 08/35 5.15	282,672	285,513	5.15%	8/12/2035
	Apple Inc Sr Unsecured 02/41 2.375	602,323	454,400	2.38%	2/8/2041
	Apple Inc Sr Unsecured 02/45 3.45	637,155	484,650	3.45%	2/9/2045
	Apple Inc Sr Unsecured 02/46 4.65	2,786,087	2,226,368	4.65%	2/23/2046
	Apple Inc Sr Unsecured 02/51 2.65	1,778,178	1,128,160	2.65%	2/8/2051
	Apple Inc Sr Unsecured 02/61 2.8	897,417	528,093	2.80%	2/8/2061
	Apple Inc Sr Unsecured 05/43 3.85	3,252,904	2,534,010	3.85%	5/4/2043
	Apple Inc Sr Unsecured 08/46 3.85	283,410	214,730	3.85%	8/4/2046
	Apple Inc Sr Unsecured 08/52 3.95	114,975	115,017	3.95%	8/8/2052
	Apple Inc Sr Unsecured 09/47 3.75	239,647	173,785	3.75%	9/12/2047
	Applovin Corp Sr Unsecured 12/31 5.375	474,962	491,524	5.38%	12/1/2031

	Aptiv Swiss Holdings Ltd Company Guar 12/51 3.1	586,884	385,380	3.10%	12/1/2051
	Arch Capital Finance Llc Company Guar 12/46 5.031	372,593	260,814	5.03%	12/15/2046
	Arch Capital Group Ltd Sr Unsecured 06/50 3.635	457,008	460,201	3.64%	6/30/2050
	Arch Capital Grp Us Inc Company Guar 11/43 5.144	111,359	113,822	5.14%	11/1/2043
	Ares Finance Co Company Guar 144A 06/51 Var	400,000	394,792	1.00%	6/30/2051
	Ares Finance Co Ii Llc Company Guar 144A 06/30 3.25	199,542	189,610	3.25%	6/15/2030
	Ares Finance Co Iv Llc Company Guar 144A 02/52 3.65	391,132	278,392	3.65%	2/1/2052
	Arizona Public Service Sr Unsecured 05/50 3.35	855,967	589,779	3.35%	5/15/2050
	Arthur J Gallagher + Co Sr Unsecured 02/54 6.75	389,127	419,866	6.75%	2/15/2054
	Arthur J Gallagher + Co Sr Unsecured 03/52 3.05	652,086	442,869	3.05%	3/9/2052
	Arthur J Gallagher + Co Sr Unsecured 03/53 5.75	195,553	191,299	5.75%	3/2/2053
	Arthur J Gallagher + Co Sr Unsecured 05/51 3.5	588,974	585,656	3.50%	5/20/2051
	Arthur J Gallagher + Co Sr Unsecured 07/34 5.45	1,233,545	1,262,542	5.45%	7/15/2034
	Arthur J Gallagher + Co Sr Unsecured 07/54 5.75	115,596	115,026	5.75%	7/15/2054
	Ascension Health Sr Unsecured 11/39 3.106	451,623	393,891	3.11%	11/15/2039
	Ascension Health Sr Unsecured 11/46 3.945	555,537	520,614	3.95%	11/15/2046
	Ashtead Capital Inc Company Guar 144A 08/32 5.5	1,434,373	1,473,435	5.50%	8/11/2032
	Aspen Insurance Hldg Ltd Sr Unsecured 07/30 5.75	1,204,038	1,244,733	5.75%	7/1/2030
	Assured Guaranty Us Hldg Company Guar 09/51 3.6	598,890	423,162	3.60%	9/15/2051
	Astrazeneca Plc Sr Unsecured 09/37 6.45	3,082,609	2,577,088	6.45%	9/15/2037
	At+T Inc Sr Unsecured 02/32 2.25	2,656,680	2,701,191	2.25%	2/1/2032
	At+T Inc Sr Unsecured 05/36 6.8	973,800	955,142	6.80%	5/15/2036
	At+T Inc Sr Unsecured 05/46 4.75	2,573,858	2,339,361	4.75%	5/15/2046
	At+T Inc Sr Unsecured 06/34 6.55	845,811	787,874	6.55%	6/15/2034
	At+T Inc Sr Unsecured 06/41 3.5	833,370	861,316	3.50%	6/1/2041
	At+T Inc Sr Unsecured 06/45 4.35	950,481	944,740	4.35%	6/15/2045
	At+T Inc Sr Unsecured 06/51 3.65	442,119	463,789	3.65%	6/1/2051
	At+T Inc Sr Unsecured 09/34 6.15	361,902	303,072	6.15%	9/15/2034
	At+T Inc Sr Unsecured 09/53 3.5	9,212,706	7,123,847	3.50%	9/15/2053
	At+T Inc Sr Unsecured 09/55 3.55	3,990,879	3,335,522	3.55%	9/15/2055
	At+T Inc Sr Unsecured 09/59 3.65	3,638,059	2,446,597	3.65%	9/15/2059
	At+T Inc Sr Unsecured 11/31 8.75	1,922,685	1,648,856	8.75%	11/15/2031
	At+T Inc Sr Unsecured 11/32 4.55	839,244	834,540	4.55%	11/1/2032
	At+T Inc Sr Unsecured 11/45 5.55	1,503,808	1,454,175	5.55%	11/1/2045
	At+T Inc Sr Unsecured 11/46 5.15	137,943	132,576	5.15%	11/15/2046
	At+T Inc Sr Unsecured 11/54 5.7	562,085	541,931	5.70%	11/1/2054
	At+T Inc Sr Unsecured 12/57 3.8	2,007,326	1,639,123	3.80%	12/1/2057
	Athene Holding Ltd Jr Subordina 06/55 Var	220,000	219,831	1.00%	6/28/2055
	Athene Holding Ltd Jr Subordina 10/54 Var	540,000	538,974	1.00%	10/15/2054
	Athene Holding Ltd Sr Unsecured 04/54 6.25	148,184	145,871	6.25%	4/1/2054
	Athene Holding Ltd Sr Unsecured 05/52 3.45	224,879	214,979	3.45%	5/15/2052
	Athene Holding Ltd Sr Unsecured 05/55 6.625	1,263,926	1,278,192	6.63%	5/19/2055
	Atlas Warehouse Lend Sr Unsecured 144A 11/30 4.95	775,067	772,556	4.95%	11/15/2030
	Atlassian Corporation Sr Unsecured 05/34 5.5	1,092,498	1,138,302	5.50%	5/15/2034
	Atmos Energy Corp Sr Unsecured 02/52 2.85	496,785	309,765	2.85%	2/15/2052
	Aust + Nz Banking Group Subordinated 144A 06/36 Var	717,142	739,489	1.00%	6/18/2036
	Autonation Inc Sr Unsecured 03/32 3.85	665,070	717,228	3.85%	3/1/2032
	Aviation Capital Group Sr Unsecured 144A 09/26 1.95	882,717	987,635	1.95%	9/20/2026
	Aviation Capital Group Sr Unsecured 144A 10/30 4.8	1,653,228	1,665,633	4.80%	10/24/2030
	Avista Corp 1St Mortgage 04/52 4	399,856	299,592	4.00%	4/1/2052
	Avolon Holdings Fndg Ltd Company Guar 144A 02/27 3.25	299,673	296,667	3.25%	2/15/2027
	Axis Specialty Finance Company Guar 01/40 Var	500,000	481,015	1.00%	1/15/2040
	Bae Systems Finance Inc Company Guar 144A 07/27 7.5	639,595	525,600	7.50%	7/1/2027
	Bae Systems Plc Sr Unsecured 144A 03/54 5.5	618,144	621,104	5.50%	3/26/2054
	Bae Systems Plc Sr Unsecured 144A 04/30 3.4	1,199,060	1,251,786	3.40%	4/15/2030
	Baltimore Gas + Electric Sr Unsecured 06/52 4.55	207,225	172,631	4.55%	6/1/2052
	Baltimore Gas + Electric Sr Unsecured 06/53 5.4	354,826	341,315	5.40%	6/1/2053
	Banco Bilbao Vizcaya Arg Jr Subordina 12/99 Var	400,000	428,244	1.00%	12/31/2099
	Banco Mercantil De Norte Jr Subordina 144A 12/99 Var	800,000	856,008	1.00%	12/31/2099
	Banco Mercantil De Norte Jr Subordina 144A 12/99 Var	300,000	294,498	1.00%	12/31/2099
	Banco Mercantil De Norte Jr Subordina 144A Var	400,000	424,064	1.00%	12/31/2099
	Banco Santander Sa 08/27 5.294	600,258	611,004	5.29%	8/18/2027
	Bank Of America Corp Jr Subordina 12/99 Var	700,000	729,365	1.00%	12/31/2099
	Bank Of America Corp Sr Unsecured 03/50 Var	60,594	63,006	1.00%	3/15/2050
	Bank Of America Corp Sr Unsecured 03/51 Var	50,180	52,081	1.00%	3/20/2051
	Bank Of America Corp Sr Unsecured 04/40 Var	1,373,240	1,160,731	1.00%	4/23/2040
	Bank Of America Corp Sr Unsecured 04/42 Var	1,767,810	1,751,358	1.00%	4/22/2042
	Bank Of America Corp Sr Unsecured 06/41 Var	2,300,715	1,950,238	1.00%	6/19/2041
	Bank Of America Corp Sr Unsecured 07/29 Var	1,619,856	1,537,007	1.00%	7/23/2029
	Bank Of America Corp Sr Unsecured 07/33 Var	492,090	509,825	1.00%	7/22/2033
	Bank Of America Corp Sr Unsecured 07/52 Var	206,544	209,677	1.00%	7/21/2052
	Bank Of America Corp Sr Unsecured 10/32 Var	3,912,994	3,966,556	1.00%	10/20/2032
	Bank Of America Corp Sr Unsecured 12/28 Var	4,127,285	4,160,988	1.00%	12/20/2028
	Bank Of America Corp Subordinated 02/36 Var	3,291,111	3,390,668	1.00%	2/12/2036
	Bank Of America Corp Subordinated 08/35 Var	510,000	521,592	1.00%	8/15/2035
	Bank Of America Na Subordinated 10/36 6	6,221,831	5,370,948	6.00%	10/15/2036

	Bank Of Montreal Jr Subordina 11/84 Var	700,000	746,347	1.00%	11/26/2084
	Bank Of Ny Mellon Corp Sr Unsecured 04/34 Var	1,208,903	1,229,529	1.00%	4/26/2034
	Barclays Plc Sr Unsecured 08/28 Var	1,238,594	1,255,632	1.00%	8/9/2028
	Barclays Plc Sr Unsecured 08/46 Var	155,000	158,779	1.00%	8/11/2046
	Barclays Plc Sr Unsecured 09/35 Var	950,000	965,381	1.00%	9/10/2035
	Barrick Intl Barbados Company Guar 144A 10/36 6.35	1,416,041	1,354,823	6.35%	10/15/2036
	Barrick Na Finance Llc Company Guar 05/41 5.7	1,695,906	1,294,016	5.70%	5/30/2041
	Barrick Na Finance Llc Company Guar 05/43 5.75	208,444	172,902	5.75%	5/1/2043
	Barrick Pd Au Fin Pty Lt Company Guar 10/39 5.95	2,139,201	1,754,368	5.95%	10/15/2039
	Basin Electric Pwr Coop 1St Mortgage 144A 10/55 5.85	512,903	499,504	5.85%	10/15/2055
	Bat Capital Corp Company Guar 03/52 5.65	68,830	70,895	5.65%	3/16/2052
	Bat Capital Corp Company Guar 04/50 5.282	671,894	581,635	5.28%	4/2/2050
	Bat Capital Corp Company Guar 08/37 4.39	1,680,414	1,644,271	4.39%	8/15/2037
	Bat Capital Corp Company Guar 08/43 7.079	389,526	438,056	7.08%	8/2/2043
	Bat Capital Corp Company Guar 09/40 3.734	1,280,208	1,314,593	3.73%	9/25/2040
	Baycare Health System Sr Unsecured 11/50 3.831	131,558	95,895	3.83%	11/15/2050
	Bayer Us Finance Ii Llc Company Guar 144A 04/45 3.95	509,881	454,271	3.95%	4/15/2045
	Bayer Us Finance Ii Llc Company Guar 144A 06/48 4.875	785,256	802,598	4.88%	6/25/2048
	Bayer Us Finance Ii Llc Company Guar 144A 07/44 4.4	1,000,563	976,216	4.40%	7/15/2044
	Bayer Us Finance Ii Llc Company Guar 144A 07/64 4.7	324,174	323,089	4.70%	7/15/2064
	Bayer Us Finance Llc Company Guar 144A 11/33 6.5	1,466,691	1,585,994	6.50%	11/21/2033
	Bayer Us Finance Llc Company Guar 144A 11/53 6.875	965,383	1,001,720	6.88%	11/21/2053
	Baylor Scott + White Hol Unsecured 11/50 2.839	336,752	246,925	2.84%	11/15/2050
	Beignet Investor Llc Sr Secured 144A 05/49 6.581	3,218,944	3,359,670	6.58%	5/30/2049
	Bell Canada Company Guar 05/33 5.1	699,510	710,024	5.10%	5/11/2033
	Berkshire Hathaway Energ Sr Unsecured 01/49 4.45	1,420,473	1,100,695	4.45%	1/15/2049
	Berkshire Hathaway Energ Sr Unsecured 05/53 4.6	133,714	143,135	4.60%	5/1/2053
	Berkshire Hathaway Energ Sr Unsecured 10/50 4.25	84,132	83,961	4.25%	10/15/2050
	Berkshire Hathaway Fin Company Guar 03/52 3.85	59,646	57,713	3.85%	3/15/2052
	Berkshire Hathaway Fin Company Guar 08/48 4.2	184,761	141,872	4.20%	8/15/2048
	Berkshire Hathaway Fin Company Guar 10/50 2.85	1,642,832	1,189,976	2.85%	10/15/2050
	Beth Israel Lahey Health Secured 07/51 3.08	600,000	392,670	3.08%	7/1/2051
	Bhp Billiton Fin Usa Ltd Company Guar 09/55 5.75	1,271,724	1,304,858	5.75%	9/5/2055
	Bio Rad Labs Sr Unsecured 03/32 3.7	797,864	755,288	3.70%	3/15/2032
	Biocon Biologics Global Sr Secured 144A 10/29 6.67	1,155,036	1,178,342	6.67%	10/9/2029
	Blackrock Funding Inc Company Guar 01/55 5.35	429,279	419,087	5.35%	1/8/2055
	Blackrock Funding Inc Company Guar 03/54 5.25	1,057,515	1,035,083	5.25%	3/14/2054
	Blackstone Holdings Fina Company Guar 144A 03/32 2.55	1,530,991	1,573,946	2.55%	3/30/2032
	Blackstone Reg Finance Company Guar 02/36 4.95	919,117	913,275	4.95%	2/15/2036
	Blue Owl Capital Corp Sr Unsecured 04/27 3.125	315,708	323,205	3.13%	4/13/2027
	Blue Owl Finance Llc Company Guar 04/34 6.25	100,355	103,119	6.25%	4/18/2034
	Blue Owl Finance Llc Company Guar 06/31 3.125	1,483,783	1,455,421	3.13%	6/10/2031
	Blue Owl Finance Llc Company Guar 10/51 4.125	487,555	350,450	4.13%	10/7/2051
	Blue Owl Technology Fina Sr Unsecured 04/29 6.75	853,582	859,144	6.75%	4/4/2029
	Bnp Paribas 144A 05/31 Var	1,234,757	1,251,525	1.00%	5/9/2031
	Bnp Paribas Jr Subordina 144A 12/99 Var	150,000	161,862	1.00%	12/31/2099
	Bnp Paribas Subordinated 144A 11/35 Var	794,576	830,648	1.00%	11/19/2035
	Boeing Co Sr Unsecured 02/31 3.625	2,996,376	2,963,420	3.63%	2/1/2031
	Boeing Co Sr Unsecured 02/35 3.25	243,639	262,674	3.25%	2/1/2035
	Boeing Co Sr Unsecured 02/50 3.75	1,719,642	1,556,336	3.75%	2/1/2050
	Boeing Co Sr Unsecured 03/39 6.875	1,185,105	1,175,635	6.88%	3/15/2039
	Boeing Co Sr Unsecured 05/34 3.6	294,704	317,989	3.60%	5/1/2034
	Boeing Co Sr Unsecured 05/40 5.705	3,098,727	2,995,989	5.71%	5/1/2040
	Boeing Co Sr Unsecured 05/49 3.9	264,846	256,966	3.90%	5/1/2049
	Boeing Co Sr Unsecured 05/50 5.805	2,655,445	2,478,647	5.81%	5/1/2050
	Boeing Co Sr Unsecured 05/60 5.93	1,612,424	1,461,034	5.93%	5/1/2060
	Boeing Co Sr Unsecured 06/46 3.375	194,261	198,024	3.38%	6/15/2046
	Boeing Co Sr Unsecured 08/59 3.95	594,390	424,608	3.95%	8/1/2059
	Boeing Co Sr Unsecured 11/48 3.85	458,676	508,903	3.85%	11/1/2048
	Boeing Co/The Sr Unsecured 02/38 6.625	311,745	256,183	6.63%	2/15/2038
	Boeing Co/The Sr Unsecured 05/54 6.858	2,174,244	2,437,214	6.86%	5/1/2054
	Boeing Co/The Sr Unsecured 05/64 7.008	905,531	960,131	7.01%	5/1/2064
	Boston Gas Company Sr Unsecured 144A 03/32 3.757	800,000	757,392	3.76%	3/16/2032
	Bp Cap Markets America Company Guar 02/50 3	822,510	788,220	3.00%	2/24/2050
	Bp Cap Markets America Company Guar 03/52 3.001	397,744	278,248	3.00%	3/17/2052
	Bp Cap Markets America Company Guar 06/41 3.06	739,444	745,917	3.06%	6/17/2041
	Bp Cap Markets America Company Guar 06/51 2.939	717,622	709,452	2.94%	6/4/2051
	Bp Cap Markets America Company Guar 11/50 2.772	2,327,296	1,922,122	2.77%	11/10/2050
	Bpce Sa 144A 05/36 Var	1,802,890	1,887,642	1.00%	5/28/2036
	Bpce Sa Subordinated 144A 01/46 Var	1,031,324	1,098,917	1.00%	1/14/2046
	Braskem Netherlands Company Guar 144A 01/30 4.5	145,674	144,189	4.50%	1/31/2030
	Braskem Netherlands Company Guar 144A 01/50 5.875	986,628	488,213	5.88%	1/31/2050
	Braskem Netherlands Company Guar 144A 10/34 8	2,538,999	1,057,875	8.00%	10/15/2034
	Bristol Myers Squibb Co Sr Unsecured 02/48 4.55	257,400	259,539	4.55%	2/20/2048
	Bristol Myers Squibb Co Sr Unsecured 02/54 5.55	49,805	49,104	5.55%	2/22/2054
	Bristol Myers Squibb Co Sr Unsecured 11/40 2.35	1,489,539	1,095,371	2.35%	11/13/2040

	Bristol Myers Squibb Co Sr Unsecured 11/50 2.55	207,599	206,969	2.55%	11/13/2050
	Broadcom Inc Company Guar 02/41 3.5	1,967,761	1,692,038	3.50%	2/15/2041
	Broadcom Inc Company Guar 04/29 4.75	575,501	540,967	4.75%	4/15/2029
	Broadcom Inc Company Guar 11/32 4.3	676,821	680,630	4.30%	11/15/2032
	Broadcom Inc Sr Unsecured 02/38 4.9	1,341,732	1,318,544	4.90%	2/15/2038
	Broadcom Inc Sr Unsecured 04/33 3.419	211,541	185,132	3.42%	4/15/2033
	Broadcom Inc Sr Unsecured 04/34 3.469	314,305	273,552	3.47%	4/15/2034
	Broadcom Inc Sr Unsecured 07/32 4.9	1,032,841	1,046,525	4.90%	7/15/2032
	Broadcom Inc Sr Unsecured 07/35 5.2	933,496	947,727	5.20%	7/15/2035
	Broadcom Inc Sr Unsecured 144A 05/37 4.926	3,071,239	3,277,860	4.93%	5/15/2037
	Broadcom Inc Sr Unsecured 144A 11/36 3.187	739,157	708,155	3.19%	11/15/2036
	Broadridge Financial Sol Sr Unsecured 05/31 2.6	861,363	880,714	2.60%	5/1/2031
	Brookfield Asset Managem Sr Unsecured 04/35 5.795	100,000	104,645	5.80%	4/24/2035
	Brookfield Asset Managem Sr Unsecured 09/55 6.077	497,622	503,945	6.08%	9/15/2055
	Brookfield Asset Managem Sr Unsecured 11/30 4.653	598,000	602,288	4.65%	11/15/2030
	Brookfield Finance Inc Company Guar 01/36 5.33	279,793	280,398	5.33%	1/15/2036
	Brookfield Finance Inc Company Guar 03/54 5.968	127,115	126,169	5.97%	3/4/2054
	Brookfield Finance Inc Company Guar 03/55 5.813	1,065,000	1,050,623	5.81%	3/3/2055
	Brookfield Finance Inc Company Guar 04/31 2.724	1,059,717	1,031,247	2.72%	4/15/2031
	Brown + Brown Inc Sr Unsecured 03/31 2.375	1,258,972	1,294,705	2.38%	3/15/2031
	Brown + Brown Inc Sr Unsecured 03/52 4.95	508,617	484,032	4.95%	3/17/2052
	Brown + Brown Inc Sr Unsecured 06/30 4.9	329,127	330,509	4.90%	6/23/2030
	Brown + Brown Inc Sr Unsecured 06/55 6.25	199,516	207,964	6.25%	6/23/2055
	Burlingtn North Santa Fe Sr Unsecured 02/51 3.05	184,685	181,231	3.05%	2/15/2051
	Burlingtn North Santa Fe Sr Unsecured 03/55 5.5	363,066	358,937	5.50%	3/15/2055
	Burlingtn North Santa Fe Sr Unsecured 03/56 5.55	104,279	103,503	5.55%	3/15/2056
	Burlingtn North Santa Fe Sr Unsecured 04/44 4.9	303,321	239,960	4.90%	4/1/2044
	Burlingtn North Santa Fe Sr Unsecured 04/45 4.15	2,468,322	1,881,488	4.15%	4/1/2045
	Burlingtn North Santa Fe Sr Unsecured 04/54 5.2	2,322,283	2,188,081	5.20%	4/15/2054
	Burlingtn North Santa Fe Sr Unsecured 06/52 2.875	387,768	244,811	2.88%	6/15/2052
	Burlingtn North Santa Fe Sr Unsecured 09/41 4.95	650,353	473,213	4.95%	9/15/2041
	Burlingtn North Santa Fe Sr Unsecured 09/42 4.375	129,954	93,097	4.38%	9/1/2042
	Burlingtn North Santa Fe Sr Unsecured 09/44 4.55	2,539,259	1,967,119	4.55%	9/1/2044
	California Endowment/The Unsecured 04/51 2.498	260,316	236,084	2.50%	4/1/2051
	Cameron Lng Llc Sr Secured 144A 01/38 3.402	499,472	434,040	3.40%	1/15/2038
	Cameron Lng Llc Sr Secured 144A 07/31 2.902	756,806	762,482	2.90%	7/15/2031
	Canadian Natl Resources Sr Unsecured 12/29 5	1,966,703	2,010,117	5.00%	12/15/2029
	Canadian Pacific Railway Company Guar 03/30 4.8	1,391,402	1,411,589	4.80%	3/30/2030
	Canadian Pacific Railway Company Guar 11/69 4.2	85,603	74,257	4.20%	11/15/2069
	Canadian Pacific Railway Company Guar 12/41 3	426,290	403,612	3.00%	12/2/2041
	Canadian Pacific Railway Company Guar 12/99 6.125	1,484,681	1,180,971	6.13%	12/31/2099
	Capital One Financial Co Sr Unsecured 06/29 Var	1,148,601	1,147,049	1.00%	6/8/2029
	Capital One Financial Co Sr Unsecured 06/34 Var	99,389	108,093	1.00%	6/8/2034
	Capital One Financial Co Sr Unsecured 07/30 Var	1,260,803	1,266,383	1.00%	7/26/2030
	Capital One Financial Co Sr Unsecured 11/34 Var	600,000	707,400	1.00%	11/2/2034
	Capital One Financial Co Subordinated 01/36 Var	1,048,219	1,096,074	1.00%	1/30/2036
	Cargill Inc Sr Unsecured 144A 04/52 4.375	129,572	107,804	4.38%	4/22/2052
	Cargill Inc Sr Unsecured 144A 10/55 5.375	1,177,353	1,145,256	5.38%	10/23/2055
	Carlisle Cos Inc Sr Unsecured 09/40 5.55	1,235,365	1,256,604	5.55%	9/15/2040
	Carlisle Cos Inc Sr Unsecured 12/27 3.75	1,024,274	1,049,314	3.75%	12/1/2027
	Carrier Global Corp Sr Unsecured 02/30 2.722	1,157,946	1,196,596	2.72%	2/15/2030
	Carrier Global Corp Sr Unsecured 04/40 3.377	1,021,415	941,297	3.38%	4/5/2040
	Carrier Global Corp Sr Unsecured 04/50 3.577	130,891	131,042	3.58%	4/5/2050
	Caterpillar Inc Sr Unsecured 05/64 4.75	466,174	334,449	4.75%	5/15/2064
	Cbre Services Inc Company Guar 04/31 2.5	295,353	272,106	2.50%	4/1/2031
	Cbre Services Inc Company Guar 06/35 5.5	1,032,648	1,060,213	5.50%	6/15/2035
	Cenovus Energy Inc Sr Unsecured 02/52 3.75	516,008	559,248	3.75%	2/15/2052
	Cenovus Energy Inc Sr Unsecured 11/39 6.75	939,316	910,552	6.75%	11/15/2039
	Centene Corp Sr Unsecured 03/31 2.5	138,347	138,171	2.50%	3/1/2031
	Centene Corp Sr Unsecured 07/28 2.45	394,936	397,945	2.45%	7/15/2028
	Centene Corp Sr Unsecured 10/30 3	1,380,351	1,377,592	3.00%	10/15/2030
	Centerpoint Ener Houston 1St Mortgage 03/52 3.6	192,321	141,905	3.60%	3/1/2052
	Centerpoint Energy Inc Jr Subordina 02/55 Var	350,000	365,001	1.00%	2/15/2055
	Cfamc Iv Co Ltd Company Guar Regs 02/30 3.375	166,000	189,622	3.38%	2/24/2030
	Cfamc Iv Co Ltd Company Guar Regs 09/30 3.625	347,500	381,080	3.63%	9/30/2030
	Cgi Inc Sr Unsecured 09/31 2.3	396,716	354,496	2.30%	9/14/2031
	Charles Schwab Corp Sr Unsecured 05/34 Var	1,472,383	1,530,731	1.00%	5/19/2034
	Charter Comm Opt Llc/Cap Sr Secured 02/28 3.75	1,090,007	1,101,183	3.75%	2/15/2028
	Charter Comm Opt Llc/Cap Sr Secured 02/32 2.3	1,089,441	1,120,189	2.30%	2/1/2032
	Charter Comm Opt Llc/Cap Sr Secured 03/42 3.5	1,059,222	1,040,610	3.50%	3/1/2042
	Charter Comm Opt Llc/Cap Sr Secured 03/50 4.8	1,556,725	1,554,984	4.80%	3/1/2050
	Charter Comm Opt Llc/Cap Sr Secured 04/38 5.375	1,067,987	1,124,840	5.38%	4/1/2038
	Charter Comm Opt Llc/Cap Sr Secured 04/48 5.75	1,412,962	1,339,194	5.75%	4/1/2048
	Charter Comm Opt Llc/Cap Sr Secured 04/53 5.25	180,822	177,941	5.25%	4/1/2053
	Charter Comm Opt Llc/Cap Sr Secured 04/61 3.85	349,605	357,546	3.85%	4/1/2061
	Charter Comm Opt Llc/Cap Sr Secured 05/47 5.375	615,939	630,161	5.38%	5/1/2047

	Charter Comm Opt Llc/Cap Sr Secured 06/34 6.55	798,040	841,408	6.55%	6/1/2034
	Charter Comm Opt Llc/Cap Sr Secured 06/41 3.5	2,491,253	1,934,709	3.50%	6/1/2041
	Charter Comm Opt Llc/Cap Sr Secured 06/52 3.9	188,388	193,626	3.90%	6/1/2052
	Charter Comm Opt Llc/Cap Sr Secured 07/49 5.125	668,169	665,168	5.13%	7/1/2049
	Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	3,190,028	2,809,228	6.48%	10/23/2045
	Charter Comm Opt Llc/Cap Sr Secured 12/55 6.7	184,689	177,376	6.70%	12/1/2055
	Charter Comm Opt Llc/Cap Sr Secured 12/61 4.4	1,920,201	1,438,866	4.40%	12/1/2061
	Cheniere Corp Christi Hd Sr Secured 11/29 3.7	1,431,865	1,426,783	3.70%	11/15/2029
	Cheniere Corp Christi Hd Sr Secured 12/39 2.742	200,000	170,532	2.74%	12/31/2039
	Cheniere Energy Partners Company Guar 06/33 5.95	199,548	212,074	5.95%	6/30/2033
	Chile Electricity Lux Govt Guarant 144A 10/35 5.58	1,335,675	1,367,412	5.58%	10/20/2035
	Chubb Ina Holdings Llc Company Guar 12/61 3.05	485,030	306,560	3.05%	12/15/2061
	Ci Financial Corp Sr Unsecured 06/51 4.1	799,584	546,240	4.10%	6/15/2051
	Ci Financial Corp Sr Unsecured 12/30 3.2	602,015	584,138	3.20%	12/17/2030
	Ci Financial Corp Sr Unsecured 144A 05/29 7.5	779,252	776,552	7.50%	5/30/2029
	Cigna Group/The Company Guar 07/46 4.8	1,538,264	1,250,089	4.80%	7/15/2046
	Cigna Group/The Company Guar 08/38 4.8	421,413	349,495	4.80%	8/15/2038
	Cigna Group/The Company Guar 12/48 4.9	264,586	263,004	4.90%	12/15/2048
	Cigna Group/The Sr Unsecured 01/56 6	513,976	514,160	6.00%	1/15/2056
	Cigna Group/The Sr Unsecured 02/54 5.6	294,281	290,931	5.60%	2/15/2054
	Cigna Group/The Sr Unsecured 03/40 3.2	185,095	197,485	3.20%	3/15/2040
	Cigna Group/The Sr Unsecured 03/50 3.4	478,198	489,482	3.40%	3/15/2050
	Cigna Group/The Sr Unsecured 09/32 4.875	1,630,870	1,652,219	4.88%	9/15/2032
	Cisco Systems Inc Sr Unsecured 02/54 5.3	1,353,586	1,298,795	5.30%	2/26/2054
	Citadel Finance Llc Company Guar 144A 02/30 5.9	1,678,920	1,735,513	5.90%	2/10/2030
	Citadel Securities Globa Sr Secured 144A 06/35 6.2	134,861	142,106	6.20%	6/18/2035
	Citibank Na Sr Unsecured 04/34 5.57	187,587	190,388	5.57%	4/30/2034
	Citigroup Capital Iii Company Guar 12/36 7.625	919,249	794,676	7.63%	12/1/2036
	Citigroup Inc Jr Subordina 12/99 Var	450,000	463,937	1.00%	12/31/2099
	Citigroup Inc Jr Subordina 12/99 Var	850,000	863,830	1.00%	12/31/2099
	Citigroup Inc Jr Subordina 12/99 Var	500,000	519,555	1.00%	12/31/2099
	Citigroup Inc Sr Unsecured 01/39 Var	550,521	468,875	1.00%	1/24/2039
	Citigroup Inc Sr Unsecured 03/33 Var	2,456,065	2,594,419	1.00%	3/17/2033
	Citigroup Inc Sr Unsecured 03/56 Var	2,739,485	2,748,242	1.00%	3/4/2056
	Citigroup Inc Sr Unsecured 07/39 8.125	3,820,746	3,397,512	8.13%	7/15/2039
	Citigroup Inc Sr Unsecured 09/30 Var	2,109,487	2,105,608	1.00%	9/19/2030
	Citigroup Inc Sr Unsecured 09/36 Var	1,042,000	1,051,743	1.00%	9/11/2036
	Citigroup Inc Sr Unsecured 11/42 Var	794,285	691,143	1.00%	11/3/2042
	Citigroup Inc Subordinated 01/36 Var	1,217,590	1,272,579	1.00%	1/24/2036
	Citigroup Inc Subordinated 02/35 Var	706,584	732,643	1.00%	2/13/2035
	Citigroup Inc Subordinated 05/34 Var	1,077,148	1,116,151	1.00%	5/25/2034
	Citigroup Inc Subordinated 05/44 5.3	144,453	117,453	5.30%	5/6/2044
	Citigroup Inc Subordinated 09/39 Var	410,000	412,587	1.00%	9/19/2039
	Citizens Financial Group Sr Unsecured 01/30 Var	600,000	625,800	1.00%	1/23/2030
	Civitas Resources Inc Company Guar 144A 07/28 8.375	1,115,716	1,109,730	8.38%	7/1/2028
	Claremont Mckenna Unsecured 01/22 3.775	500,000	322,920	3.78%	1/1/2122
	Cleveland Clinic Found Unsecured 01/14 4.858	767,564	589,827	4.86%	1/1/2114
	Cms Energy Corp Jr Subordina 06/50 Var	813,548	865,594	1.00%	6/1/2050
	Cms Energy Corp Sr Unsecured 08/27 3.45	1,787,822	1,803,256	3.45%	8/15/2027
	Cnh Industrial Cap Llc Company Guar 04/28 4.55	1,457,527	1,481,062	4.55%	4/10/2028
	Coca Cola Co/The Sr Unsecured 01/55 5.2	299,739	289,239	5.20%	1/14/2055
	Coca Cola Co/The Sr Unsecured 05/54 5.3	45,873	44,173	5.30%	5/13/2054
	Coca Cola Co/The Sr Unsecured 05/64 5.4	1,321,581	1,291,922	5.40%	5/13/2064
	Coca Cola Co/The Sr Unsecured 06/50 2.6	308,055	207,646	2.60%	6/1/2050
	Codelco Inc Sr Unsecured 144A 09/53 6.3	750,800	818,824	6.30%	9/8/2053
	Columbia Pipeline Group Company Guar 06/45 5.8	355,546	316,077	5.80%	6/1/2045
	Columbia Pipeline Holdco Sr Unsecured 144A 08/28 6.042	418,794	420,888	6.04%	8/15/2028
	Columbia Pipelines Opco Sr Unsecured 144A 08/63 6.714	1,299,974	1,406,808	6.71%	8/15/2063
	Columbia Pipelines Opco Sr Unsecured 144A 10/54 5.695	53,778	56,782	5.70%	10/1/2054
	Columbia Pipelines Opco Sr Unsecured 144A 11/33 6.036	888,278	927,018	6.04%	11/15/2033
	Columbia Pipelines Opco Sr Unsecured 144A 11/53 6.544	545,165	580,321	6.54%	11/15/2053
	Comcast Corp Company Guar 02/50 3.45	59,120	53,485	3.45%	2/1/2050
	Comcast Corp Company Guar 05/33 4.8	1,135,377	1,159,902	4.80%	5/15/2033
	Comcast Corp Company Guar 05/55 6.05	698,929	691,376	6.05%	5/15/2055
	Comcast Corp Company Guar 05/64 5.5	696,710	625,905	5.50%	5/15/2064
	Comcast Corp Company Guar 07/46 3.4	811,470	757,932	3.40%	7/15/2046
	Comcast Corp Company Guar 08/45 4.6	363,658	237,798	4.60%	8/15/2045
	Comcast Corp Company Guar 11/39 3.25	859,177	859,463	3.25%	11/1/2039
	Comcast Corp Company Guar 11/47 3.969	2,618,978	2,231,990	3.97%	11/1/2047
	Comcast Corp Company Guar 11/51 2.887	5,249,534	3,489,442	2.89%	11/1/2051
	Comcast Corp Company Guar 11/56 2.937	2,569,845	1,855,857	2.94%	11/1/2056
	Comcast Corp Company Guar 11/63 2.987	446,495	268,827	2.99%	11/1/2063
	Commonspirit Health Sr Secured 10/49 4.187	724,427	760,771	4.19%	10/1/2049
	Commonspirit Health Sr Secured 11/52 6.461	200,000	214,928	6.46%	11/1/2052
	Commonspirit Health Sr Secured 12/54 5.548	200,000	190,664	5.55%	12/1/2054
	Commonspirit Health Sr Unsecured 09/35 4.975	380,146	375,527	4.98%	9/1/2035

	Commonspirit Health Sr Unsecured 09/55 5.662	987,341	950,584	5.66%	9/1/2055
	Commonwealth Edison Co 1St Mortgage 01/44 4.7	434,413	349,534	4.70%	1/15/2044
	Commonwealth Edison Co 1St Mortgage 03/45 3.7	1,707,993	1,283,005	3.70%	3/1/2045
	Commonwealth Edison Co 1St Mortgage 03/48 4	2,126,940	1,572,694	4.00%	3/1/2048
	Commonwealth Edison Co 1St Mortgage 03/49 4	234,224	226,012	4.00%	3/1/2049
	Commonwealth Edison Co 1St Mortgage 03/50 3	1,652,176	1,078,754	3.00%	3/1/2050
	Commonwealth Edison Co 1St Mortgage 03/51 3.125	399,456	265,268	3.13%	3/15/2051
	Commonwealth Edison Co 1St Mortgage 06/46 3.65	53,381	38,199	3.65%	6/15/2046
	Commonwealth Edison Co 1St Mortgage 06/54 5.65	993,520	991,620	5.65%	6/1/2054
	Commonwealth Edison Co 1St Mortgage 06/55 5.95	300,000	311,790	5.95%	6/1/2055
	Commonwealth Edison Co 1St Mortgage 08/47 3.75	843,275	615,358	3.75%	8/15/2047
	Commonwealth Edison Co 1St Mortgage 10/42 3.8	256,221	189,624	3.80%	10/1/2042
	Compeer Financial Aca Jr Subordina 144A 12/99 Var	350,000	357,543	1.00%	12/31/2099
	Con Edison Co Of Ny Inc Sr Unsecured 03/55 5.5	571,964	542,864	5.50%	3/15/2055
	Con Edison Co Of Ny Inc Sr Unsecured 05/34 5.375	1,126,411	1,140,766	5.38%	5/15/2034
	Con Edison Co Of Ny Inc Sr Unsecured 06/47 3.875	625,264	620,584	3.88%	6/15/2047
	Con Edison Co Of Ny Inc Sr Unsecured 11/52 6.15	656,811	683,573	6.15%	11/15/2052
	Con Edison Co Of Ny Inc Sr Unsecured 11/53 5.9	367,182	372,059	5.90%	11/15/2053
	Con Edison Co Of Ny Inc Sr Unsecured 11/55 5.75	799,941	797,744	5.75%	11/15/2055
	Con Edison Co Of Ny Inc Sr Unsecured 11/59 3.7	685,890	698,200	3.70%	11/15/2059
	Con Edison Co Of Ny Inc Sr Unsecured 12/60 3	268,749	176,823	3.00%	12/1/2060
	Conagra Brands Inc Sr Unsecured 08/35 5.75	799,320	816,912	5.75%	8/1/2035
	Connecticut Light + Pwr 1St Mortgage 07/33 4.9	299,415	304,278	4.90%	7/1/2033
	Conocophillips Company Company Guar 01/32 4.85	1,048,012	1,072,021	4.85%	1/15/2032
	Conocophillips Company Company Guar 01/55 5.5	1,289,223	1,229,167	5.50%	1/15/2055
	Conocophillips Company Company Guar 01/65 5.65	1,284,514	1,243,420	5.65%	1/15/2065
	Conocophillips Company Company Guar 03/42 3.758	188,342	154,746	3.76%	3/15/2042
	Conocophillips Company Company Guar 03/52 3.8	1,368,208	1,126,030	3.80%	3/15/2052
	Conocophillips Company Company Guar 03/54 5.55	229,414	221,297	5.55%	3/15/2054
	Conocophillips Company Company Guar 05/53 5.3	121,941	116,444	5.30%	5/15/2053
	Conocophillips Company Company Guar 09/63 5.7	269,263	260,126	5.70%	9/15/2063
	Constellation En Gen Llc Sr Unsecured 10/39 6.25	320,208	279,533	6.25%	10/1/2039
	Constellation En Gen Llc Sr Unsecured 10/53 6.5	1,494,827	1,579,732	6.50%	10/1/2053
	Constellation Insurc Inc Sr Unsecured 144A 01/30 6.8	859,836	855,840	6.80%	1/24/2030
	Constellation Software Sr Unsecured 144A 02/29 5.158	953,930	965,050	5.16%	2/16/2029
	Consumers 23 Secure Fund Sr Secured 09/31 5.21	587,749	606,154	5.21%	9/1/2031
	Consumers Energy Co 1St Mortgage 05/48 4.05	1,375,622	926,038	4.05%	5/15/2048
	Consumers Energy Co 1St Mortgage 09/52 4.2	119,915	96,322	4.20%	9/1/2052
	Cooperatieve Rabobank Ua Company Guar 05/41 5.25	552,212	582,320	5.25%	5/24/2041
	Corebridge Financial Inc Jr Subordina 09/54 Var	300,000	302,292	1.00%	9/15/2054
	Corning Inc Sr Unsecured 03/42 4.75	378,576	367,292	4.75%	3/15/2042
	Corning Inc Sr Unsecured 11/49 3.9	223,076	215,513	3.90%	11/15/2049
	Corning Inc Sr Unsecured 11/57 4.375	231,977	225,870	4.38%	11/15/2057
	Corning Inc Sr Unsecured 11/79 5.45	99,720	91,346	5.45%	11/15/2079
	Cottage Health System Secured 11/49 3.304	468,335	493,899	3.30%	11/1/2049
	Cox Communications Inc Company Guar 144A 06/33 5.7	871,996	877,491	5.70%	6/15/2033
	Cox Communications Inc Company Guar 144A 09/54 5.95	2,622,541	2,381,115	5.95%	9/1/2054
	Cox Communications Inc Company Guar 144A 10/50 2.95	613,854	609,280	2.95%	10/1/2050
	Cox Communications Inc Company Guar 144A 12/53 5.8	146,190	140,720	5.80%	12/15/2053
	Crescent Energy Finance Company Guar 144A 07/29 7.75	423,406	424,197	7.75%	7/31/2029
	Crh America Finance Inc Company Guar 01/35 5.5	1,494,194	1,536,147	5.50%	1/9/2035
	Crh America Finance Inc Company Guar 02/56 5.6	828,987	817,965	5.60%	2/9/2056
	Csl Finance Plc Company Guar 144A 04/42 4.625	504,934	456,025	4.63%	4/27/2042
	Csl Finance Plc Company Guar 144A 04/52 4.75	1,917,534	1,682,148	4.75%	4/27/2052
	Csl Finance Plc Company Guar 144A 04/54 5.417	200,000	190,056	5.42%	4/3/2054
	Csn Resources Sa Company Guar 144A 04/32 5.875	199,964	157,280	5.88%	4/8/2032
	Csn Resources Sa Company Guar 144A 06/31 4.625	700,000	538,370	4.63%	6/10/2031
	Csx Corp Sr Unsecured 06/35 5.05	552,852	575,701	5.05%	6/15/2035
	Csx Corp Sr Unsecured 11/52 4.5	383,741	364,851	4.50%	11/15/2052
	Ctf Credit Total Return	146,310,338	149,405,355	0.00%	1/0/1900
	Cummins Inc Sr Unsecured 02/34 5.15	881,591	906,844	5.15%	2/20/2034
	Cvs Health Corp Jr Subordina 12/54 Var	300,000	313,311	1.00%	12/10/2054
	Cvs Health Corp Sr Unsecured 02/53 5.625	2,187,064	2,065,162	5.63%	2/21/2053
	Cvs Health Corp Sr Unsecured 03/38 4.78	6,280,669	5,606,825	4.78%	3/25/2038
	Cvs Health Corp Sr Unsecured 03/48 5.05	8,033,014	7,587,501	5.05%	3/25/2048
	Cvs Health Corp Sr Unsecured 06/44 6	352,913	356,743	6.00%	6/1/2044
	Cvs Health Corp Sr Unsecured 06/54 6.05	894,150	894,807	6.05%	6/1/2054
	Cvs Health Corp Sr Unsecured 06/63 6	99,071	96,541	6.00%	6/1/2063
	Cvs Health Corp Sr Unsecured 07/45 5.125	2,231,477	2,053,893	5.13%	7/20/2045
	Cvs Health Corp Sr Unsecured 09/55 6.2	97,183	96,457	6.20%	9/15/2055
	Cvs Health Corp Sr Unsecured 09/65 6.25	199,194	200,402	6.25%	9/15/2065
	Cvs Pass Through Tr 2013 Pass Thru Ce 144A 01/36 4.704	396,990	348,397	4.70%	1/10/2036
	Cvs Pass Through Trust Pass Thru Ce 144A 01/32 7.507	527,225	446,876	7.51%	1/10/2032
	Cvs Pass Through Trust Pass Thru Ce 144A 01/34 5.926	1,387,907	1,216,020	5.93%	1/10/2034
	Daimler Truck Finan Na Company Guar 144A 01/32 5.375	1,275,253	1,282,054	5.38%	1/13/2032
	Daimler Truck Finan Na Company Guar 144A 10/30 4.65	507,152	509,577	4.65%	10/12/2030

	Daimler Truck Finan Na Company Guar 144A 12/26 2	348,555	373,228	2.00%	12/14/2026
	Danaher Corp Sr Unsecured 10/50 2.6	101,472	70,189	2.60%	10/1/2050
	Danaher Corp Sr Unsecured 12/51 2.8	517,700	330,755	2.80%	12/10/2051
	Deere + Company Sr Unsecured 01/55 5.7	542,812	537,446	5.70%	1/19/2055
	Dell Int Llc / Emc Corp Company Guar 12/41 3.375	539,047	555,121	3.38%	12/15/2041
	Delta Air Lines 2020 Aa Pass Thru Ce 12/29 2	463,082	442,271	2.00%	12/10/2029
	Delta Air Lines/Skymiles Sr Secured 144A 10/28 4.75	542,500	503,035	4.75%	10/20/2028
	Depository Trust + Clear Jr Subordina 144A 12/99 Var	451,250	493,285	1.00%	12/31/2099
	Dh Europe Finance Ii Company Guar 11/39 3.25	396,930	323,537	3.25%	11/15/2039
	Dh Europe Finance Ii Company Guar 11/49 3.4	96,025	68,463	3.40%	11/15/2049
	Diamondback Energy Inc Company Guar 03/51 4.4	674,890	705,320	4.40%	3/24/2051
	Diamondback Energy Inc Company Guar 03/52 4.25	1,847,017	1,627,603	4.25%	3/15/2052
	Diamondback Energy Inc Company Guar 03/53 6.25	1,115,022	1,112,524	6.25%	3/15/2053
	Diamondback Energy Inc Company Guar 04/34 5.4	954,178	972,724	5.40%	4/18/2034
	Diamondback Energy Inc Company Guar 04/54 5.75	296,778	283,512	5.75%	4/18/2054
	Diamondback Energy Inc Company Guar 04/64 5.9	356,950	349,269	5.90%	4/18/2064
	Dick S Sporting Goods Sr Unsecured 01/52 4.1	619,425	599,141	4.10%	1/15/2052
	Discovery Communications Company Guar 06/40 6.35	170,539	120,098	6.35%	6/1/2040
	Doctors Co Interinsuranc Subordinated 144A 01/32 4.5	400,000	359,236	4.50%	1/18/2032
	Dominion Energy Inc Jr Subordina 02/55 Var	824,293	838,820	1.00%	2/1/2055
	Dominion Energy Inc Jr Subordina 06/54 Var	800,000	866,200	1.00%	6/1/2054
	Dominion Energy Inc Jr Subordina 12/99 Var	1,100,000	1,090,826	1.00%	12/31/2099
	Dominion Energy Inc Sr Unsecured 04/41 3.3	657,619	501,046	3.30%	4/15/2041
	Dominion Energy Inc Sr Unsecured 08/52 4.85	266,512	232,254	4.85%	8/15/2052
	Dominion Energy South 1St Mortgage 06/65 5.1	77,570	57,590	5.10%	6/1/2065
	Dow Chemical Co/The Sr Unsecured 03/55 5.95	325,800	309,325	5.95%	3/15/2055
	Dow Chemical Co/The Sr Unsecured 11/48 5.55	111,062	105,371	5.55%	11/30/2048
	Dte Electric Co 1St Mortgage 04/53 5.4	339,374	329,943	5.40%	4/1/2053
	Dte Electric Co Genl Ref Mor 03/52 3.65	362,177	268,713	3.65%	3/1/2052
	Dte Electric Co Genl Ref Mor 05/55 5.85	259,342	266,833	5.85%	5/15/2055
	Dte Energy Co Sr Unsecured 06/28 4.875	1,846,431	1,869,834	4.88%	6/1/2028
	Dte Energy Co Sr Unsecured 06/34 5.85	830,142	842,385	5.85%	6/1/2034
	Duke Energy Carolinas 1St Mortgage 01/54 5.4	190,527	181,012	5.40%	1/15/2054
	Duke Energy Carolinas 1St Mortgage 08/49 3.2	811,801	546,464	3.20%	8/15/2049
	Duke Energy Carolinas 1St Mortgage 12/41 4.25	973,419	720,673	4.25%	12/15/2041
	Duke Energy Carolinas 1St Ref Mort 03/46 3.875	3,325,937	2,593,112	3.88%	3/15/2046
	Duke Energy Carolinas 1St Ref Mort 06/45 3.75	25,751	19,645	3.75%	6/1/2045
	Duke Energy Corp Sr Unsecured 06/31 2.55	2,997,160	3,132,464	2.55%	6/15/2031
	Duke Energy Corp Sr Unsecured 06/49 4.2	73,356	78,703	4.20%	6/15/2049
	Duke Energy Corp Sr Unsecured 06/51 3.5	1,542,254	1,083,841	3.50%	6/15/2051
	Duke Energy Corp Sr Unsecured 06/54 5.8	696,045	692,153	5.80%	6/15/2054
	Duke Energy Corp Sr Unsecured 09/35 4.95	398,688	396,644	4.95%	9/15/2035
	Duke Energy Corp Sr Unsecured 09/46 3.75	59,787	56,876	3.75%	9/1/2046
	Duke Energy Florida Llc 1St Mortgage 07/48 4.2	1,019,960	816,774	4.20%	7/15/2048
	Duke Energy Florida Llc 1St Mortgage 09/37 6.35	1,615,325	1,304,074	6.35%	9/15/2037
	Duke Energy Florida Llc 1St Mortgage 10/46 3.4	458,434	357,435	3.40%	10/1/2046
	Duke Energy Florida Llc 1St Mortgage 11/42 3.85	1,096,583	855,119	3.85%	11/15/2042
	Duke Energy Indiana Llc 1St Mortgage 04/39 6.45	169,855	138,294	6.45%	4/1/2039
	Duke Energy Indiana Llc 1St Mortgage 04/50 2.75	589,195	434,139	2.75%	4/1/2050
	Duke Energy Indiana Llc 1St Mortgage 10/49 3.25	95,633	92,106	3.25%	10/1/2049
	Duke Energy Ohio Inc 1St Mortgage 02/49 4.3	271,826	183,897	4.30%	2/1/2049
	Duke Energy Ohio Inc 1St Mortgage 04/53 5.65	175,479	167,892	5.65%	4/1/2053
	Duke Energy Progress Llc 1St Mortgage 03/44 4.375	3,232,619	2,532,487	4.38%	3/30/2044
	Duke Energy Progress Llc 1St Mortgage 03/55 5.55	599,028	591,834	5.55%	3/15/2055
	Duke Energy Progress Llc 1St Mortgage 08/50 2.5	236,828	236,111	2.50%	8/15/2050
	Duke Energy Progress Llc 1St Mortgage 09/47 3.6	2,716,266	1,859,975	3.60%	9/15/2047
	Eastern Energy Gas Sr Unsecured 01/35 5.8	1,126,388	1,170,971	5.80%	1/15/2035
	Eastern Energy Gas Sr Unsecured 01/55 6.2	493,129	511,548	6.20%	1/15/2055
	Eastern Energy Gas Sr Unsecured 10/54 5.65	2,084,589	2,031,393	5.65%	10/15/2054
	Ecopetrol Sa Sr Unsecured 05/45 5.875	916,611	682,845	5.88%	5/28/2045
	Electricite De France Sa Sr Unsecured 144A 01/55 6.375	499,335	521,165	6.38%	1/13/2055
	Electricite De France Sa Sr Unsecured 144A 04/64 6	554,736	590,076	6.00%	4/22/2064
	Electricite De France Sa Sr Unsecured 144A 05/53 6.9	198,646	220,322	6.90%	5/23/2053
	Elevance Health Inc Sr Unsecured 01/43 4.65	303,977	273,314	4.65%	1/15/2043
	Elevance Health Inc Sr Unsecured 01/44 5.1	556,934	414,286	5.10%	1/15/2044
	Elevance Health Inc Sr Unsecured 02/55 5.7	1,182,171	1,175,080	5.70%	2/15/2055
	Elevance Health Inc Sr Unsecured 03/31 2.55	913,590	981,475	2.55%	3/15/2031
	Elevance Health Inc Sr Unsecured 03/51 3.6	404,955	279,796	3.60%	3/15/2051
	Elevance Health Inc Sr Unsecured 05/50 3.125	131,544	130,806	3.13%	5/15/2050
	Elevance Health Inc Sr Unsecured 05/52 4.55	447,579	372,380	4.55%	5/15/2052
	Elevance Health Inc Sr Unsecured 06/54 5.65	257,385	267,454	5.65%	6/15/2054
	Elevance Health Inc Sr Unsecured 09/49 3.7	102,366	95,629	3.70%	9/15/2049
	Elevance Health Inc Sr Unsecured 11/64 5.85	1,840,374	1,816,515	5.85%	11/1/2064
	Eli Lilly + Co Sr Unsecured 02/53 4.875	620,750	570,111	4.88%	2/27/2053
	Eli Lilly + Co Sr Unsecured 02/54 5	830,249	780,007	5.00%	2/9/2054
	Eli Lilly + Co Sr Unsecured 02/55 5.5	249,634	250,213	5.50%	2/12/2055

	Eli Lilly + Co Sr Unsecured 02/63 4.95	1,002,996	915,276	4.95%	2/27/2063
	Eli Lilly + Co Sr Unsecured 02/64 5.1	703,328	649,129	5.10%	2/9/2064
	Eli Lilly + Co Sr Unsecured 03/49 3.95	163,685	168,779	3.95%	3/15/2049
	Eli Lilly + Co Sr Unsecured 03/59 4.15	88,079	79,300	4.15%	3/15/2059
	Eli Lilly + Co Sr Unsecured 08/54 5.05	331,991	313,784	5.05%	8/14/2054
	Eli Lilly + Co Sr Unsecured 08/64 5.2	1,346,591	1,265,578	5.20%	8/14/2064
	Eli Lilly + Co Sr Unsecured 10/55 5.55	1,154,367	1,167,668	5.55%	10/15/2055
	Eli Lilly + Co Sr Unsecured 10/65 5.65	787,567	796,012	5.65%	10/15/2065
	Embraer Netherlands Fina Company Guar 01/38 5.4	897,048	889,020	5.40%	1/9/2038
	Enbridge Inc Subordinated 01/83 Var	350,000	379,841	1.00%	1/15/2083
	Enbridge Inc Subordinated 01/84 Var	100,000	114,667	1.00%	1/15/2084
	Enbridge Inc Subordinated 06/54 Var	1,000,000	1,058,900	1.00%	6/27/2054
	Enel Finance America Llc Company Guar 144A 07/41 2.87	592,614	431,766	2.88%	7/12/2041
	Enel Finance Intl Nv Company Guar 144A 09/55 5.75	389,796	389,732	5.75%	9/30/2055
	Energy Transfer Lp Company Guar 05/45 5.35	1,302,562	1,166,637	5.35%	5/15/2045
	Energy Transfer Lp Jr Subordina 12/99 Var	507,750	614,370	1.00%	12/31/2099
	Energy Transfer Lp Sr Unsecured 02/33 5.75	1,308,581	1,329,628	5.75%	2/15/2033
	Energy Transfer Lp Sr Unsecured 02/43 5.15	1,040,346	961,211	5.15%	2/1/2043
	Energy Transfer Lp Sr Unsecured 03/45 5.15	2,359,088	1,962,413	5.15%	3/15/2045
	Energy Transfer Lp Sr Unsecured 04/47 5.3	233,099	204,095	5.30%	4/15/2047
	Energy Transfer Lp Sr Unsecured 04/49 6.25	1,391,909	1,379,656	6.25%	4/15/2049
	Energy Transfer Lp Sr Unsecured 05/34 5.55	174,176	182,923	5.55%	5/15/2034
	Energy Transfer Lp Sr Unsecured 05/50 5	241,189	234,262	5.00%	5/15/2050
	Energy Transfer Lp Sr Unsecured 05/54 5.95	423,740	445,396	5.95%	5/15/2054
	Energy Transfer Lp Sr Unsecured 06/41 6.05	4,297,125	4,063,474	6.05%	6/1/2041
	Energy Transfer Lp Sr Unsecured 06/48 6	836,820	635,206	6.00%	6/15/2048
	Energy Transfer Lp Sr Unsecured 10/43 5.95	919,423	832,303	5.95%	10/1/2043
	Energy Transfer Lp Sr Unsecured 10/47 5.4	211,982	175,235	5.40%	10/1/2047
	Energy Transfer Lp Sr Unsecured 11/29 8.25	196,757	198,334	8.25%	11/15/2029
	Energy Transfer Lp Sr Unsecured 12/33 6.55	1,098,746	1,205,633	6.55%	12/1/2033
	Energy Transfer Lp Sr Unsecured 12/45 6.125	590,659	579,156	6.13%	12/15/2045
	Eni Spa Sr Unsecured 144A 05/54 5.95	1,384,396	1,388,030	5.95%	5/15/2054
	Entergy Arkansas Llc 1St Mortgage 06/34 5.45	880,256	906,800	5.45%	6/1/2034
	Entergy Arkansas Llc 1St Mortgage 06/51 2.65	199,210	118,874	2.65%	6/15/2051
	Entergy Corp Jr Subordina 06/56 Var	700,000	698,915	1.00%	6/15/2056
	Entergy Corp Sr Unsecured 06/50 3.75	362,763	239,643	3.75%	6/15/2050
	Entergy Louisiana Llc 1St Mortgage 03/51 2.9	261,256	169,052	2.90%	3/15/2051
	Entergy Louisiana Llc 1St Mortgage 03/54 5.7	239,654	238,387	5.70%	3/15/2054
	Entergy Louisiana Llc 1St Mortgage 03/55 5.8	39,766	40,198	5.80%	3/15/2055
	Entergy Louisiana Llc 1St Mortgage 06/41 3.1	1,011,954	771,370	3.10%	6/15/2041
	Entergy Texas Inc 1St Mortgage 09/49 3.55	798,209	524,011	3.55%	9/30/2049
	Entergy Texas Inc 1St Mortgage 09/52 5	735,752	656,669	5.00%	9/15/2052
	Enterprise Products Oper Company Guar 01/36 5.2	637,856	651,482	5.20%	1/15/2036
	Enterprise Products Oper Company Guar 01/51 3.7	130,001	91,664	3.70%	1/31/2051
	Enterprise Products Oper Company Guar 02/41 5.95	338,564	293,082	5.95%	2/1/2041
	Enterprise Products Oper Company Guar 02/42 5.7	71,420	76,433	5.70%	2/15/2042
	Enterprise Products Oper Company Guar 02/45 5.1	39,561	42,195	5.10%	2/15/2045
	Enterprise Products Oper Company Guar 02/48 4.25	545,333	435,178	4.25%	2/15/2048
	Enterprise Products Oper Company Guar 02/49 4.8	58,499	57,239	4.80%	2/1/2049
	Enterprise Products Oper Company Guar 02/52 3.2	483,618	457,691	3.20%	2/15/2052
	Enterprise Products Oper Company Guar 02/53 3.3	186,090	190,306	3.30%	2/15/2053
	Enterprise Products Oper Company Guar 03/44 4.85	548,786	570,475	4.85%	3/15/2044
	Enterprise Products Oper Company Guar 05/46 4.9	1,009,288	971,983	4.90%	5/15/2046
	Enterprise Products Oper Company Guar 09/40 6.45	113,627	116,840	6.45%	9/1/2040
	Enterprise Products Oper Company Guar 10/54 4.95	33,574	26,600	4.95%	10/15/2054
	Eog Resources Inc Sr Unsecured 07/55 5.95	147,039	147,665	5.95%	7/15/2055
	Eog Resources Inc Sr Unsecured 12/54 5.65	100,530	97,806	5.65%	12/1/2054
	Epr Properties Sr Unsecured 11/30 4.75	2,097,524	2,106,462	4.75%	11/15/2030
	Epr Properties Sr Unsecured 11/31 3.6	917,722	926,750	3.60%	11/15/2031
	Eqt Corp Sr Unsecured 01/31 4.75	385,119	402,624	4.75%	1/15/2031
	Equinor Asa Company Guar 05/43 3.95	95,252	75,668	3.95%	5/15/2043
	Evergy Kansas Central 1St Mortgage 04/50 3.45	796,728	563,976	3.45%	4/15/2050
	Eversource Energy Sr Unsecured 03/28 5.45	1,328,460	1,337,651	5.45%	3/1/2028
	Eversource Energy Sr Unsecured 07/34 5.95	947,538	951,759	5.95%	7/15/2034
	Exelon Corp Sr Unsecured 03/28 5.15	2,998,923	3,031,236	5.15%	3/15/2028
	Exelon Corp Sr Unsecured 06/35 4.95	252,240	219,206	4.95%	6/15/2035
	Extra Space Storage Lp Company Guar 02/34 5.4	359,299	369,443	5.40%	2/1/2034
	Exxon Mobil Corporation Sr Unsecured 03/40 4.227	799,576	669,556	4.23%	3/19/2040
	Exxon Mobil Corporation Sr Unsecured 04/51 3.452	1,767,157	1,197,574	3.45%	4/15/2051
	Exxon Mobil Corporation Sr Unsecured 08/49 3.095	214,933	150,247	3.10%	8/16/2049
	F+G Global Funding Secured 144A 06/26 1.75	934,246	945,171	1.75%	6/30/2026
	Factset Research Systems Sr Unsecured 03/32 3.45	1,449,502	1,500,674	3.45%	3/1/2032
	Fairfax Finl Hldgs Ltd Sr Unsecured 03/54 6.35	199,468	207,150	6.35%	3/22/2054
	Farmers Exchange Cap Ii Subordinated 144A 11/53 Var	2,177,123	1,926,386	1.00%	11/1/2053
	Farmers Exchange Cap Iii Subordinated 144A 10/54 Var	1,706,758	1,472,472	1.00%	10/15/2054
	Farmers Ins Exch Subordinated 144A 11/57 Var	113,807	119,491	1.00%	11/1/2057

	Ferguson Finance Plc Company Guar 144A 06/30 3.25	3,253,049	3,237,155	3.25%	6/2/2030
	First American Financial Sr Unsecured 08/31 2.4	224,187	196,277	2.40%	8/15/2031
	First Citizens Bancshare Jr Subordina 12/99 Var	600,000	613,488	1.00%	12/31/2099
	First Quantum Minerals L Company Guar 144A 02/34 7.25	922,897	961,940	7.25%	2/15/2034
	First Quantum Minerals L Company Guar 144A 06/31 8.62	647,838	652,451	8.63%	6/1/2031
	Firstenergy Transmission Sr Unsecured 144A 07/44 5.45	234,703	221,980	5.45%	7/15/2044
	Flex Intermediate Holdco Sr Secured 144A 06/31 3.363	599,982	552,090	3.36%	6/30/2031
	Florida Gas Transmission Sr Unsecured 144A 07/35 5.75	773,366	793,795	5.75%	7/15/2035
	Florida Power + Light Co 1St Mortgage 02/42 4.125	1,647,048	1,268,346	4.13%	2/1/2042
	Florida Power + Light Co 1St Mortgage 02/66 5.6	766,172	757,926	5.60%	2/15/2066
	Florida Power + Light Co 1St Mortgage 03/55 5.7	664,298	668,732	5.70%	3/15/2055
	Florida Power + Light Co 1St Mortgage 03/65 5.8	518,578	523,163	5.80%	3/15/2065
	Florida Power + Light Co 1St Mortgage 06/42 4.05	1,571,754	1,182,998	4.05%	6/1/2042
	Florida Power + Light Co 1St Mortgage 10/49 3.15	894,267	616,365	3.15%	10/1/2049
	Florida Power + Light Co 1St Mortgage 12/51 2.875	858,276	573,642	2.88%	12/4/2051
	Fmc Corp Sr Unsecured 05/53 6.375	685,490	544,183	6.38%	5/18/2053
	Fmc Corp Subordinated 11/55 Var	1,622,145	1,274,331	1.00%	11/1/2055
	Ford Motor Credit Co Llc Sr Unsecured 03/34 6.125	1,488,835	1,524,390	6.13%	3/8/2034
	Ford Motor Credit Co Llc Sr Unsecured 05/29 5.113	1,858,037	1,927,965	5.11%	5/3/2029
	Ford Motor Credit Co Llc Sr Unsecured 11/30 4	666,747	740,797	4.00%	11/13/2030
	Fortitude Group Holdings Company Guar 144A 04/30 6.25	161,977	167,696	6.25%	4/1/2030
	Foundry Jv Holdco Llc Sr Secured 144A 01/34 5.875	652,058	646,979	5.88%	1/25/2034
	Foundry Jv Holdco Llc Sr Secured 144A 01/36 6.1	549,450	559,310	6.10%	1/25/2036
	Foundry Jv Holdco Llc Sr Secured 144A 01/37 6.2	2,414,898	2,521,920	6.20%	1/25/2037
	Foundry Jv Holdco Llc Sr Secured 144A 01/39 6.3	1,991,492	2,004,386	6.30%	1/25/2039
	Fox Corp Sr Unsecured 01/39 5.476	823,065	952,765	5.48%	1/25/2039
	Freedom Mortgage Corp Sr Unsecured 144A 01/27 6.625	294,000	301,122	6.63%	1/15/2027
	Freeport Mcmoran Inc Company Guar 03/43 5.45	1,676,160	1,644,700	5.45%	3/15/2043
	Frontier Communications Secured 11/29 5.875	1,004,600	1,022,251	5.88%	11/1/2029
	Frontier Communications Secured 144A 01/30 6	886,286	905,094	6.00%	1/15/2030
	Gartner Inc Sr Unsecured 11/35 5.6	399,968	398,928	5.60%	11/20/2035
	Gen Lux Sarl/Gen Usa Inc Company Guar 04/26 1.75	667,332	669,558	1.75%	4/10/2026
	Gen Lux Sarl/Gen Usa Inc Company Guar 06/29 6	670,477	700,900	6.00%	6/4/2029
	General Dynamics Corp Company Guar 04/40 4.25	113,806	96,227	4.25%	4/1/2040
	General Dynamics Corp Company Guar 04/50 4.25	64,574	63,261	4.25%	4/1/2050
	General Dynamics Corp Company Guar 06/41 2.85	405,810	354,305	2.85%	6/1/2041
	General Dynamics Corp Company Guar 11/42 3.6	293,800	299,970	3.60%	11/15/2042
	General Motors Co Sr Unsecured 04/30 5.625	436,777	455,319	5.63%	4/15/2030
	General Motors Co Sr Unsecured 04/36 6.6	964,028	901,121	6.60%	4/1/2036
	General Motors Co Sr Unsecured 04/38 5.15	246,794	211,699	5.15%	4/1/2038
	General Motors Co Sr Unsecured 10/43 6.25	149,443	131,824	6.25%	10/2/2043
	General Motors Finl Co Sr Unsecured 02/31 5.75	2,438,637	2,519,085	5.75%	2/8/2031
	General Motors Finl Co Sr Unsecured 07/35 6.15	1,267,459	1,285,624	6.15%	7/15/2035
	General Motors Finl Co Sr Unsecured 10/28 2.4	635,300	710,380	2.40%	10/15/2028
	Genuine Parts Co Sr Unsecured 11/28 6.5	1,225,378	1,249,298	6.50%	11/1/2028
	Georgetown University Unsecured 12/99 5.215	1,275,000	1,117,410	5.22%	12/31/2099
	Georgia Power Co Sr Unsecured 01/50 3.7	244,796	227,994	3.70%	1/30/2050
	Georgia Power Co Sr Unsecured 03/42 4.3	344,612	280,013	4.30%	3/15/2042
	Gilead Sciences Inc Sr Unsecured 02/45 4.5	189,416	150,321	4.50%	2/1/2045
	Gilead Sciences Inc Sr Unsecured 03/46 4.75	135,044	113,300	4.75%	3/1/2046
	Gilead Sciences Inc Sr Unsecured 03/47 4.15	85,616	78,897	4.15%	3/1/2047
	Gilead Sciences Inc Sr Unsecured 11/54 5.5	1,207,175	1,169,216	5.50%	11/15/2054
	Gilead Sciences Inc Sr Unsecured 11/64 5.6	1,589,043	1,591,136	5.60%	11/15/2064
	Glencore Funding Llc Company Guar 144A 04/29 5.371	1,862,444	1,873,116	5.37%	4/4/2029
	Glencore Funding Llc Company Guar 144A 04/34 5.634	237,086	245,526	5.63%	4/4/2034
	Glencore Funding Llc Company Guar 144A 04/35 5.673	2,952,808	3,095,668	5.67%	4/1/2035
	Glencore Funding Llc Company Guar 144A 04/51 3.875	14,492	14,818	3.88%	4/27/2051
	Glencore Funding Llc Company Guar 144A 04/54 5.893	113,849	114,399	5.89%	4/4/2054
	Glencore Funding Llc Company Guar 144A 04/55 6.141	1,331,790	1,372,480	6.14%	4/1/2055
	Global Atlantic Fin Co Company Guar 144A 03/54 6.75	1,144,052	1,144,147	6.75%	3/15/2054
	Global Atlantic Fin Co Company Guar 144A 06/31 3.125	1,129,249	1,108,194	3.13%	6/15/2031
	Global Payments Inc Sr Unsecured 08/52 5.95	658,609	668,675	5.95%	8/15/2052
	Glp Capital Lp / Fin Ii Company Guar 01/30 4	299,253	291,648	4.00%	1/15/2030
	Glp Capital Lp / Fin Ii Company Guar 01/31 4	103,824	95,783	4.00%	1/15/2031
	Glp Capital Lp / Fin Ii Company Guar 09/54 6.25	1,190,196	1,193,268	6.25%	9/15/2054
	Goeasy Ltd Company Guar 144A 02/31 6.875	400,000	374,156	6.88%	2/15/2031
	Goldman Sachs Capital I Limitd Guara 02/34 6.345	5,670,795	5,216,437	6.35%	2/15/2034
	Goldman Sachs Group Inc Jr Subordina 12/99 Var	600,000	635,136	1.00%	12/31/2099
	Goldman Sachs Group Inc Sr Unsecured 01/56 Var	2,473,593	2,496,404	1.00%	1/28/2056
	Goldman Sachs Group Inc Sr Unsecured 02/43 Var	865,732	791,113	1.00%	2/24/2043
	Goldman Sachs Group Inc Sr Unsecured 04/35 Var	200,000	212,632	1.00%	4/25/2035
	Goldman Sachs Group Inc Sr Unsecured 04/39 Var	2,553,001	2,152,640	1.00%	4/23/2039
	Goldman Sachs Group Inc Sr Unsecured 04/42 Var	353,727	274,305	1.00%	4/22/2042
	Goldman Sachs Group Inc Sr Unsecured 05/29 Var	4,731,146	4,679,714	1.00%	5/1/2029
	Goldman Sachs Group Inc Sr Unsecured 07/35 Var	1,000,000	1,027,460	1.00%	7/23/2035
	Goldman Sachs Group Inc Sr Unsecured 07/42 Var	348,292	359,346	1.00%	7/21/2042

	Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	652,905	519,120	4.80%	7/8/2044
	Goldman Sachs Group Inc Sr Unsecured 10/32 Var	2,130,442	2,249,329	1.00%	10/21/2032
	Goldman Sachs Group Inc Sr Unsecured 10/36 Var	2,260,000	2,243,547	1.00%	10/21/2036
	Goldman Sachs Group Inc Sr Unsecured 10/38 Var	1,559,305	1,308,321	1.00%	10/31/2038
	Goldman Sachs Group Inc Sr Unsecured 11/45 Var	2,662,717	2,655,850	1.00%	11/19/2045
	Goldman Sachs Group Inc Subordinated 05/45 5.15	508,144	427,259	5.15%	5/22/2045
	Golub Capital Bdc Sr Unsecured 02/27 2.05	445,603	459,842	2.05%	2/15/2027
	Golub Capital Cap Fnd Sr Unsecured 09/29 5.8	1,176,908	1,190,406	5.80%	9/12/2029
	Golub Capital Cap Fnd Sr Unsecured 144A 08/28 5.45	490,087	496,066	5.45%	8/15/2028
	Goodman Us Fin Five Llc Company Guar 144A 05/32 4.625	698,887	691,523	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	364,559	4.15%	6/3/2047
	Greensaif Pipelines Bidc Sr Secured 144A 08/42 6.1027	730,000	759,967	6.10%	8/23/2042
	Gulfstream Natural Gas Sr Unsecured 144A 07/35 5.6	1,081,680	1,102,803	5.60%	7/23/2035
	Haleon Us Capital Llc Company Guar 03/52 4	966,404	851,953	4.00%	3/24/2052
	Harbour Energy Plc Sr Unsecured 144A 04/35 6.327	980,900	992,358	6.33%	4/1/2035
	Hartford Insur Grp Inc/T Sr Unsecured 03/40 6.625	310,527	256,066	6.63%	3/30/2040
	Hca Inc Company Guar 03/32 3.625	198,026	188,906	3.63%	3/15/2032
	Hca Inc Company Guar 03/42 4.375	127,904	110,861	4.38%	3/15/2042
	Hca Inc Company Guar 03/52 4.625	3,534,593	3,307,473	4.63%	3/15/2052
	Hca Inc Company Guar 03/55 6.2	1,964,628	2,002,610	6.20%	3/1/2055
	Hca Inc Company Guar 04/31 5.45	1,096,431	1,116,759	5.45%	4/1/2031
	Hca Inc Company Guar 04/54 6	596,538	596,490	6.00%	4/1/2054
	Hca Inc Company Guar 04/64 6.1	391,768	386,338	6.10%	4/1/2064
	Hca Inc Company Guar 06/33 5.5	399,728	416,152	5.50%	6/1/2033
	Hca Inc Company Guar 06/39 5.125	743,145	724,283	5.13%	6/15/2039
	Hca Inc Company Guar 06/47 5.5	328,013	278,778	5.50%	6/15/2047
	Hca Inc Company Guar 11/55 5.7	242,635	238,233	5.70%	11/15/2055
	Health Care Service Corp Sr Unsecured 144A 06/30 2.2	1,511,992	1,534,520	2.20%	6/1/2030
	Health Care Service Corp Sr Unsecured 144A 06/50 3.2	1,968,704	1,241,760	3.20%	6/1/2050
	Health Care Service Corp Sr Unsecured 144A 06/54 5.875	732,729	707,327	5.88%	6/15/2054
	Healthpeak Op Llc Company Guar 02/27 1.35	741,143	776,680	1.35%	2/1/2027
	Hellas Ii Subordinated 144A 01/15 0.0000	-	12,427	0.01%	1/15/2015
	Hercules Capital Inc Sr Unsecured 01/27 3.375	456,749	466,591	3.38%	1/20/2027
	Hercules Capital Inc Sr Unsecured 06/30 6	1,291,676	1,313,446	6.00%	6/16/2030
	Hess Corp Sr Unsecured 01/40 6	2,920,828	2,951,475	6.00%	1/15/2040
	Hess Corp Sr Unsecured 02/41 5.6	3,231,539	3,208,148	5.60%	2/15/2041
	Hess Corp Sr Unsecured 04/47 5.8	453,413	404,875	5.80%	4/1/2047
	Hess Midstream Operation Company Guar 144A 02/30 4.25	990,288	1,110,132	4.25%	2/15/2030
	Hoag Memorial Hospital Unsecured 07/52 3.803	100,000	75,741	3.80%	7/15/2052
	Home Depot Inc Sr Unsecured 02/44 4.875	682,504	523,135	4.88%	2/15/2044
	Home Depot Inc Sr Unsecured 03/45 4.4	602,508	490,505	4.40%	3/15/2045
	Home Depot Inc Sr Unsecured 03/51 2.375	524,667	521,921	2.38%	3/15/2051
	Home Depot Inc Sr Unsecured 04/40 3.3	248,032	200,067	3.30%	4/15/2040
	Home Depot Inc Sr Unsecured 04/46 4.25	518,447	512,254	4.25%	4/1/2046
	Home Depot Inc Sr Unsecured 04/50 3.35	356,097	306,858	3.35%	4/15/2050
	Home Depot Inc Sr Unsecured 04/52 3.625	1,650,004	1,370,677	3.63%	4/15/2052
	Home Depot Inc Sr Unsecured 06/47 3.9	854,972	707,710	3.90%	6/15/2047
	Home Depot Inc Sr Unsecured 06/54 5.3	1,126,643	1,090,421	5.30%	6/25/2054
	Home Depot Inc Sr Unsecured 06/64 5.4	49,489	47,785	5.40%	6/25/2064
	Home Depot Inc Sr Unsecured 09/52 4.95	1,276,243	1,188,733	4.95%	9/15/2052
	Home Depot Inc Sr Unsecured 12/48 4.5	92,882	64,744	4.50%	12/6/2048
	Home Depot Inc Sr Unsecured 12/49 3.125	1,135,080	1,088,499	3.13%	12/15/2049
	Honeywell International Sr Unsecured 03/54 5.25	987,607	935,649	5.25%	3/1/2054
	Honeywell International Sr Unsecured 03/64 5.35	314,225	299,515	5.35%	3/1/2064
	Horizon Mutual Holdings Sr Unsecured 144A 11/34 6.2	906,631	880,097	6.20%	11/15/2034
	Host Hotels + Resorts Lp Sr Unsecured 09/30 3.5	594,597	572,196	3.50%	9/15/2030
	Host Hotels + Resorts Lp Sr Unsecured 12/29 3.375	297,654	287,793	3.38%	12/15/2029
	Howmet Aerospace Inc Sr Unsecured 02/37 5.95	819,124	864,912	5.95%	2/1/2037
	Hps Corporate Lending Fu Sr Unsecured 01/29 6.75	467,986	494,015	6.75%	1/30/2029
	Hsbc Bank Usa Na Subordinated 01/39 7	3,925,215	3,266,004	7.00%	1/15/2039
	Hsbc Holdings Plc Sr Unsecured 03/31 Var	2,612,825	2,659,460	1.00%	3/3/2031
	Hsbc Holdings Plc Sr Unsecured 03/44 Var	700,000	766,710	1.00%	3/9/2044
	Hsbc Holdings Plc Sr Unsecured 05/36 Var	1,000,000	1,056,270	1.00%	5/13/2036
	Hsbc Holdings Plc Subordinated 09/37 6.5	1,124,743	921,455	6.50%	9/15/2037
	Hsbc Holdings Plc Subordinated 11/33 Var	1,100,000	1,289,156	1.00%	11/3/2033
	Humana Inc Sr Unsecured 04/54 5.75	1,877,340	1,791,131	5.75%	4/15/2054
	Humana Inc Sr Unsecured 06/38 8.15	2,923,471	2,418,840	8.15%	6/15/2038
	Huntington Bancshares Subordinated 11/39 Var	270,000	281,356	1.00%	11/18/2039
	Huntington Ingalls Indus Company Guar 01/35 5.749	1,121,432	1,189,586	5.75%	1/15/2035
	Hyatt Hotels Corp Sr Unsecured 03/32 5.75	300,546	314,307	5.75%	3/30/2032
	Hyatt Hotels Corp Sr Unsecured 06/34 5.5	692,020	721,497	5.50%	6/30/2034
	Hyundai Capital America Sr Unsecured 144A 01/29 5.3	449,181	461,637	5.30%	1/8/2029
	Hyundai Capital America Sr Unsecured 144A 03/32 5.4	590,034	618,852	5.40%	3/29/2032
	Hyundai Capital America Sr Unsecured 144A 06/28 5.68	2,174,979	2,214,048	5.68%	6/26/2028
	Ibm Corp Sr Unsecured 05/39 4.15	1,123,372	1,031,092	4.15%	5/15/2039

	Ibm Internat Capital Company Guar 02/54 5.3	417,627	391,440	5.30%	2/5/2054
	Idaho Power Co 1St Mortgage 03/48 4.2	221,181	212,511	4.20%	3/1/2048
	Idaho Power Co 1St Mortgage 03/55 5.7	382,043	383,325	5.70%	3/15/2055
	Idex Corp Sr Unsecured 06/31 2.625	1,076,343	1,086,827	2.63%	6/15/2031
	Imperial Brands Fin Plc Company Guar 144A 07/29 3.875	594,798	588,186	3.88%	7/26/2029
	Imperial Brands Fin Plc Company Guar 144A 07/55 6.375	363,540	372,497	6.38%	7/1/2055
	Indiana Michigan Power Sr Unsecured 04/53 5.625	433,934	420,529	5.63%	4/1/2053
	Indiana Michigan Power Sr Unsecured 08/48 4.25	251,148	189,972	4.25%	8/15/2048
	Indianapolis Pwr + Light 1St Mortgage 144A 04/54 5.7	379,434	377,291	5.70%	4/1/2054
	Indianapolis Pwr + Light 1St Mortgage 144A 08/35 5.05	950,513	961,408	5.05%	8/15/2035
	Ing Groep Nv Jr Subordina 12/99 Var	700,000	730,198	1.00%	12/31/2099
	Ing Groep Nv Sr Unsecured 03/36 Var	800,000	830,800	1.00%	3/25/2036
	Ingersoll Rand Inc Sr Unsecured 06/54 5.7	199,062	200,502	5.70%	6/15/2054
	Intel Corp Sr Unsecured 02/43 5.625	288,428	278,539	5.63%	2/10/2043
	Intel Corp Sr Unsecured 02/53 5.7	145,793	144,299	5.70%	2/10/2053
	Intel Corp Sr Unsecured 02/54 5.6	1,453,984	1,366,336	5.60%	2/21/2054
	Intel Corp Sr Unsecured 03/40 4.6	265,956	267,561	4.60%	3/25/2040
	Intel Corp Sr Unsecured 03/50 4.75	643,482	628,397	4.75%	3/25/2050
	Intel Corp Sr Unsecured 08/51 3.05	817,686	833,230	3.05%	8/12/2051
	Intel Corp Sr Unsecured 08/52 4.9	1,295,930	1,254,981	4.90%	8/5/2052
	Intel Corp Sr Unsecured 08/62 5.05	259,423	211,162	5.05%	8/5/2062
	Intel Corp Sr Unsecured 11/49 3.25	331,331	335,391	3.25%	11/15/2049
	Intel Corp Sr Unsecured 12/47 3.734	1,806,976	1,733,433	3.73%	12/8/2047
	Intercontinentalexchange Sr Unsecured 06/31 5.25	1,120,245	1,145,593	5.25%	6/15/2031
	Intesa Sanpaolo Spa 144A 06/54 Var	1,035,985	1,187,880	1.00%	6/20/2054
	Intesa Sanpaolo Spa 144A 09/29 4	257,795	246,705	4.00%	9/23/2029
	Intesa Sanpaolo Spa Subordinated 144A 06/42 Var	417,700	340,288	1.00%	6/1/2042
	Intl Flavor + Fragrances Company Guar 144A 12/50 3.468	9,833	10,277	3.47%	12/1/2050
	Intl Flavor + Fragrances Sr Unsecured 06/47 4.375	57,351	56,431	4.38%	6/1/2047
	Intl Flavor + Fragrances Sr Unsecured 09/48 5	404,773	389,096	5.00%	9/26/2048
	Intuit Inc Sr Unsecured 09/53 5.5	692,498	669,752	5.50%	9/15/2053
	Jab Holdings Bv Company Guar 144A 05/51 3.75	397,788	274,468	3.75%	5/28/2051
	Jab Holdings Bv Sr Unsecured 144A 04/52 4.5	370,124	388,240	4.50%	4/8/2052
	Jane Street Grp/Jsg Fin Sr Secured 144A 05/33 6.75	874,375	897,668	6.75%	5/1/2033
	Japan Tobacco Inc Sr Unsecured 144A 06/35 5.85	797,792	852,944	5.85%	6/15/2035
	Jb Hunt Transprt Svcs Company Guar 03/30 4.9	1,842,746	1,865,533	4.90%	3/15/2030
	Jbs Nv/Usa Foods/Food Co Company Guar 144A 02/55 6.3	587,571	599,788	6.38%	2/25/2055
	Jbs Usa Hold/Food Grp/Co Company Guar 144A 03/56 6.25	174,406	174,174	6.25%	3/1/2056
	Jbs Usa Hold/Food/Lux Co Company Guar 02/52 4.375	1,878,180	1,519,680	4.38%	2/2/2052
	Jbs Usa Hold/Food/Lux Co Company Guar 11/53 7.25	617,456	671,652	7.25%	11/15/2053
	Jbs Usa Hold/Food/Lux Co Company Guar 12/52 6.5	1,319,344	1,391,756	6.50%	12/1/2052
	Jde Peet S Nv Company Guar 144A 09/31 2.25	199,182	174,018	2.25%	9/24/2031
	Jetblue Airways/Loyalty Sr Secured 144A 09/31 9.875	496,815	503,730	9.88%	9/20/2031
	John Deere Capital Corp Sr Unsecured 04/34 5.1	613,619	634,907	5.10%	4/11/2034
	Jpmorgan Chase + Co Jr Subordina 02/27 Var	513,900	555,918	1.00%	2/1/2027
	Jpmorgan Chase + Co Jr Subordina 02/27 Var	769,813	818,245	1.00%	2/1/2027
	Jpmorgan Chase + Co Jr Subordina 12/99 Var	1,200,000	1,246,932	1.00%	12/31/2099
	Jpmorgan Chase + Co Sr Unsecured 01/29 Var	3,648,634	3,684,697	1.00%	1/23/2029
	Jpmorgan Chase + Co Sr Unsecured 01/36 Var	430,000	449,402	1.00%	1/24/2036
	Jpmorgan Chase + Co Sr Unsecured 01/42 5.4	146,063	147,451	5.40%	1/6/2042
	Jpmorgan Chase + Co Sr Unsecured 04/31 Var	4,613,502	4,600,827	1.00%	4/22/2031
	Jpmorgan Chase + Co Sr Unsecured 04/36 Var	680,000	713,429	1.00%	4/22/2036
	Jpmorgan Chase + Co Sr Unsecured 04/41 Var	1,402,656	1,279,778	1.00%	4/22/2041
	Jpmorgan Chase + Co Sr Unsecured 04/42 Var	791,248	667,228	1.00%	4/22/2042
	Jpmorgan Chase + Co Sr Unsecured 04/51 Var	81,046	50,932	1.00%	4/22/2051
	Jpmorgan Chase + Co Sr Unsecured 04/52 Var	305,194	226,864	1.00%	4/22/2052
	Jpmorgan Chase + Co Sr Unsecured 06/34 Var	2,003,509	2,078,020	1.00%	6/1/2034
	Jpmorgan Chase + Co Sr Unsecured 07/33 Var	1,595,886	1,624,842	1.00%	7/25/2033
	Jpmorgan Chase + Co Sr Unsecured 07/38 Var	76,247	67,332	1.00%	7/24/2038
	Jpmorgan Chase + Co Sr Unsecured 07/48 Var	513,454	441,169	1.00%	7/24/2048
	Jpmorgan Chase + Co Sr Unsecured 10/30 Var	989,000	1,002,886	1.00%	10/22/2030
	Jpmorgan Chase + Co Sr Unsecured 10/36 Var	395,000	392,219	1.00%	10/22/2036
	Jpmorgan Chase + Co Sr Unsecured 10/40 5.5	184,103	151,113	5.50%	10/15/2040
	Jpmorgan Chase + Co Sr Unsecured 11/41 Var	2,807,053	2,801,907	1.00%	11/19/2041
	Jpmorgan Chase + Co Sr Unsecured 11/45 Var	2,647,857	2,675,157	1.00%	11/29/2045
	Jpmorgan Chase + Co Subordinated 07/36 Var	1,777,040	1,805,115	1.00%	7/23/2036
	Kaiser Foundation Hospit Company Guar 05/47 4.15	246,885	182,992	4.15%	5/1/2047
	Kaiser Foundation Hospit Company Guar 11/49 3.266	805,407	603,130	3.27%	11/1/2049
	Kaiser Foundation Hospit Unsecured 06/41 2.81	628,469	467,870	2.81%	6/1/2041
	Kaiser Foundation Hospit Unsecured 06/51 3.002	1,402,120	925,467	3.00%	6/1/2051
	Kellanova Sr Unsecured 04/46 4.5	153,974	162,979	4.50%	4/1/2046
	Kentucky Utilities Co 1St Mortgage 08/55 5.85	1,295,117	1,304,984	5.85%	8/15/2055
	Kentucky Utilities Co 1St Mortgage 11/40 5.125	582,477	465,391	5.13%	11/1/2040
	Kenvue Inc Company Guar 03/43 5.1	118,656	115,219	5.10%	3/22/2043
	Kenvue Inc Company Guar 03/63 5.2	307,830	281,161	5.20%	3/22/2063
	Kenvue Inc Sr Unsecured 03/53 5.05	306,888	273,384	5.05%	3/22/2053

	Keysight Technologies Sr Unsecured 07/30 5.35	503,788	526,665	5.35%	7/30/2030
	Kilroy Realty Lp Company Guar 01/36 6.25	339,695	346,256	6.25%	1/15/2036
	Kilroy Realty Lp Company Guar 10/35 5.875	569,861	577,634	5.88%	10/15/2035
	Kilroy Realty Lp Company Guar 11/32 2.5	201,066	166,724	2.50%	11/15/2032
	Kilroy Realty Lp Company Guar 11/33 2.65	38,671	41,022	2.65%	11/15/2033
	Kinder Morgan Ener Part Company Guar 01/38 6.95	351,190	308,894	6.95%	1/15/2038
	Kinder Morgan Ener Part Company Guar 03/41 6.375	1,977,081	1,927,650	6.38%	3/1/2041
	Kinder Morgan Ener Part Company Guar 03/44 5.5	206,369	210,758	5.50%	3/1/2044
	Kinder Morgan Ener Part Company Guar 09/44 5.4	111,510	122,825	5.40%	9/1/2044
	Kinder Morgan Ener Part Company Guar 11/42 4.7	127,080	110,344	4.70%	11/1/2042
	Kinder Morgan Inc Company Guar 02/46 5.05	305,150	278,715	5.05%	2/15/2046
	Kinder Morgan Inc Company Guar 03/48 5.2	175,581	155,202	5.20%	3/1/2048
	Kinder Morgan Inc Company Guar 06/35 5.85	1,115,220	1,155,019	5.85%	6/1/2035
	Kinder Morgan Inc Company Guar 06/45 5.55	1,291,791	1,218,193	5.55%	6/1/2045
	Kkr Grp Fin Co Vi Llc Company Guar 144A 07/29 3.75	2,254,289	2,246,652	3.75%	7/1/2029
	Kla Corp Sr Unsecured 03/50 3.3	113,833	114,543	3.30%	3/1/2050
	Kraft Heinz Foods Co Company Guar 06/46 4.375	373,070	371,754	4.38%	6/1/2046
	Kraft Heinz Foods Co Company Guar 06/50 5.5	425,327	420,993	5.50%	6/1/2050
	Kraft Heinz Foods Co Company Guar 07/45 5.2	326,936	311,783	5.20%	7/15/2045
	Kraft Heinz Foods Co Company Guar 10/39 4.625	612,819	616,457	4.63%	10/1/2039
	Kraft Heinz Foods Co Company Guar 144A 08/39 7.125	2,186,042	1,889,288	7.13%	8/1/2039
	Kroger Co Sr Unsecured 09/54 5.5	118,851	119,038	5.50%	9/15/2054
	Kroger Co Sr Unsecured 09/64 5.65	1,663,876	1,669,325	5.65%	9/15/2064
	L3Harris Tech Inc Sr Unsecured 06/31 5.25	1,231,854	1,243,290	5.25%	6/1/2031
	Ladder Cap Fin Lllp/Corp Company Guar 08/30 5.5	450,625	460,431	5.50%	8/1/2030
	Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	77	-	1.00%	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	545,230	6.54%	7/27/2032
	Liberty Utilities Co Sr Unsecured 144A 01/34 5.869	599,970	631,128	5.87%	1/31/2034
	Lkq Corp Company Guar 06/28 5.75	576,615	596,053	5.75%	6/15/2028
	Lloyds Banking Group Plc Jr Subordina 12/99 Var	280,000	279,535	1.00%	12/31/2099
	Lloyds Banking Group Plc Sr Unsecured 11/36 Var	1,300,000	1,286,181	1.00%	11/4/2036
	Lloyds Banking Group Plc Subordinated 06/36 Var	871,695	904,290	1.00%	6/13/2036
	Lockheed Martin Corp Sr Unsecured 02/55 5.2	129,012	122,415	5.20%	2/15/2055
	Lockheed Martin Corp Sr Unsecured 06/50 2.8	559,869	348,139	2.80%	6/15/2050
	Lockheed Martin Corp Sr Unsecured 09/41 4.85	327,126	259,311	4.85%	9/15/2041
	Lockheed Martin Corp Sr Unsecured 09/52 4.09	93,246	83,217	4.09%	9/15/2052
	Lockheed Martin Corp Sr Unsecured 12/42 4.07	326,652	281,916	4.07%	12/15/2042
	Louisville Gas + Elec 1St Mortgage 08/55 5.85	160,436	161,166	5.85%	8/15/2055
	Lowe S Cos Inc Sr Unsecured 04/46 3.7	283,883	283,620	3.70%	4/15/2046
	Lowe S Cos Inc Sr Unsecured 04/52 4.25	532,402	476,655	4.25%	4/1/2052
	Lowe S Cos Inc Sr Unsecured 04/62 4.45	70,006	54,711	4.45%	4/1/2062
	Lowe S Cos Inc Sr Unsecured 05/47 4.05	1,041,072	1,067,513	4.05%	5/3/2047
	Lowe S Cos Inc Sr Unsecured 09/28 1.7	1,327,794	1,363,161	1.70%	9/15/2028
	Lowe S Cos Inc Sr Unsecured 09/62 5.8	89,825	87,924	5.80%	9/15/2062
	Lowe S Cos Inc Sr Unsecured 10/50 3	180,552	177,478	3.00%	10/15/2050
	Lpl Holdings Inc Company Guar 03/35 5.65	698,481	717,500	5.65%	3/15/2035
	Lpl Holdings Inc Company Guar 06/35 5.75	838,314	843,739	5.75%	6/15/2035
	Lyb Int Finance Iii Company Guar 01/36 5.875	273,017	273,710	5.88%	1/15/2036
	Lyb Int Finance Iii Company Guar 04/51 3.625	57,942	54,777	3.63%	4/1/2051
	Lyb Int Finance Iii Company Guar 10/49 4.2	117,132	111,186	4.20%	10/15/2049
	M+T Bank Corporation Sr Unsecured 01/36 Var	610,814	619,852	1.00%	1/16/2036
	Macquarie Airfinance Hld Sr Unsecured 144A 03/28 5.2	1,815,731	1,834,286	5.20%	3/27/2028
	Marathon Petroleum Corp Sr Unsecured 03/41 6.5	1,153,096	984,505	6.50%	3/1/2041
	Marathon Petroleum Corp Sr Unsecured 09/44 4.75	195,054	145,308	4.75%	9/15/2044
	Marriott International Sr Unsecured 04/37 5.5	493,500	511,840	5.50%	4/15/2037
	Mars Inc Sr Unsecured 144A 05/45 5.65	1,826,091	1,844,677	5.65%	5/1/2045
	Mars Inc Sr Unsecured 144A 05/55 5.7	3,877,577	3,884,907	5.70%	5/1/2055
	Mars Inc Sr Unsecured 144A 07/40 2.375	401,592	430,476	2.38%	7/16/2040
	Marsh + Mclennan Cos Inc Sr Unsecured 01/47 4.35	128,226	139,852	4.35%	1/30/2047
	Marsh + Mclennan Cos Inc Sr Unsecured 03/49 4.9	468,567	461,264	4.90%	3/15/2049
	Marsh + Mclennan Cos Inc Sr Unsecured 03/53 5.45	173,999	169,789	5.45%	3/15/2053
	Marsh + Mclennan Cos Inc Sr Unsecured 03/55 5.4	617,018	596,936	5.40%	3/15/2055
	Marsh + Mclennan Cos Inc Sr Unsecured 11/30 2.25	1,064,311	1,118,535	2.25%	11/15/2030
	Martin Marietta Material Sr Unsecured 12/54 5.5	264,616	260,788	5.50%	12/1/2054
	Mass Institute Of Tech Sr Unsecured 06/55 5.618	310,000	318,144	5.62%	6/1/2055
	Mass Mutual Life Ins Co Subordinated 144A 04/77 4.9	195,677	143,975	4.90%	4/1/2077
	Mastec Inc Sr Unsecured 06/29 5.9	899,604	937,656	5.90%	6/15/2029
	Mastercard Inc Sr Unsecured 06/49 3.65	574,809	373,135	3.65%	6/1/2049
	Mayo Clinic Unsecured 11/61 3.196	913,213	806,016	3.20%	11/15/2061
	Mcdonald S Corp Sr Unsecured 03/47 4.45	2,205,895	1,916,884	4.45%	3/1/2047
	Mclaren Health Care Corp Secured 05/48 4.386	473,802	503,994	4.39%	5/15/2048
	Medtronic Inc Company Guar 03/45 4.625	439,546	302,019	4.63%	3/15/2045
	Meiji Yasuda Life Insura Subordinated 144A 06/55 Var	300,000	311,238	1.00%	6/11/2055
	Meiji Yasuda Life Insura Subordinated 144A 09/54 Var	700,000	712,502	1.00%	9/11/2054
	Merck + Co Inc Company Guar 09/55 5.7	1,166,974	1,171,670	5.70%	9/15/2055

	Merck + Co Inc Sr Unsecured 02/45 3.7	108,578	115,247	3.70%	2/10/2045
	Merck + Co Inc Sr Unsecured 03/46 5.5	758,776	757,120	5.50%	3/15/2046
	Merck + Co Inc Sr Unsecured 05/44 4.9	805,164	762,105	4.90%	5/17/2044
	Merck + Co Inc Sr Unsecured 06/40 2.35	1,183,262	1,206,687	2.35%	6/24/2040
	Merck + Co Inc Sr Unsecured 12/51 2.75	1,234,721	990,112	2.75%	12/10/2051
	Merck + Co Inc Sr Unsecured 12/55 5.55	1,561,224	1,549,025	5.55%	12/4/2055
	Merck + Co Inc Sr Unsecured 12/65 5.7	343,151	341,302	5.70%	12/4/2065
	Meta Platforms Inc Sr Unsecured 05/53 5.6	1,332,579	1,287,380	5.60%	5/15/2053
	Meta Platforms Inc Sr Unsecured 05/63 5.75	472,737	499,408	5.75%	5/15/2063
	Meta Platforms Inc Sr Unsecured 08/52 4.45	1,183,315	988,779	4.45%	8/15/2052
	Meta Platforms Inc Sr Unsecured 08/54 5.4	1,778,743	1,660,621	5.40%	8/15/2054
	Meta Platforms Inc Sr Unsecured 08/64 5.55	1,095,248	1,020,349	5.55%	8/15/2064
	Meta Platforms Inc Sr Unsecured 11/45 5.5	349,360	339,857	5.50%	11/15/2045
	Meta Platforms Inc Sr Unsecured 11/55 5.625	3,693,674	3,546,350	5.63%	11/15/2055
	Meta Platforms Inc Sr Unsecured 11/65 5.75	4,097,936	3,909,350	5.75%	11/15/2065
	Metlife Inc Sr Unsecured 01/54 5.25	989,301	989,196	5.25%	1/15/2054
	Metlife Inc Sr Unsecured 02/41 5.875	332,524	346,563	5.88%	2/6/2041
	Metlife Inc Sr Unsecured 03/45 4.05	75,035	74,437	4.05%	3/1/2045
	Metlife Inc Sr Unsecured 07/52 5	98,299	95,960	5.00%	7/15/2052
	Metlife Inc Sr Unsecured 08/42 4.125	88,971	89,525	4.13%	8/13/2042
	Metlife Inc Sr Unsecured 12/44 4.721	294,662	247,712	4.72%	12/15/2044
	Microchip Technology Inc Company Guar 03/29 5.05	1,127,853	1,142,927	5.05%	3/15/2029
	Micron Technology Inc Sr Unsecured 11/35 6.05	999,000	1,066,900	6.05%	11/1/2035
	Microsoft Corp Sr Unsecured 03/52 2.921	5,483,545	3,638,092	2.92%	3/17/2052
	Microsoft Corp Sr Unsecured 06/50 2.525	1,171,637	811,421	2.53%	6/1/2050
	Microsoft Corp Sr Unsecured 09/50 2.5	145,903	151,430	2.50%	9/15/2050
	Midamerican Energy Co 1St Mortgage 04/50 3.15	1,822,456	1,289,723	3.15%	4/15/2050
	Midamerican Energy Co 1St Mortgage 07/49 4.25	236,182	163,804	4.25%	7/15/2049
	Midamerican Energy Co 1St Mortgage 08/47 3.95	379,007	277,057	3.95%	8/1/2047
	Midamerican Energy Co 1St Mortgage 08/48 3.65	2,576,920	1,762,600	3.65%	8/1/2048
	Midamerican Energy Co 1St Mortgage 08/52 2.7	198,582	122,220	2.70%	8/1/2052
	Midamerican Energy Co 1St Mortgage 09/43 4.8	1,953,399	1,334,002	4.80%	9/15/2043
	Midamerican Energy Co 1St Mortgage 09/54 5.85	249,710	257,178	5.85%	9/15/2054
	Midamerican Energy Co 1St Mortgage 10/44 4.4	1,484,007	1,152,813	4.40%	10/15/2044
	Midamerican Energy Co 1St Mortgage 11/56 5.5	600,280	591,956	5.50%	11/15/2056
	Mitsubishi Ufj Fin Grp Sr Unsecured 04/35 Var	400,000	415,696	1.00%	4/17/2035
	Mizuho Financial Group Sr Unsecured 07/36 Var	1,000,000	1,027,260	1.00%	7/8/2036
	Mizuho Financial Group Sr Unsecured 09/30 Var	400,000	379,980	1.00%	9/13/2030
	Mondelez International Sr Unsecured 07/31 4.625	725,656	755,637	4.63%	7/3/2031
	Monongahela Power Co 1St Mortgage 144A 12/43 5.4	659,431	507,203	5.40%	12/15/2043
	Moody S Corporation Sr Unsecured 08/41 2.75	498,296	361,883	2.75%	8/19/2041
	Morgan Stanley Sr Unsecured 01/36 Var	380,000	397,096	1.00%	1/18/2036
	Morgan Stanley Sr Unsecured 01/45 4.3	293,158	276,941	4.30%	1/27/2045
	Morgan Stanley Sr Unsecured 01/47 4.375	49,531	56,122	4.38%	1/22/2047
	Morgan Stanley Sr Unsecured 04/31 Var	4,488,292	4,556,898	1.00%	4/1/2031
	Morgan Stanley Sr Unsecured 04/34 Var	1,474,344	1,472,271	1.00%	4/21/2034
	Morgan Stanley Sr Unsecured 04/35 Var	800,000	850,128	1.00%	4/19/2035
	Morgan Stanley Sr Unsecured 04/36 Var	1,488,779	1,532,518	1.00%	4/17/2036
	Morgan Stanley Sr Unsecured 04/42 Var	235,000	184,125	1.00%	4/22/2042
	Morgan Stanley Sr Unsecured 07/30 Var	3,245,633	3,286,054	1.00%	7/19/2030
	Morgan Stanley Sr Unsecured 07/32 Var	2,200,000	1,954,898	1.00%	7/21/2032
	Morgan Stanley Sr Unsecured 07/35 Var	600,000	617,640	1.00%	7/19/2035
	Morgan Stanley Sr Unsecured 07/38 Var	2,291,852	1,856,534	1.00%	7/22/2038
	Morgan Stanley Sr Unsecured 10/36 Var	2,788,529	2,765,309	1.00%	10/22/2036
	Morgan Stanley Sr Unsecured 11/55 Var	2,981,770	2,965,320	1.00%	11/19/2055
	Morgan Stanley Subordinated 01/38 Var	160,000	168,371	1.00%	1/19/2038
	Motorola Solutions Inc Sr Unsecured 09/44 5.5	431,939	448,141	5.50%	9/1/2044
	Mplx Lp Sr Unsecured 02/49 5.5	1,029,326	964,215	5.50%	2/15/2049
	Mplx Lp Sr Unsecured 03/52 4.95	1,082,843	1,008,732	4.95%	3/14/2052
	Mplx Lp Sr Unsecured 04/38 4.5	3,179,218	2,861,166	4.50%	4/15/2038
	Mplx Lp Sr Unsecured 04/48 4.7	59,013	62,334	4.70%	4/15/2048
	Mplx Lp Sr Unsecured 04/55 5.95	688,317	675,171	5.95%	4/1/2055
	Mplx Lp Sr Unsecured 09/35 5.4	692,601	705,208	5.40%	9/15/2035
	Mplx Lp Sr Unsecured 09/55 6.2	584,781	589,943	6.20%	9/15/2055
	Msci Inc Sr Unsecured 09/35 5.25	770,370	779,108	5.25%	9/1/2035
	Muthoot Finance Ltd Sr Secured 144A 02/28 7.125	799,600	817,688	7.13%	2/14/2028
	Nasdaq Inc Sr Unsecured 03/52 3.95	108,598	108,556	3.95%	3/7/2052
	Nasdaq Inc Sr Unsecured 06/63 6.1	503,886	529,679	6.10%	6/28/2063
	Nasdaq Inc Sr Unsecured 08/53 5.95	281,434	285,596	5.95%	8/15/2053
	National Health Investor Company Guar 02/31 3	198,392	181,544	3.00%	2/1/2031
	National Rural Util Coop Subordinated 09/53 Var	1,247,417	1,280,682	1.00%	9/15/2053
	Nationwide Bldg Society 144A 07/36 Var	700,000	722,925	1.00%	7/14/2036
	Nationwide Financial Ser Company Guar 144A 11/49 3.9	298,524	227,040	3.90%	11/30/2049
	Nationwide Mutual Insura Subordinated 144A 04/50 4.35	384,145	395,344	4.35%	4/30/2050
	Nationwide Mutual Insura Subordinated 144A 08/39 9.375	691,880	561,632	9.38%	8/15/2039
	Natwest Group Plc Jr Subordina 12/99 Var	450,000	477,365	1.00%	12/31/2099

	Natwest Group Plc Sr Unsecured 09/29 Var	1,459,192	1,458,324	1.00%	9/13/2029
	Nestle Capital Corp Company Guar 144A 03/54 5.1	598,080	570,624	5.10%	3/12/2054
	Netflix Inc Sr Unsecured 08/54 5.4	274,693	266,492	5.40%	8/15/2054
	Neuberger Berman Grp/Fin Sr Unsecured 144A 04/45 4.875	101,533	86,899	4.88%	4/15/2045
	Nevada Power Co Genl Ref Mor 05/53 5.9	218,728	221,166	5.90%	5/1/2053
	Nevada Power Co Genl Ref Mor 08/50 3.125	624,477	390,792	3.13%	8/1/2050
	New York Life Insurance Subordinated 144A 05/50 3.75	198,778	148,238	3.75%	5/15/2050
	Newmont / Newcrest Fin Company Guar 05/50 4.2	584,164	569,555	4.20%	5/13/2050
	Nextera Energy Capital Company Guar 02/53 5.25	99,951	93,096	5.25%	2/28/2053
	Nextera Energy Capital Company Guar 03/55 5.9	1,252,587	1,278,902	5.90%	3/15/2055
	Nextera Energy Capital Company Guar 06/30 2.25	692,936	717,319	2.25%	6/1/2030
	Nextera Energy Capital Company Guar 08/55 Var	1,191,125	1,214,958	1.00%	8/15/2055
	Niagara Mohawk Power Sr Unsecured 144A 06/30 1.96	1,428,354	1,417,676	1.96%	6/27/2030
	Nippon Life Insurance Subordinated 144A 09/53 Var	400,000	423,360	1.00%	9/13/2053
	Nisource Inc Sr Unsecured 04/55 5.85	1,081,655	1,096,535	5.85%	4/1/2055
	Nisource Inc Sr Unsecured 05/47 4.375	694,873	534,570	4.38%	5/15/2047
	Nissan Motor Co Sr Unsecured 144A 09/30 4.81	200,000	188,500	4.81%	9/17/2030
	Nnn Reit Inc Sr Unsecured 02/31 4.6	1,457,358	1,480,158	4.60%	2/15/2031
	Nnn Reit Inc Sr Unsecured 06/34 5.5	647,918	678,927	5.50%	6/15/2034
	Nokia Oyj Sr Unsecured 05/39 6.625	1,734,672	1,643,770	6.63%	5/15/2039
	Nordson Corp Sr Unsecured 12/29 4.5	1,311,139	1,322,738	4.50%	12/15/2029
	Norfolk Southern Corp Sr Unsecured 02/48 4.15	295,164	301,247	4.15%	2/28/2048
	Norfolk Southern Corp Sr Unsecured 03/64 5.95	144,595	148,360	5.95%	3/15/2064
	Norfolk Southern Corp Sr Unsecured 11/29 2.55	1,130,290	1,147,446	2.55%	11/1/2029
	Norfolk Southern Corp Sr Unsecured 11/47 3.942	329,706	307,613	3.94%	11/1/2047
	Northern States Pwr Minn 1St Mortgage 05/53 5.1	322,576	301,259	5.10%	5/15/2053
	Northern States Pwr Minn 1St Mortgage 06/51 2.6	889,300	561,261	2.60%	6/1/2051
	Northern States Pwr Minn 1St Mortgage 06/52 4.5	222,057	191,117	4.50%	6/1/2052
	Northern States Pwr Minn 1St Mortgage 08/42 3.4	505,319	395,056	3.40%	8/15/2042
	Northern States Pwr Minn 1St Mortgage 09/47 3.6	230,524	169,454	3.60%	9/15/2047
	Northrop Grumman Corp Sr Unsecured 03/53 4.95	390,152	360,480	4.95%	3/15/2053
	Northrop Grumman Corp Sr Unsecured 05/40 5.15	322,493	308,019	5.15%	5/1/2040
	Northrop Grumman Corp Sr Unsecured 06/34 4.9	522,194	534,341	4.90%	6/1/2034
	Northrop Grumman Corp Sr Unsecured 06/43 4.75	1,096,646	866,041	4.75%	6/1/2043
	Northrop Grumman Corp Sr Unsecured 06/54 5.2	740,127	706,724	5.20%	6/1/2054
	Northrop Grumman Corp Sr Unsecured 10/47 4.03	1,602,701	1,437,818	4.03%	10/15/2047
	Northwell Healthcare Inc Secured 11/47 4.26	136,903	106,740	4.26%	11/1/2047
	Northwell Healthcare Inc Secured 11/49 3.809	746,506	513,534	3.81%	11/1/2049
	Northwestern Mutual Life Subordinated 144A 03/51 3.45	1,080,225	711,124	3.45%	3/30/2051
	Northwestern Mutual Life Subordinated 144A 05/55 6.17	1,189,905	1,262,959	6.17%	5/29/2055
	Novartis Capital Corp Company Guar 05/44 4.4	586,834	454,997	4.40%	5/6/2044
	Novartis Capital Corp Company Guar 08/50 2.75	275,372	172,781	2.75%	8/14/2050
	Novartis Capital Corp Company Guar 09/42 3.7	484,133	501,938	3.70%	9/21/2042
	Nrg Energy Inc Sr Secured 144A 10/35 5.407	314,997	314,666	5.41%	10/15/2035
	Nstar Electric Co Sr Unsecured 06/34 5.4	843,190	861,744	5.40%	6/1/2034
	Nstar Electric Co Sr Unsecured 09/52 4.95	263,974	238,945	4.95%	9/15/2052
	Ntt Finance Corp Sr Unsecured 144A 07/35 5.502	1,075,177	1,102,744	5.50%	7/16/2035
	Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 01/33 5	1,081,176	1,102,176	5.00%	1/15/2033
	Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 05/27 3.15	1,786,783	1,810,621	3.15%	5/1/2027
	Ny + Presbyterian Hospit Unsecured 08/40 2.256	153,816	111,965	2.26%	8/1/2040
	Ny + Presbyterian Hospit Unsecured 08/60 2.606	114,079	65,251	2.61%	8/1/2060
	Ny State Electric + Gas Sr Unsecured 144A 08/34 5.3	798,016	822,888	5.30%	8/15/2034
	Ny State Electric + Gas Sr Unsecured 144A 10/31 2.15	299,355	264,990	2.15%	10/1/2031
	Oaktree Specialty Lend Sr Unsecured 01/27 2.7	510,620	515,427	2.70%	1/15/2027
	Occidental Petroleum Cor Sr Unsecured 01/31 6.125	1,028,690	1,056,930	6.13%	1/1/2031
	Occidental Petroleum Cor Sr Unsecured 03/40 6.2	1,110,284	1,142,393	6.20%	3/15/2040
	Occidental Petroleum Cor Sr Unsecured 03/46 6.6	784,271	786,053	6.60%	3/15/2046
	Occidental Petroleum Cor Sr Unsecured 04/46 4.4	238,080	252,742	4.40%	4/15/2046
	Occidental Petroleum Cor Sr Unsecured 06/39 7.95	32,094	35,256	7.95%	6/15/2039
	Occidental Petroleum Cor Sr Unsecured 07/30 8.875	344,689	346,890	8.88%	7/15/2030
	Occidental Petroleum Cor Sr Unsecured 09/36 6.45	2,264,681	2,396,827	6.45%	9/15/2036
	Occidental Petroleum Cor Sr Unsecured 10/36 0.00000	670,228	850,319	0.01%	10/10/2036
	Occidental Petroleum Cor Sr Unsecured 10/54 6.05	100,235	100,427	6.05%	10/1/2054
	Oglethorpe Power Corp 1St Mortgage 04/47 4.5	684,597	576,764	4.50%	4/1/2047
	Oglethorpe Power Corp 1St Mortgage 06/54 5.8	498,680	488,520	5.80%	6/1/2054
	Oglethorpe Power Corp 1St Mortgage 08/50 3.75	511,217	455,092	3.75%	8/1/2050
	Oglethorpe Power Corp 1St Mortgage 09/50 5.25	773,249	554,859	5.25%	9/1/2050
	Oglethorpe Power Corp 1St Mortgage 10/48 5.05	924,050	766,448	5.05%	10/1/2048
	Oglethorpe Power Corp 1St Mortgage 11/39 5.95	411,809	407,971	5.95%	11/1/2039
	Oglethorpe Power Corp 1St Mortgage 11/40 5.375	568,745	474,192	5.38%	11/1/2040
	Oglethorpe Power Corp 1St Mortgage 12/53 6.2	182,277	189,706	6.20%	12/1/2053
	Ohio Edison Co 1St Mortgage 10/38 8.25	2,012,197	1,739,665	8.25%	10/15/2038
	Olympus Corp Sr Unsecured 144A 12/26 2.143	300,000	294,342	2.14%	12/8/2026
	Oncor Electric Delivery Sr Secured 04/45 3.75	335,124	250,646	3.75%	4/1/2045
	Oncor Electric Delivery Sr Secured 05/50 3.7	713,771	517,371	3.70%	5/15/2050
	Oncor Electric Delivery Sr Secured 06/54 5.55	199,916	194,120	5.55%	6/15/2054

	Oncor Electric Delivery Sr Secured 09/47 3.8	684,923	493,877	3.80%	9/30/2047
	Oncor Electric Delivery Sr Secured 12/41 4.55	1,459,237	1,140,905	4.55%	12/1/2041
	Oneamerica Finl Partners Sr Unsecured 144A 10/50 4.25	198,616	152,822	4.25%	10/15/2050
	Oneok Inc Company Guar 09/33 6.05	1,299,688	1,382,914	6.05%	9/1/2033
	Oneok Inc Company Guar 09/53 6.625	696,765	722,630	6.63%	9/1/2053
	Oneok Inc Company Guar 10/32 4.95	1,790,504	1,804,136	4.95%	10/15/2032
	Oneok Inc Company Guar 10/55 6.25	616,899	621,308	6.25%	10/15/2055
	Oneok Inc Company Guar 11/54 5.7	1,406,190	1,337,334	5.70%	11/1/2054
	Oneok Inc Company Guar 11/64 5.85	32,962	32,838	5.85%	11/1/2064
	Oneok Partners Lp Company Guar 02/41 6.125	226,022	205,040	6.13%	2/1/2041
	Oneok Partners Lp Company Guar 10/37 6.85	338,106	330,882	6.85%	10/15/2037
	Oracle Corp Sr Unsecured 03/31 2.875	2,079,190	2,085,627	2.88%	3/25/2031
	Oracle Corp Sr Unsecured 03/41 3.65	269,255	226,151	3.65%	3/25/2041
	Oracle Corp Sr Unsecured 03/51 3.95	2,632,603	2,033,096	3.95%	3/25/2051
	Oracle Corp Sr Unsecured 04/30 2.95	738,617	737,613	2.95%	4/1/2030
	Oracle Corp Sr Unsecured 04/40 3.6	3,527,169	2,744,068	3.60%	4/1/2040
	Oracle Corp Sr Unsecured 04/50 3.6	2,275,749	1,554,160	3.60%	4/1/2050
	Oracle Corp Sr Unsecured 05/45 4.125	2,350,003	1,647,724	4.13%	5/15/2045
	Oracle Corp Sr Unsecured 05/55 4.375	439,831	400,565	4.38%	5/15/2055
	Oracle Corp Sr Unsecured 07/46 4	2,511,430	2,168,298	4.00%	7/15/2046
	Oracle Corp Sr Unsecured 08/55 6	115,971	110,224	6.00%	8/3/2055
	Oracle Corp Sr Unsecured 08/65 6.125	627,345	562,350	6.13%	8/3/2065
	Oracle Corp Sr Unsecured 09/45 5.875	2,318,576	2,104,270	5.88%	9/26/2045
	Oracle Corp Sr Unsecured 09/55 5.95	1,898,296	1,747,212	5.95%	9/26/2055
	Oracle Corp Sr Unsecured 09/64 5.5	132,985	107,737	5.50%	9/27/2064
	Oracle Corp Sr Unsecured 09/65 6.1	1,678,448	1,490,563	6.10%	9/26/2065
	Oracle Corp Sr Unsecured 11/29 6.15	619,819	629,538	6.15%	11/9/2029
	Oracle Corp Sr Unsecured 11/37 3.8	495,282	484,404	3.80%	11/15/2037
	Oracle Corp Sr Unsecured 11/47 4	1,981,639	1,819,042	4.00%	11/15/2047
	Oracle Corp Sr Unsecured 11/52 6.9	310,041	296,436	6.90%	11/9/2052
	Otis Worldwide Corp Sr Unsecured 02/30 2.565	1,124,938	1,142,262	2.57%	2/15/2030
	Ovintiv Inc Company Guar 05/28 5.65	642,826	661,956	5.65%	5/15/2028
	Ovintiv Inc Company Guar 07/53 7.1	199,346	212,528	7.10%	7/15/2053
	Owens Corning Sr Unsecured 06/54 5.95	710,453	730,699	5.95%	6/15/2054
	Owens Corning Sr Unsecured 07/47 4.3	206,112	215,644	4.30%	7/15/2047
	Pacific Gas + Electric 1St Mortgage 01/53 6.75	2,640,684	2,698,176	6.75%	1/15/2053
	Pacific Gas + Electric 1St Mortgage 02/31 2.5	499,101	449,980	2.50%	2/1/2031
	Pacific Gas + Electric 1St Mortgage 02/44 4.75	305,953	304,020	4.75%	2/15/2044
	Pacific Gas + Electric 1St Mortgage 03/45 4.3	903,100	713,907	4.30%	3/15/2045
	Pacific Gas + Electric 1St Mortgage 03/46 4.25	542,322	391,395	4.25%	3/15/2046
	Pacific Gas + Electric 1St Mortgage 03/52 5.25	279,078	300,806	5.25%	3/1/2052
	Pacific Gas + Electric 1St Mortgage 03/55 6.15	1,046,248	1,053,573	6.15%	3/1/2055
	Pacific Gas + Electric 1St Mortgage 04/42 4.45	1,973,362	1,517,325	4.45%	4/15/2042
	Pacific Gas + Electric 1St Mortgage 04/53 6.7	463,084	469,573	6.70%	4/1/2053
	Pacific Gas + Electric 1St Mortgage 07/40 4.5	1,232,159	1,124,106	4.50%	7/1/2040
	Pacific Gas + Electric 1St Mortgage 07/50 4.95	919,223	939,051	4.95%	7/1/2050
	Pacific Gas + Electric 1St Mortgage 08/40 3.3	1,149,143	1,127,856	3.30%	8/1/2040
	Pacific Gas + Electric 1St Mortgage 08/42 3.75	521,420	378,320	3.75%	8/15/2042
	Pacific Gas + Electric 1St Mortgage 08/50 3.5	477,367	347,265	3.50%	8/1/2050
	Pacific Gas + Electric 1St Mortgage 10/54 5.9	586,100	565,462	5.90%	10/1/2054
	Pacific Gas + Electric 1St Mortgage 10/55 6.1	699,020	686,973	6.10%	10/15/2055
	Pacific Gas + Electric 1St Mortgage 12/46 4	299,996	303,345	4.00%	12/1/2046
	Pacific Gas + Electric Sr Secured 06/41 4.2	2,142,628	1,845,361	4.20%	6/1/2041
	Pacific Life Insurance C Subordinated 144A 09/55 5.95	799,880	801,712	5.95%	9/15/2055
	Pacific Life Insurance C Subordinated 144A 10/67 Var	1,270,293	1,055,919	1.00%	10/24/2067
	Pacificorp 1St Mortgage 01/39 6	733,846	559,191	6.00%	1/15/2039
	Pacificorp 1St Mortgage 01/55 5.8	356,923	335,945	5.80%	1/15/2055
	Pacificorp 1St Mortgage 02/50 4.15	674,487	667,359	4.15%	2/15/2050
	Pacificorp 1St Mortgage 03/51 3.3	744,443	590,196	3.30%	3/15/2051
	Pacificorp 1St Mortgage 05/54 5.5	139,582	131,368	5.50%	5/15/2054
	Pacificorp 1St Mortgage 06/52 2.9	2,381,592	1,405,512	2.90%	6/15/2052
	Pacificorp Jr Subordina 09/55 Var	1,000,000	1,019,250	1.00%	9/15/2055
	Paramount Global Company Guar 02/57 Var	2,829,903	2,444,080	1.00%	2/28/2057
	Paramount Global Company Guar 03/43 4.375	2,476,014	2,156,236	4.38%	3/15/2043
	Paramount Global Company Guar 03/62 Var	755,938	756,630	1.00%	3/30/2062
	Paramount Global Company Guar 04/36 6.875	2,187,041	2,051,056	6.88%	4/30/2036
	Paramount Global Company Guar 05/50 4.95	87,737	77,031	4.95%	5/19/2050
	Paramount Global Company Guar 08/44 4.9	371,892	337,291	4.90%	8/15/2044
	Paramount Global Company Guar 09/43 5.85	952,932	790,387	5.85%	9/1/2043
	Paramount Global Company Guar 10/40 5.9	125,261	117,076	5.90%	10/15/2040
	Peco Energy Co 1St Mortgage 08/52 4.375	224,071	185,339	4.38%	8/15/2052
	Peco Energy Co 1St Mortgage 09/47 3.7	1,049,000	804,743	3.70%	9/15/2047
	Peco Energy Co 1St Mortgage 09/49 3	297,531	196,884	3.00%	9/15/2049
	Peco Energy Co 1St Mortgage 09/55 5.65	519,995	517,665	5.65%	9/15/2055
	Penske Truck Leasing/Ptl Sr Unsecured 144A 01/26 4.45	1,329,437	1,280,422	4.45%	1/29/2026
	Penske Truck Leasing/Ptl Sr Unsecured 144A 05/28 5.55	2,181,799	2,195,933	5.55%	5/1/2028

	Pepsico Inc Sr Unsecured 07/49 3.375	134,299	133,609	3.38%	7/29/2049
	Pepsico Inc Sr Unsecured 07/52 4.2	239,714	197,083	4.20%	7/18/2052
	Pepsico Inc Sr Unsecured 10/41 2.625	56,438	42,103	2.63%	10/21/2041
	Petroleos Mexicanos Company Guar 01/50 7.69	1,703,952	1,819,286	7.69%	1/23/2050
	Pfizer Inc Sr Unsecured 05/40 2.55	192,895	154,161	2.55%	5/28/2040
	Pfizer Investment Enter Company Guar 05/43 5.11	1,846,345	1,813,936	5.11%	5/19/2043
	Pfizer Investment Enter Company Guar 05/53 5.3	1,748,510	1,657,040	5.30%	5/19/2053
	Pg+E Wildfire Recovery Sr Secured 06/54 5.099	469,956	437,899	5.10%	6/1/2054
	Pg+E Wildfire Recovery Sr Secured 12/53 4.674	649,978	567,372	4.67%	12/1/2053
	Philip Morris Intl Inc Sr Unsecured 03/43 4.125	112,598	91,466	4.13%	3/4/2043
	Philip Morris Intl Inc Sr Unsecured 04/35 4.875	881,946	902,916	4.88%	4/30/2035
	Philip Morris Intl Inc Sr Unsecured 08/42 3.875	1,317,759	1,330,938	3.88%	8/21/2042
	Philip Morris Intl Inc Sr Unsecured 10/35 4.625	429,998	425,552	4.63%	10/29/2035
	Philip Morris Intl Inc Sr Unsecured 11/34 4.9	879,156	907,200	4.90%	11/1/2034
	Philip Morris Intl Inc Sr Unsecured 11/43 4.875	160,828	128,187	4.88%	11/15/2043
	Piedmont Natural Gas Co Sr Unsecured 02/35 5.1	429,755	436,377	5.10%	2/15/2035
	Pine Street Trust Iii Sr Unsecured 144A 05/54 6.223	600,000	608,244	6.22%	5/15/2054
	Plains All Amer Pipeline Sr Unsecured 01/36 5.6	898,182	910,413	5.60%	1/15/2036
	Plains All Amer Pipeline Sr Unsecured 06/42 5.15	783,688	730,672	5.15%	6/1/2042
	Pnc Financial Services Sr Unsecured 01/35 Var	495,983	521,794	1.00%	1/22/2035
	Pnc Financial Services Sr Unsecured 01/36 Var	190,000	198,098	1.00%	1/29/2036
	Pnc Financial Services Sr Unsecured 07/35 Var	514,988	532,690	1.00%	7/23/2035
	Pnc Financial Services Sr Unsecured 07/36 Var	390,000	401,107	1.00%	7/21/2036
	Pnc Financial Services Sr Unsecured 10/32 Var	1,886,343	1,917,309	1.00%	10/21/2032
	Pnc Financial Services Sr Unsecured 10/34 Var	552,483	603,159	1.00%	10/20/2034
	Ppl Capital Funding Inc Company Guar 09/34 5.25	1,131,513	1,156,209	5.25%	9/1/2034
	Ppl Electric Utilities 1St Mortgage 05/39 6.25	450,390	361,763	6.25%	5/15/2039
	Ppl Electric Utilities 1St Mortgage 06/47 3.95	602,824	405,620	3.95%	6/1/2047
	Ppl Electric Utilities 1St Mortgage 08/55 5.55	218,093	218,638	5.55%	8/15/2055
	Pres + Fellows Of Harvar Unsecured 10/50 2.517	842,024	548,082	2.52%	10/15/2050
	Pres + Fellows Of Harvar Unsecured 11/52 3.745	450,000	342,306	3.75%	11/15/2052
	Principal Financial Grp Company Guar 05/29 3.7	1,347,761	1,327,428	3.70%	5/15/2029
	Progress Energy Inc Sr Unsecured 12/39 6	830,835	681,675	6.00%	12/1/2039
	Progressive Corp Sr Unsecured 03/50 3.95	753,889	494,487	3.95%	3/26/2050
	Progressive Corp Sr Unsecured 04/47 4.125	335,256	330,572	4.13%	4/15/2047
	Prologis Targeted Us Company Guar 144A 01/36 4.75	934,866	927,913	4.75%	1/15/2036
	Prologis Targeted Us Company Guar 144A 04/29 5.25	1,836,084	1,863,630	5.25%	4/1/2029
	Prosus Nv Sr Unsecured 144A 02/51 3.832	399,968	266,320	3.83%	2/8/2051
	Prosus Nv Sr Unsecured 144A 07/31 3.061	200,000	181,918	3.06%	7/13/2031
	Prudential Financial Inc Sr Unsecured 12/47 3.905	163,492	114,008	3.91%	12/7/2047
	Prudential Financial Inc Sr Unsecured 12/49 3.935	206,310	147,119	3.94%	12/7/2049
	Pseg Power Llc Sr Unsecured 144A 05/30 5.2	1,471,170	1,490,118	5.20%	5/15/2030
	Public Service Colorado 1St Mortgage 03/44 4.3	567,455	424,005	4.30%	3/15/2044
	Public Service Colorado 1St Mortgage 05/54 5.75	683,267	685,555	5.75%	5/15/2054
	Public Service Colorado 1St Mortgage 09/37 6.25	303,499	240,044	6.25%	9/1/2037
	Public Service Electric 1St Mortgage 08/49 3.2	1,178,392	753,588	3.20%	8/1/2049
	Public Service Electric 1St Mortgage 08/53 5.45	623,450	610,325	5.45%	8/1/2053
	Public Service Oklahoma Sr Unsecured 01/36 5.45	614,483	630,547	5.45%	1/15/2036
	Public Service Oklahoma Sr Unsecured 08/51 3.15	219,133	144,646	3.15%	8/15/2051
	Puget Sound Energy Inc 1St Mortgage 06/48 4.223	700,000	569,653	4.22%	6/15/2048
	Puget Sound Energy Inc Sr Secured 06/54 5.685	299,997	297,078	5.69%	6/15/2054
	Puget Sound Energy Inc Sr Secured 09/49 3.25	298,059	203,844	3.25%	9/15/2049
	Puget Sound Energy Inc Sr Secured 09/55 5.598	300,000	292,242	5.60%	9/15/2055
	Quanta Services Inc Sr Unsecured 10/30 2.9	1,462,103	1,473,201	2.90%	10/1/2030
	Raizen Fuels Finance Company Guar 144A 03/54 6.95	578,082	457,500	6.95%	3/5/2054
	Raymond James Financial Sr Unsecured 09/55 5.65	513,561	504,092	5.65%	9/11/2055
	Realty Income Corp Sr Unsecured 09/54 5.375	295,122	289,266	5.38%	9/1/2054
	Regeneron Pharmaceutical Sr Unsecured 09/50 2.8	796,837	744,041	2.80%	9/15/2050
	Relx Capital Inc Company Guar 05/30 3	741,651	775,424	3.00%	5/22/2030
	Renaissancere Holdings L Sr Unsecured 04/35 5.8	598,038	626,664	5.80%	4/1/2035
	Reynolds American Inc Company Guar 05/40 8.125	3,464,233	2,876,220	8.13%	5/1/2040
	Reynolds American Inc Company Guar 06/37 7.25	2,468,703	2,195,450	7.25%	6/15/2037
	Reynolds American Inc Company Guar 08/41 7	2,258,618	1,953,984	7.00%	8/4/2041
	Reynolds American Inc Company Guar 08/45 5.85	830,335	742,799	5.85%	8/15/2045
	Reynolds American Inc Company Guar 09/43 6.15	278,942	235,973	6.15%	9/15/2043
	Rio Tinto Fin Usa Plc Company Guar 03/55 5.75	814,230	825,925	5.75%	3/14/2055
	Rio Tinto Fin Usa Plc Company Guar 03/65 5.875	89,797	92,954	5.88%	3/14/2065
	Roche Holdings Inc Company Guar 144A 11/33 5.593	923,026	962,199	5.59%	11/13/2033
	Roche Holdings Inc Company Guar 144A 12/51 2.607	1,580,106	975,840	2.61%	12/13/2051
	Rockefeller Foundation Unsecured 10/50 2.492	261,176	241,796	2.49%	10/1/2050
	Rogers Communications In Company Guar 02/29 5	695,187	705,120	5.00%	2/15/2029
	Rogers Communications In Company Guar 03/32 3.8	901,954	867,739	3.80%	3/15/2032
	Rogers Communications In Company Guar 03/52 4.55	321,522	318,312	4.55%	3/15/2052
	Rollins Inc Company Guar 02/35 5.25	1,387,089	1,419,182	5.25%	2/24/2035
	Roper Technologies Inc Sr Unsecured 09/35 5.1	893,420	902,810	5.10%	9/15/2035
	Royal Bank Of Canada Jr Subordina 11/85 Var	225,000	224,084	1.00%	11/24/2085

	Royal Caribbean Cruises Sr Unsecured 01/36 5.375	399,669	401,676	5.38%	1/15/2036
	Royalty Pharma Plc Company Guar 09/30 2.2	682,943	714,322	2.20%	9/2/2030
	Royalty Pharma Plc Company Guar 09/35 5.2	783,912	804,048	5.20%	9/25/2035
	Royalty Pharma Plc Company Guar 09/50 3.55	1,203,437	1,139,540	3.55%	9/2/2050
	Royalty Pharma Plc Company Guar 09/51 3.35	1,363,220	980,337	3.35%	9/2/2051
	Rtx Corp Sr Unsecured 02/53 5.375	98,125	100,907	5.38%	2/27/2053
	Rtx Corp Sr Unsecured 03/34 6.1	1,066,491	1,114,878	6.10%	3/15/2034
	Rtx Corp Sr Unsecured 03/52 3.03	377,086	352,166	3.03%	3/15/2052
	Rtx Corp Sr Unsecured 03/54 6.4	189,974	204,686	6.40%	3/15/2054
	Rtx Corp Sr Unsecured 05/45 4.15	496,656	438,170	4.15%	5/15/2045
	Rtx Corp Sr Unsecured 05/47 4.05	446,862	427,853	4.05%	5/4/2047
	Rtx Corp Sr Unsecured 06/42 4.5	6,010,610	4,752,118	4.50%	6/1/2042
	Rtx Corp Sr Unsecured 07/38 6.125	1,015,329	1,044,493	6.13%	7/15/2038
	Rtx Corp Sr Unsecured 07/50 3.125	87,198	80,761	3.13%	7/1/2050
	Rtx Corp Sr Unsecured 09/51 2.82	807,502	785,812	2.82%	9/1/2051
	Rtx Corp Sr Unsecured 11/38 4.45	196,988	173,684	4.45%	11/16/2038
	Rtx Corp Sr Unsecured 11/46 3.75	393,990	414,572	3.75%	11/1/2046
	Rtx Corp Sr Unsecured 11/48 4.625	511,166	422,498	4.63%	11/16/2048
	Rwe Finance Us Llc Company Guar 144A 09/35 5.125	298,377	298,317	5.13%	9/18/2035
	Rwe Finance Us Llc Company Guar 144A 09/55 5.875	1,788,444	1,760,004	5.88%	9/18/2055
	Ryder System Inc Sr Unsecured 03/28 5.65	2,606,441	2,627,638	5.65%	3/1/2028
	Ryder System Inc Sr Unsecured 12/29 4.9	402,003	403,188	4.90%	12/1/2029
	S+P Global Inc Company Guar 03/62 3.9	182,272	137,914	3.90%	3/1/2062
	Sabal Trail Trans Sr Unsecured 144A 05/38 4.682	563,219	501,613	4.68%	5/1/2038
	Sabine Pass Liquefaction Sr Secured 05/30 4.5	1,138,690	1,134,577	4.50%	5/15/2030
	Sabine Pass Liquefaction Sr Secured 09/37 5.9	197,255	204,305	5.90%	9/15/2037
	Salesforce Inc Sr Unsecured 07/41 2.7	771,612	594,803	2.70%	7/15/2041
	Sammons Financial Group Sr Unsecured 144A 04/34 6.875	494,195	547,485	6.88%	4/15/2034
	San Diego G + E 1St Mortgage 04/35 5.4	743,187	771,120	5.40%	4/15/2035
	San Diego G + E 1St Mortgage 04/50 3.32	110,186	75,772	3.32%	4/15/2050
	San Diego G + E 1St Mortgage 04/54 5.55	1,187,808	1,166,328	5.55%	4/15/2054
	San Diego G + E 1St Mortgage 05/48 4.15	92,518	60,287	4.15%	5/15/2048
	San Diego G + E 1St Mortgage 06/49 4.1	622,165	466,861	4.10%	6/15/2049
	San Diego G + E 1St Mortgage 08/40 4.5	633,820	500,434	4.50%	8/15/2040
	Santander Uk Group Hldgs Sr Unsecured 09/36 Var	160,000	159,579	1.00%	9/22/2036
	Santos Finance Ltd Company Guar 144A 04/31 3.649	402,760	374,808	3.65%	4/29/2031
	Santos Finance Ltd Company Guar 144A 09/33 6.875	398,376	437,504	6.88%	9/19/2033
	Saudi Arabian Oil Co Sr Unsecured 144A 06/55 6.375	3,749,702	3,936,910	6.38%	6/2/2055
	Saudi Arabian Oil Co Sr Unsecured 144A 07/64 5.875	909,225	980,912	5.88%	7/17/2064
	Saudi Arabian Oil Co Sr Unsecured Regs 06/55 6.375	416,400	418,348	6.38%	6/2/2055
	Sba Tower Trust Asset Backed 144A 01/28 6.599	789,534	769,002	6.60%	1/15/2028
	Sbl Holdings Inc Jr Subordina 144A Var	425,000	433,500	1.00%	12/31/2099
	Sbl Holdings Inc Sr Unsecured 144A 02/31 5	1,647,404	1,581,570	5.00%	2/18/2031
	Scentre Group Trust 2 Company Guar 144A 09/80 Var	2,771,175	2,834,996	1.00%	9/24/2080
	Sealed Air Corp Sr Secured 144A 10/26 1.573	758,314	759,526	1.57%	10/15/2026
	Sekisui House Us Company Guar 08/61 3.966	894,909	604,503	3.97%	8/6/2061
	Selective Insurance Grou Sr Unsecured 04/35 5.9	599,868	628,404	5.90%	4/15/2035
	Sempra Jr Subordina 04/56 Var	395,000	403,228	1.00%	4/1/2056
	Sempra Sr Unsecured 02/38 3.8	1,124,125	953,890	3.80%	2/1/2038
	Shell Finance Us Inc Company Guar 04/50 3.25	61,747	58,604	3.25%	4/6/2050
	Shell Finance Us Inc Company Guar 05/45 4.375	302,917	292,822	4.38%	5/11/2045
	Shell Finance Us Inc Company Guar 05/46 4	170,157	177,859	4.00%	5/10/2046
	Shell Finance Us Inc Company Guar 08/43 4.55	464,086	447,230	4.55%	8/12/2043
	Shell Finance Us Inc Company Guar 09/46 3.75	492,679	486,938	3.75%	9/12/2046
	Shell Finance Us Inc Company Guar 144A 03/40 5.5	175,723	173,959	5.50%	3/25/2040
	Shell Finance Us Inc Company Guar 144A 11/51 3	764,899	750,438	3.00%	11/26/2051
	Shell International Fin Company Guar 08/42 3.625	100,735	80,414	3.63%	8/21/2042
	Siemens Financieringsmat Company Guar 144A 03/41 2.87	1,227,013	910,200	2.88%	3/11/2041
	Siemens Financieringsmat Company Guar 144A 05/45 4.4	66,853	66,075	4.40%	5/27/2045
	Siemens Funding Bv Company Guar 144A 05/55 5.8	817,507	857,244	5.80%	5/28/2055
	Siemens Funding Bv Company Guar 144A 05/65 5.9	986,869	1,037,154	5.90%	5/28/2065
	Silgan Holdings Inc Sr Secured 144A 04/26 1.4	497,761	507,648	1.40%	4/1/2026
	Simon Property Group Lp Sr Unsecured 03/33 5.5	1,839,612	1,899,774	5.50%	3/8/2033
	Simon Property Group Lp Sr Unsecured 03/42 4.75	419,050	442,392	4.75%	3/15/2042
	Simon Property Group Lp Sr Unsecured 03/53 5.85	194,712	203,092	5.85%	3/8/2053
	Simon Property Group Lp Sr Unsecured 07/50 3.8	70,771	82,630	3.80%	7/15/2050
	Simon Property Group Lp Sr Unsecured 09/49 3.25	204,292	220,422	3.25%	9/13/2049
	Simon Property Group Lp Sr Unsecured 11/46 4.25	480,299	479,596	4.25%	11/30/2046
	Sixth Street Lending Par Sr Unsecured 01/30 5.75	1,331,053	1,346,742	5.75%	1/15/2030
	Sixth Street Specialty Sr Unsecured 03/29 6.125	357,217	372,660	6.13%	3/1/2029
	Slc Management Us Intermediate Invest Grade Pvt Credit Fc	115,696,708	118,148,106	0.00%	1/0/1900
	Slm Corp Sr Unsecured 11/26 3.125	298,281	294,888	3.13%	11/2/2026
	Smbc Aviation Capital Fi Company Guar 144A 07/33 5.7	896,949	939,870	5.70%	7/25/2033
	Smurfit Kappa Treasury Company Guar 04/54 5.777	640,000	642,970	5.78%	4/3/2054
	Smurfit Westrock Fin Company Guar 01/36 5.185	699,909	704,970	5.19%	1/15/2036
	Snam Spa Sr Unsecured 144A 05/55 6.5	897,408	963,783	6.50%	5/28/2055

	Softbank Corp Sr Unsecured 144A 07/35 5.332	591,690	601,254	5.33%	7/9/2035
	Solventum Corp Sr Unsecured 03/29 5.4	802,886	817,152	5.40%	3/1/2029
	Solventum Corp Sr Unsecured 04/54 5.9	1,449,849	1,407,136	5.90%	4/30/2054
	Sonoco Products Co Sr Unsecured 09/29 4.6	1,335,151	1,347,723	4.60%	9/1/2029
	Southern Cal Edison 1St Mortgage 03/55 5.9	524,470	530,981	5.90%	3/1/2055
	Southern Cal Edison 1St Mortgage 04/54 5.75	37,334	37,502	5.75%	4/15/2054
	Southern Cal Edison 1St Mortgage 06/52 5.45	63,754	67,377	5.45%	6/1/2052
	Southern Cal Edison 1St Mortgage 09/55 6.2	571,806	587,755	6.20%	9/15/2055
	Southern Cal Edison 1St Ref Mort 03/48 4.125	863,825	698,271	4.13%	3/1/2048
	Southern Cal Edison 1St Ref Mort 04/47 4	451,041	348,704	4.00%	4/1/2047
	Southern Cal Edison 1St Ref Mort 10/43 4.65	456,780	346,886	4.65%	10/1/2043
	Southern Calif Gas Co 1St Mortgage 04/54 5.6	794,800	782,992	5.60%	4/1/2054
	Southern Calif Gas Co 1St Mortgage 06/53 5.75	1,214,095	1,212,107	5.75%	6/1/2053
	Southern Calif Gas Co 1St Mortgage 06/55 6	473,515	492,835	6.00%	6/15/2055
	Southern Calif Gas Co 1St Mortgage 11/52 6.35	937,102	972,792	6.35%	11/15/2052
	Southern Co Gas Capital Company Guar 10/46 3.95	625,838	492,912	3.95%	10/1/2046
	Southern Co Sr Unsecured 03/34 5.7	382,885	395,842	5.70%	3/15/2034
	Southern Co Sr Unsecured 06/33 5.2	1,846,042	1,879,169	5.20%	6/15/2033
	Southwest Airlines Co Sr Unsecured 06/27 5.125	642,138	607,554	5.13%	6/15/2027
	Southwestern Public Serv 1St Mortgage 05/50 3.15	687,412	725,692	3.15%	5/1/2050
	Southwestern Public Serv 1St Mortgage 06/54 6	426,809	439,297	6.00%	6/1/2054
	Southwestern Public Serv 1St Mortgage 08/47 3.7	820,958	562,755	3.70%	8/15/2047
	Southwestern Public Serv 1St Mortgage 11/48 4.4	657,842	666,264	4.40%	11/15/2048
	Sprint Capital Corp Company Guar 03/32 8.75	1,005,978	1,018,281	8.75%	3/15/2032
	Stanford University Secured 08/30 4.146	400,000	402,168	4.15%	8/1/2030
	Stanford University Unsecured 05/48 3.647	1,779,799	1,180,020	3.65%	5/1/2048
	State Street Corp Sr Unsecured 05/34 Var	654,574	685,436	1.00%	5/18/2034
	State Street Corp Sr Unsecured 10/32 Var	1,342,251	1,368,436	1.00%	10/22/2032
	State Street Corp Sr Unsecured 10/36 Var	500,000	497,400	1.00%	10/23/2036
	Stellantis Fin Us Inc Company Guar 144A 03/35 6.45	674,357	690,235	6.45%	3/18/2035
	Stryker Corp Sr Unsecured 09/34 4.625	397,880	397,636	4.63%	9/11/2034
	Sumitomo Mitsui Finl Grp Subordinated 07/46 Var	580,000	587,639	1.00%	7/8/2046
	Sumitomo Mitsui Tr Bk Lt Sr Unsecured 144A 09/34 4.85	548,493	550,765	4.85%	9/10/2034
	Suncor Energy Inc Sr Unsecured 06/39 6.85	264,039	271,901	6.85%	6/1/2039
	Sutter Health Unsecured 08/33 5.164	798,168	822,736	5.16%	8/15/2033
	Sutter Health Unsecured 08/50 3.361	229,677	160,811	3.36%	8/15/2050
	Sutter Health Unsecured 08/53 5.547	400,000	396,720	5.55%	8/15/2053
	Swiss Re Sub Fin Plc Company Guar 144A 04/35 Var	200,000	207,860	1.00%	4/5/2035
	Swiss Re Sub Fin Plc Company Guar 144A 04/46 Var	1,000,000	1,032,190	1.00%	4/1/2046
	Synopsys Inc Sr Unsecured 04/35 5.15	918,019	930,977	5.15%	4/1/2035
	Synopsys Inc Sr Unsecured 04/55 5.7	1,358,118	1,349,106	5.70%	4/1/2055
	Sysco Corporation Company Guar 02/50 3.3	573,635	382,916	3.30%	2/15/2050
	System Energy Resources 1St Ref Mort 12/34 5.3	971,200	1,010,780	5.30%	12/15/2034
	T Mobile Usa Inc Company Guar 01/53 5.65	398,940	386,684	5.65%	1/15/2053
	T Mobile Usa Inc Company Guar 01/54 5.75	163,913	161,890	5.75%	1/15/2054
	T Mobile Usa Inc Company Guar 01/56 5.7	54,123	53,660	5.70%	1/15/2056
	T Mobile Usa Inc Company Guar 02/31 2.55	399,172	365,432	2.55%	2/15/2031
	T Mobile Usa Inc Company Guar 02/41 3	2,590,333	2,097,597	3.00%	2/15/2041
	T Mobile Usa Inc Company Guar 02/51 3.3	1,719,757	1,430,547	3.30%	2/15/2051
	T Mobile Usa Inc Company Guar 04/29 3.375	2,680,758	2,793,261	3.38%	4/15/2029
	T Mobile Usa Inc Company Guar 06/54 6	300,957	305,037	6.00%	6/15/2054
	T Mobile Usa Inc Company Guar 06/55 5.25	86,212	86,542	5.25%	6/15/2055
	T Mobile Usa Inc Company Guar 07/33 5.05	936,661	971,468	5.05%	7/15/2033
	T Mobile Usa Inc Company Guar 09/62 5.8	224,177	221,459	5.80%	9/15/2062
	T Mobile Usa Inc Company Guar 10/52 3.4	698,562	662,068	3.40%	10/15/2052
	T Mobile Usa Inc Company Guar 11/55 5.875	1,066,677	1,073,850	5.88%	11/15/2055
	Takeda Pharmaceutical Sr Unsecured 03/30 2.05	1,083,622	1,066,311	2.05%	3/31/2030
	Takeda Pharmaceutical Sr Unsecured 07/40 3.025	3,274,018	2,614,012	3.03%	7/9/2040
	Takeda Pharmaceutical Sr Unsecured 07/50 3.175	1,380,714	1,027,041	3.18%	7/9/2050
	Takeda Pharmaceutical Sr Unsecured 07/64 5.8	253,819	251,297	5.80%	7/5/2064
	Tapestry Inc Sr Unsecured 03/35 5.5	1,282,144	1,329,094	5.50%	3/11/2035
	Targa Resources Corp Company Guar 03/33 6.125	693,682	719,895	6.13%	3/15/2033
	Targa Resources Corp Company Guar 04/52 4.95	402,892	410,270	4.95%	4/15/2052
	Targa Resources Corp Company Guar 05/55 6.125	399,124	397,488	6.13%	5/15/2055
	Targa Resources Corp Company Guar 08/35 5.55	423,343	434,992	5.55%	8/15/2035
	Targa Resources Partners Company Guar 01/32 4	300,000	286,257	4.00%	1/15/2032
	Target Corp Sr Unsecured 01/52 2.95	204,565	140,307	2.95%	1/15/2052
	Td Synnex Corp Sr Unsecured 08/31 2.65	422,264	382,173	2.65%	8/9/2031
	Teachers Insur + Annuity Subordinated 144A 05/50 3.3	437,217	373,434	3.30%	5/15/2050
	Teachers Insur + Annuity Subordinated 144A 09/44 4.9	339,940	235,976	4.90%	9/15/2044
	Tennessee Gas Pipeline Company Guar 06/32 8.375	2,337,354	1,997,558	8.38%	6/15/2032
	Texas Eastern Transmissi Sr Unsecured 144A 01/28 3.5	1,905,762	1,898,784	3.50%	1/15/2028
	Texas Eastern Transmissi Sr Unsecured 144A 01/48 4.15	313,399	246,159	4.15%	1/15/2048
	Thermo Fisher Scientific Sr Unsecured 08/43 5.404	390,000	392,297	5.40%	8/10/2043
	Thermo Fisher Scientific Sr Unsecured 10/41 2.8	405,970	303,441	2.80%	10/15/2041

	Time Warner Cable Llc Sr Secured 05/37 6.55	392,540	326,547	6.55%	5/1/2037
	Time Warner Cable Llc Sr Secured 06/39 6.75	2,274,340	1,815,571	6.75%	6/15/2039
	Time Warner Cable Llc Sr Secured 07/38 7.3	4,137,626	3,400,997	7.30%	7/1/2038
	Time Warner Cable Llc Sr Secured 09/41 5.5	334,331	326,486	5.50%	9/1/2041
	Time Warner Cable Llc Sr Secured 09/42 4.5	619,977	542,159	4.50%	9/15/2042
	Time Warner Cable Llc Sr Secured 11/40 5.875	1,133,122	1,073,406	5.88%	11/15/2040
	Totalenergies Cap Intl Company Guar 05/50 3.127	1,089,851	729,872	3.13%	5/29/2050
	Totalenergies Cap Intl Company Guar 06/41 2.986	448,841	344,194	2.99%	6/29/2041
	Totalenergies Capital Sa Company Guar 04/54 5.488	547,917	536,641	5.49%	4/5/2054
	Totalenergies Capital Sa Company Guar 04/64 5.638	1,928,807	1,864,052	5.64%	4/5/2064
	Totalenergies Capital Sa Company Guar 09/64 5.425	1,849,939	1,773,549	5.43%	9/10/2064
	Transcont Gas Pipe Line Sr Unsecured 08/42 4.45	238,036	196,927	4.45%	8/1/2042
	Transcont Gas Pipe Line Sr Unsecured 144A 03/56 5.75	1,690,021	1,682,082	5.75%	3/15/2056
	Transurban Finance Co Sr Secured 144A 03/31 2.45	578,968	628,031	2.45%	3/16/2031
	Travelers Cos Inc Sr Unsecured 05/47 4	927,017	633,929	4.00%	5/30/2047
	Travelers Cos Inc Sr Unsecured 05/53 5.45	670,253	645,450	5.45%	5/25/2053
	Travelers Cos Inc Sr Unsecured 07/55 5.7	30,796	30,636	5.70%	7/24/2055
	Triton Container Company Guar 144A 06/31 3.15	1,801,672	1,954,204	3.15%	6/15/2031
	Truist Financial Corp Sr Unsecured 01/35 Var	1,000,290	1,041,401	1.00%	1/24/2035
	Truist Financial Corp Sr Unsecured 05/31 Var	1,663,240	1,683,761	1.00%	5/20/2031
	Truist Financial Corp Sr Unsecured 10/33 Var	923,439	983,264	1.00%	10/28/2033
	Trust 2401 Sr Unsecured 144A 01/44 6.95	809,600	836,000	6.95%	1/30/2044
	Trust 2401 Sr Unsecured 144A 01/50 6.39	369,210	382,609	6.39%	1/15/2050
	Trust Fibrauno Sr Unsecured Regs 01/50 6.39	188,790	192,273	6.39%	1/15/2050
	Tsmc Global Ltd Company Guar 144A 09/30 1.375	396,332	352,564	1.38%	9/28/2030
	Tucson Electric Power Co Sr Unsecured 06/50 4	92,727	68,722	4.00%	6/15/2050
	Twdc Enterprises 18 Corp Company Guar 06/44 4.125	305,569	306,856	4.13%	6/1/2044
	Uber Technologies Inc Sr Unsecured 09/35 4.8	373,613	373,020	4.80%	9/15/2035
	Uber Technologies Inc Sr Unsecured 09/54 5.35	1,165,052	1,134,867	5.35%	9/15/2054
	Ubs Ag London Sr Unsecured 06/48 4.5	382,911	300,764	4.50%	6/26/2048
	Ubs Group Ag Jr Subordina 144A 12/99 Var	500,000	510,355	1.00%	12/31/2099
	Ubs Group Ag Sr Unsecured 144A 02/43 Var	773,922	607,304	1.00%	2/11/2043
	Ubs Group Ag Sr Unsecured 144A 05/36 Var	800,000	831,880	1.00%	5/9/2036
	Unicredit Spa 144A 04/27 4.625	219,352	201,184	4.63%	4/12/2027
	Unicredit Spa Subordinated 144A 04/34 Var	822,914	726,972	1.00%	4/2/2034
	Union Electric Co 1St Mortgage 03/55 5.125	159,810	146,528	5.13%	3/15/2055
	Union Pacific Corp Sr Unsecured 02/42 3.375	124,575	98,303	3.38%	2/14/2042
	Union Pacific Corp Sr Unsecured 02/53 3.5	413,919	328,974	3.50%	2/14/2053
	Union Pacific Corp Sr Unsecured 03/46 4.05	886,982	879,811	4.05%	3/1/2046
	Union Pacific Corp Sr Unsecured 03/60 3.839	494,186	339,067	3.84%	3/20/2060
	Union Pacific Corp Sr Unsecured 05/53 4.95	66,582	63,564	4.95%	5/15/2053
	Union Pacific Corp Sr Unsecured 08/39 3.55	852,906	854,180	3.55%	8/15/2039
	Union Pacific Corp Sr Unsecured 09/62 2.973	419,023	251,597	2.97%	9/16/2062
	Union Pacific Corp Sr Unsecured 10/51 3.799	720,918	516,559	3.80%	10/1/2051
	United Air 2014 1 A Ptt Pass Thru Ce 10/27 4	720,444	683,988	4.00%	10/11/2027
	United Parcel Service Sr Unsecured 05/65 6.05	368,231	382,280	6.05%	5/14/2065
	Unitedhealth Group Inc Sr Unsecured 01/32 4.95	1,858,833	1,899,436	4.95%	1/15/2032
	Unitedhealth Group Inc Sr Unsecured 02/41 5.95	59,507	57,830	5.95%	2/15/2041
	Unitedhealth Group Inc Sr Unsecured 02/53 5.875	1,659,013	1,683,928	5.88%	2/15/2053
	Unitedhealth Group Inc Sr Unsecured 02/63 6.05	988,200	1,021,350	6.05%	2/15/2063
	Unitedhealth Group Inc Sr Unsecured 04/33 4.5	202,031	208,797	4.50%	4/15/2033
	Unitedhealth Group Inc Sr Unsecured 04/47 4.25	88,316	61,855	4.25%	4/15/2047
	Unitedhealth Group Inc Sr Unsecured 04/53 5.05	216,637	198,436	5.05%	4/15/2053
	Unitedhealth Group Inc Sr Unsecured 04/63 5.2	918,951	917,888	5.20%	4/15/2063
	Unitedhealth Group Inc Sr Unsecured 04/64 5.5	437,597	413,406	5.50%	4/15/2064
	Unitedhealth Group Inc Sr Unsecured 05/40 2.75	213,818	164,531	2.75%	5/15/2040
	Unitedhealth Group Inc Sr Unsecured 05/41 3.05	539,682	435,965	3.05%	5/15/2041
	Unitedhealth Group Inc Sr Unsecured 05/50 2.9	508,759	399,069	2.90%	5/15/2050
	Unitedhealth Group Inc Sr Unsecured 05/51 3.25	1,284,715	1,049,516	3.25%	5/15/2051
	Unitedhealth Group Inc Sr Unsecured 05/52 4.75	374,423	336,344	4.75%	5/15/2052
	Unitedhealth Group Inc Sr Unsecured 05/60 3.125	194,690	120,702	3.13%	5/15/2060
	Unitedhealth Group Inc Sr Unsecured 05/62 4.95	118,824	103,891	4.95%	5/15/2062
	Unitedhealth Group Inc Sr Unsecured 06/48 4.25	1,568,174	1,399,327	4.25%	6/15/2048
	Unitedhealth Group Inc Sr Unsecured 06/55 5.95	277,183	287,501	5.95%	6/15/2055
	Unitedhealth Group Inc Sr Unsecured 07/44 5.5	941,270	942,942	5.50%	7/15/2044
	Unitedhealth Group Inc Sr Unsecured 07/45 4.75	96,601	94,464	4.75%	7/15/2045
	Unitedhealth Group Inc Sr Unsecured 07/54 5.625	256,960	259,917	5.63%	7/15/2054
	Unitedhealth Group Inc Sr Unsecured 07/64 5.75	1,326,963	1,288,729	5.75%	7/15/2064
	Unitedhealth Group Inc Sr Unsecured 08/39 3.5	198,032	166,532	3.50%	8/15/2039
	Unitedhealth Group Inc Sr Unsecured 10/42 3.95	588,484	575,356	3.95%	10/15/2042
	Unitedhealth Group Inc Sr Unsecured 10/47 3.75	1,061,826	767,358	3.75%	10/15/2047
	Unitedhealth Group Inc Sr Unsecured 12/48 4.45	388,022	403,392	4.45%	12/15/2048
	Univ Of Notre Dame Unsecured 02/48 3.394	110,682	82,570	3.39%	2/15/2048
	Univ Southern California Unsecured 10/39 3.028	517,722	482,966	3.03%	10/1/2039
	Univ Southern California Unsecured 10/47 3.841	774,746	561,183	3.84%	10/1/2047
	Universal Health Svcs Sr Secured 10/30 2.65	1,186,110	1,170,019	2.65%	10/15/2030

	University Of Chicago Unsecured 10/53 4.003	101,305	67,155	4.00%	10/1/2053
	University Of Miami Sr Unsecured 04/52 4.063	570,000	456,564	4.06%	4/1/2052
	Upmc Secured 05/43 5.377	805,606	778,640	5.38%	5/15/2043
	Us Bancorp Sr Unsecured 01/35 Var	670,619	707,453	1.00%	1/23/2035
	Us Bancorp Sr Unsecured 02/34 Var	1,361,734	1,402,231	1.00%	2/1/2034
	Vale Overseas Limited Company Guar 06/54 6.4	350,672	357,175	6.40%	6/28/2054
	Vale Overseas Limited Company Guar 144A 02/56 Var	397,952	400,120	1.00%	2/25/2056
	Vedanta Resources Company Guar 144A 07/30 9.475	350,000	358,036	9.48%	7/24/2030
	Venture Global Lng Inc Jr Subordina 144A 12/99 Var	157,125	157,946	1.00%	12/31/2099
	Venture Global Lng Inc Sr Secured 144A 02/32 9.875	919,685	872,944	9.88%	2/1/2032
	Venture Global Plaque Sr Secured 144A 06/34 6.5	700,000	715,246	6.50%	6/15/2034
	Verisign Inc Sr Unsecured 06/31 2.7	680,106	678,233	2.70%	6/15/2031
	Verisk Analytics Inc Sr Unsecured 03/35 5.25	1,502,774	1,532,581	5.25%	3/15/2035
	Verizon Communications Sr Unsecured 02/29 3.875	2,505,440	2,449,200	3.88%	2/8/2029
	Verizon Communications Sr Unsecured 03/32 2.355	1,246,320	1,286,625	2.36%	3/15/2032
	Verizon Communications Sr Unsecured 03/39 4.812	726,160	540,941	4.81%	3/15/2039
	Verizon Communications Sr Unsecured 03/41 3.4	3,596,031	2,881,514	3.40%	3/22/2041
	Verizon Communications Sr Unsecured 03/51 3.55	30,256	21,295	3.55%	3/22/2051
	Verizon Communications Sr Unsecured 08/46 4.125	473,220	456,884	4.13%	8/15/2046
	Verizon Communications Sr Unsecured 10/56 2.987	1,080,303	788,296	2.99%	10/30/2056
	Verizon Communications Sr Unsecured 11/40 2.65	775,999	781,545	2.65%	11/20/2040
	Verizon Communications Sr Unsecured 11/42 3.85	950,790	817,846	3.85%	11/1/2042
	Verizon Communications Sr Unsecured 11/45 5.75	1,060,602	1,057,396	5.75%	11/30/2045
	Verizon Communications Sr Unsecured 11/50 2.875	71,736	71,297	2.88%	11/20/2050
	Verizon Communications Sr Unsecured 11/55 5.875	4,105,860	4,069,572	5.88%	11/30/2055
	Verizon Communications Sr Unsecured 144A 07/37 5.401	1,013,917	1,016,774	5.40%	7/2/2037
	Viatris Inc Company Guar 06/40 3.85	427,960	460,584	3.85%	6/22/2040
	Vici Properties Lp Sr Unsecured 04/34 5.75	1,932,208	1,992,792	5.75%	4/1/2034
	Vici Properties Lp Sr Unsecured 05/52 5.625	795,032	747,744	5.63%	5/15/2052
	Viper Energy Partners Ll Company Guar 08/35 5.7	1,148,087	1,174,630	5.70%	8/1/2035
	Virginia Elec + Power Co Sr Unsecured 04/53 5.45	1,181,953	1,132,891	5.45%	4/1/2053
	Virginia Elec + Power Co Sr Unsecured 08/54 5.55	129,435	126,014	5.55%	8/15/2054
	Virginia Elec + Power Co Sr Unsecured 09/55 5.6	2,529,659	2,462,093	5.60%	9/15/2055
	Virginia Elec + Power Co Sr Unsecured 11/37 6.35	1,358,620	1,130,847	6.35%	11/30/2037
	Virginia Elec + Power Co Sr Unsecured 11/51 2.95	1,034,209	691,889	2.95%	11/15/2051
	Virginia Elec + Power Co Sr Unsecured 12/50 2.45	211,243	129,272	2.45%	12/15/2050
	Visa Inc Sr Unsecured 09/47 3.65	1,112,196	822,932	3.65%	9/15/2047
	Visa Inc Sr Unsecured 12/45 4.3	870,880	811,825	4.30%	12/14/2045
	Vistra Operations Co Llc Sr Secured 144A 12/34 5.7	679,340	701,869	5.70%	12/30/2034
	Vmware Llc Sr Unsecured 08/31 2.2	199,606	177,710	2.20%	8/15/2031
	Vodafone Group Plc Jr Subordina 06/81 Var	1,200,000	941,796	1.00%	6/4/2081
	Vodafone Group Plc Sr Unsecured 02/53 5.625	119,500	114,888	5.63%	2/10/2053
	Vodafone Group Plc Sr Unsecured 06/54 5.75	1,355,424	1,330,722	5.75%	6/28/2054
	Vodafone Group Plc Sr Unsecured 06/64 5.875	1,239,971	1,209,613	5.88%	6/28/2064
	Volkswagen Group America Company Guar 144A 11/28 4.7	1,166,137	1,191,026	4.75%	11/13/2028
	Vulcan Materials Co Sr Unsecured 12/54 5.7	1,471,742	1,473,562	5.70%	12/1/2054
	Walmart Inc Sr Unsecured 04/53 4.5	229,475	207,820	4.50%	4/15/2053
	Walmart Inc Sr Unsecured 06/48 4.05	258,720	258,587	4.05%	6/29/2048
	Walmart Inc Sr Unsecured 09/41 2.5	810,549	613,711	2.50%	9/22/2041
	Walmart Inc Sr Unsecured 09/51 2.65	860,345	528,300	2.65%	9/22/2051
	Walt Disney Company/The Company Guar 01/51 3.6	68,869	51,994	3.60%	1/13/2051
	Walt Disney Company/The Company Guar 05/40 3.5	752,040	678,132	3.50%	5/13/2040
	Walt Disney Company/The Company Guar 09/49 2.75	1,317,205	872,864	2.75%	9/1/2049
	Walt Disney Company/The Company Guar 10/45 4.95	268,591	206,749	4.95%	10/15/2045
	Warnermedia Holdings Inc Company Guar 03/42 5.05	526,135	471,513	5.05%	3/15/2042
	Warnermedia Holdings Inc Company Guar 03/52 5.141	679,199	662,144	5.14%	3/15/2052
	Wec Energy Group Inc Sr Unsecured 10/27 1.375	2,449,538	2,555,889	1.38%	10/15/2027
	Wells Fargo + Company Jr Subordina 01/27 Var	369,525	389,953	1.00%	1/15/2027
	Wells Fargo + Company Jr Subordina 11/29 7.95	608,400	536,870	7.95%	11/15/2029
	Wells Fargo + Company Jr Subordina 12/86 5.95	1,308,341	1,154,559	5.95%	12/1/2086
	Wells Fargo + Company Jr Subordina 12/99 Var	900,000	940,509	1.00%	12/31/2099
	Wells Fargo + Company Sr Unsecured 01/35 Var	25,483	26,084	1.00%	1/23/2035
	Wells Fargo + Company Sr Unsecured 04/31 Var	1,160,097	1,157,602	1.00%	4/4/2031
	Wells Fargo + Company Sr Unsecured 04/34 Var	2,242,680	2,302,472	1.00%	4/24/2034
	Wells Fargo + Company Sr Unsecured 04/36 Var	570,000	597,423	1.00%	4/23/2036
	Wells Fargo + Company Sr Unsecured 04/41 Var	817,620	787,224	1.00%	4/30/2041
	Wells Fargo + Company Sr Unsecured 04/51 Var	281,338	278,727	1.00%	4/4/2051
	Wells Fargo + Company Sr Unsecured 04/53 Var	2,261,946	2,112,528	1.00%	4/25/2053
	Wells Fargo + Company Sr Unsecured 05/28 Var	1,566,952	1,584,521	1.00%	5/22/2028
	Wells Fargo + Company Sr Unsecured 05/45 3.9	487,176	490,661	3.90%	5/1/2045
	Wells Fargo + Company Sr Unsecured 07/34 Var	1,100,000	1,153,251	1.00%	7/25/2034
	Wells Fargo + Company Sr Unsecured 09/36 Var	500,000	498,440	1.00%	9/15/2036
	Wells Fargo + Company Sr Unsecured 12/35 Var	965,830	1,021,530	1.00%	12/3/2035
	Wells Fargo + Company Subordinated 06/46 4.4	345,900	271,544	4.40%	6/14/2046
	Wells Fargo + Company Subordinated 11/44 4.65	460,700	363,648	4.65%	11/4/2044
	Wells Fargo + Company Subordinated 11/45 4.9	566,851	436,558	4.90%	11/17/2045

	Wells Fargo + Company Subordinated 12/46 4.75	646,279	500,836	4.75%	12/7/2046
	Wells Fargo Bank Na Subordinated 01/38 6.6	4,760,885	3,734,592	6.60%	1/15/2038
	Westinghouse Air Brake Company Guar 03/34 5.611	1,043,479	1,079,472	5.61%	3/11/2034
	Westlake Corp Sr Unsecured 11/55 6.375	531,325	526,344	6.38%	11/15/2055
	Westpac Banking Corp Subordinated 11/35 Var	440,000	454,476	1.00%	11/20/2035
	Westpac Banking Corp Subordinated 11/41 3.133	316,774	242,070	3.13%	11/18/2041
	Whistler Pipeline Llc Sr Unsecured 144A 09/31 5.7	755,137	775,237	5.70%	9/30/2031
	Williams Companies Inc Sr Unsecured 04/40 6.3	728,650	635,566	6.30%	4/15/2040
	Williams Companies Inc Sr Unsecured 06/30 4.625	1,504,289	1,519,707	4.63%	6/30/2030
	Williams Companies Inc Sr Unsecured 06/44 5.75	143,176	124,204	5.75%	6/24/2044
	Williams Companies Inc Sr Unsecured 08/52 5.3	99,954	92,238	5.30%	8/15/2052
	Williams Companies Inc Sr Unsecured 09/45 5.1	988,107	761,741	5.10%	9/15/2045
	Williams Companies Inc Sr Unsecured 11/43 5.8	133,493	134,097	5.80%	11/15/2043
	Wisconsin Power + Light Sr Unsecured 03/34 5.375	784,730	798,971	5.38%	3/30/2034
	Wisconsin Power + Light Sr Unsecured 04/50 3.65	529,327	384,796	3.65%	4/1/2050
	Yinson Boronia Productio Sr Secured 144A 07/42 8.947	784,872	855,126	8.95%	7/31/2042
	Zoetis Inc Sr Unsecured 08/35 5	1,177,719	1,191,896	5.00%	8/17/2035
Total Corporate bonds		**1,649,986,090**	**1,559,395,385**		
Common stocks					
	3M Co Common Stock Usd.01	100,815	175,310		
	Abbott Laboratories Common Stock	359,329	448,914		
	Abbvie Inc Common Stock Usd.01	510,621	832,161		
	Accenture Plc Cl A Common Stock Usd.0000225	376,304	342,887		
	Adobe Inc Common Stock Usd.0001	406,266	302,041		
	Advanced Micro Devices Common Stock Usd.01	320,371	718,507		
	Aes Corp Common Stock Usd.01	24,929	19,273		
	Aflac Inc Common Stock Usd.1	70,236	107,954		
	Agilent Technologies Inc Common Stock Usd.01	66,833	77,968		
	Air Products + Chemicals Inc Common Stock Usd1.0	125,654	115,111		
	Airbnb Inc Class A Common Stock Usd.0001	114,999	118,755		
	Akamai Technologies Inc Common Stock Usd.01	31,101	27,397		
	Albemarle Corp Common Stock Usd.01	41,148	33,380		
	Alexandria Real Estate Equit Reit Usd.01	33,799	13,801		
	Align Technology Inc Common Stock Usd.0001	33,345	19,987		
	Allegion Plc Common Stock Usd.01	17,243	26,908		
*	Alliant Energy Corp Common Stock Usd.01	28,820	36,601		
	Allstate Corp Common Stock Usd.01	66,693	114,899		
	Alphabet Inc Cl A Common Stock Usd.001	1,430,667	3,752,244		
	Alphabet Inc Cl C Common Stock Usd.001	1,150,857	3,006,518		
	Altria Group Inc Common Stock Usd.333	147,613	199,215		
	Amazon.Com Inc Common Stock Usd.01	2,727,816	4,626,556		
	Amcor Plc Common Stock Usd.01	48,130	41,892		
	Ameren Corporation Common Stock Usd.01	44,451	56,521		
	American Electric Power Common Stock Usd6.5	90,511	129,032		
	American Express Co Common Stock Usd.2	167,715	411,014		
	American Tower Corp Reit Usd.01	184,595	168,898		
	American Water Works Co Inc Common Stock Usd.01	52,974	52,722		
	Ameriprise Financial Inc Common Stock Usd.01	59,649	97,087		
	Ametek Inc Common Stock Usd.01	63,621	96,290		
	Amgen Inc Common Stock Usd.0001	279,051	363,314		
	Amphenol Corp Cl A Common Stock Usd.001	99,893	340,823		
	Analog Devices Inc Common Stock Usd.167	162,153	274,997		
	Aon Plc Class A Common Stock	134,211	159,502		
	Apa Corp Common Stock Usd.625	29,464	19,177		
	Apollo Global Management Inc Common Stock Usd.0001	164,359	139,404		
	Apple Inc Common Stock Usd.00001	5,073,401	8,277,050		
	Applied Materials Inc Common Stock Usd.01	199,924	421,978		
	Applovin Corp Class A Common Stock Usd.00003	362,474	375,992		
	Aptiv Plc Common Stock Usd.01	40,612	33,175		
	Arch Capital Group Ltd Common Stock Usd.01	56,395	74,626		
	Archer Daniels Midland Co Common Stock	76,247	57,547		
	Ares Management Corp A Common Stock	76,845	69,663		
	Arista Networks Inc Common Stock Usd.0001	84,418	278,701		
	Arthur J Gallagher + Co Common Stock Usd1.0	114,777	138,970		
	Assurant Inc Common Stock Usd.01	17,188	27,939		
	At+T Inc Common Stock Usd1.0	236,543	362,739		
	Atmos Energy Corp Common Stock	35,585	55,653		
	Autodesk Inc Common Stock Usd.01	89,163	129,356		
	Automatic Data Processing Common Stock Usd.1	183,915	214,273		
	Autozone Inc Common Stock Usd.01	81,526	118,703		
	Avalonbay Communities Inc Reit Usd.01	52,972	53,305		
	Avery Dennison Corp Common Stock Usd1.0	27,169	28,191		
	Axon Enterprise Inc Common Stock Usd.00001	39,159	93,708		
	Baker Hughes Co Common Stock Usd.0001	65,373	93,949		
	Ball Corp Common Stock	29,707	28,127		

	Bank Of America Corp Common Stock Usd.01	443,919	762,300		
	Bank Of New York Mellon Corp Common Stock Usd.01	64,247	168,098		
	Baxter International Inc Common Stock Usd1.0	45,104	18,250		
	Becton Dickinson And Co Common Stock Usd1.0	145,748	113,337		
	Berkshire Hathaway Inc Cl B Common Stock Usd.0033	1,216,155	1,900,520		
	Best Buy Co Inc Common Stock Usd.1	28,236	26,170		
	Bio Techne Corp Common Stock Usd.01	21,017	17,173		
	Biogen Inc Common Stock Usd.0005	75,020	53,149		
	Blackrock Inc Common Stock Usd.01	197,191	320,032		
	Blackstone Inc Common Stock Usd.00001	159,968	234,755		
	Block Inc Common Stock Usd.0000001	91,178	74,854		
	Boeing Co/The Common Stock Usd5.0	290,573	350,215		
	Booking Holdings Inc Common Stock Usd.008	169,594	358,807		
	Boston Scientific Corp Common Stock Usd.01	143,567	290,913		
	Bristol Myers Squibb Co Common Stock Usd.1	247,113	225,955		
	Broadcom Inc Common Stock	792,119	3,367,553		
	Broadridge Financial Solutio Common Stock Usd.01	38,742	54,230		
	Brown + Brown Inc Common Stock Usd.1	42,152	48,856		
	Brown Forman Corp Class B Common Stock Usd.15	17,278	7,297		
	Builders Firstsource Inc Common Stock Usd.01	34,941	22,121		
	Bunge Global Sa Common Stock Usd.01	32,731	27,348		
	Bxp Inc Reit Usd.01	22,073	21,459		
	C.H. Robinson Worldwide Inc Common Stock Usd.1	21,114	38,422		
	Cadence Design Sys Inc Common Stock Usd.01	112,927	175,357		
	Camden Property Trust Reit Usd.01	22,389	22,787		
	Capital One Financial Corp Common Stock Usd.01	132,129	318,703		
	Cardinal Health Inc Common Stock	39,412	99,462		
	Carnival Corp Common Stock Usd.01	30,425	68,959		
	Carrier Global Corp Common Stock Usd.01	76,123	88,454		
*	Carvana Co Common Stock Usd.001	131,466	123,230		
	Caterpillar Inc Common Stock Usd1.0	218,288	552,820		
	Cboe Global Markets Inc Common Stock	31,453	54,969		
	Cbre Group Inc A Common Stock Usd.01	44,340	95,670		
	Cdw Corp/De Common Stock Usd.01	53,840	39,089		
	Cencora Inc Common Stock Usd.01	74,159	137,127		
	Centene Corp Common Stock Usd.001	66,338	38,846		
	Centerpoint Energy Inc Common Stock Usd.01	36,381	51,452		
	Cf Industries Holdings Inc Common Stock Usd.01	26,259	24,439		
	Charles River Laboratories Common Stock Usd.01	22,613	21,544		
	Charter Communications Inc A Common Stock Usd.001	74,363	37,784		
	Chevron Corp Common Stock Usd.75	572,878	594,399		
	Chipotle Mexican Grill Inc Common Stock Usd.01	95,038	100,455		
	Chubb Ltd Common Stock	153,072	236,587		
	Church + Dwight Co Inc Common Stock Usd1.0	43,366	41,673		
	Cincinnati Financial Corp Common Stock Usd2.0	33,282	53,406		
	Cintas Corp Common Stock	79,839	131,837		
	Cisco Systems Inc Common Stock Usd.001	406,476	625,253		
	Citigroup Inc Common Stock Usd.01	166,925	431,520		
	Citizens Financial Group Common Stock Usd.01	28,330	52,686		
	Clorox Company Common Stock Usd1.0	32,425	23,897		
	Cme Group Inc Common Stock Usd.01	152,311	205,902		
	Cms Energy Corp Common Stock Usd.01	34,760	43,007		
	Coca Cola Co/The Common Stock Usd.25	453,282	557,532		
	Cognizant Tech Solutions A Common Stock Usd.01	68,571	84,826		
	Coinbase Global Inc Class A Common Stock Usd.00001	128,470	107,190		
	Colgate Palmolive Co Common Stock Usd1.0	122,015	130,462		
	Comcast Corp Class A Common Stock Usd.01	302,230	223,757		
	Comfort Systems Usa Inc Common Stock Usd.01	68,674	68,130		
	Conagra Brands Inc Common Stock Usd5.0	27,020	15,198		
	Conocophillips Common Stock Usd.01	278,378	238,144		
	Consolidated Edison Inc Common Stock Usd.1	62,722	71,908		
	Constellation Brands Inc A Common Stock Usd.01	68,193	40,008		
	Constellation Energy Common Stock	60,926	227,506		
	Contra Abiomed Inc Common Stock	52	52		
	Contra Walgreens Boots Common Stock	894	894		
	Cooper Cos Inc/The Common Stock Usd.1	32,198	32,374		
	Copart Inc Common Stock	71,335	72,858		
	Corning Inc Common Stock Usd.5	50,768	142,810		
	Corpay Inc Common Stock Usd.001	32,346	44,538		
	Corteva Inc Common Stock Usd.01	73,933	95,250		
	Costar Group Inc Common Stock Usd.01	64,921	59,440		
	Costco Wholesale Corp Common Stock Usd.005	473,853	788,179		
	Coterra Energy Inc Common Stock Usd.1	42,208	41,007		
	Crh Plc Common Stock Eur.32	171,831	172,349		
	Crowdstrike Holdings Inc A Common Stock	198,159	244,693		
	Crown Castle Inc Reit Usd.01	104,903	80,961		

	Csx Corp Common Stock Usd1.0	116,037	141,411		
	Cummins Inc Common Stock Usd2.5	64,157	147,520		
	Cvs Health Corp Common Stock Usd.01	204,837	207,447		
	Danaher Corp Common Stock Usd.01	269,523	296,451		
	Darden Restaurants Inc Common Stock	34,247	44,165		
	Datadog Inc Class A Common Stock Usd.00001	98,784	92,065		
	Davita Inc Common Stock Usd.001	6,847	8,862		
	Dayforce Inc Common Stock Usd.01	20,134	21,163		
	Deckers Outdoor Corp Common Stock Usd.01	44,732	30,583		
	Deere + Co Common Stock Usd1.0	192,458	241,165		
	Dell Technologies C Common Stock	71,665	76,787		
	Delta Air Lines Inc Common Stock Usd.0001	47,569	94,176		
	Devon Energy Corp Common Stock Usd.1	69,142	47,912		
	Dexcom Inc Common Stock Usd.001	79,344	53,494		
	Diamondback Energy Inc Common Stock Usd.01	57,919	58,779		
	Digital Realty Trust Inc Reit Usd.01	82,645	103,810		
	Dollar General Corp Common Stock Usd.875	75,278	60,410		
	Dollar Tree Inc Common Stock Usd.01	48,813	48,097		
	Dominion Energy Inc Common Stock	95,441	104,642		
	Domino S Pizza Inc Common Stock Usd.01	24,906	28,761		
	Doordash Inc A Common Stock Usd.00001	151,725	175,522		
	Dover Corp Common Stock Usd1.0	37,724	55,253		
	Dow Inc Common Stock Usd.01	70,928	33,200		
	Dr Horton Inc Common Stock Usd.01	54,434	80,657		
	Dte Energy Company Common Stock	45,095	55,977		
	Duke Energy Corp Common Stock Usd.001	144,750	187,653		
	Dupont De Nemours Inc Common Stock Usd.01	25,499	36,743		
	Eaton Corp Plc Common Stock Usd.01	144,858	254,808		
	Ebay Inc Common Stock Usd.001	40,176	83,268		
	Ecolab Inc Common Stock Usd1.0	86,851	137,035		
	Edison International Common Stock	48,847	47,536		
	Edwards Lifesciences Corp Common Stock Usd1.0	90,966	101,362		
	Electronic Arts Inc Common Stock Usd.01	59,053	96,239		
	Elevance Health Inc Common Stock Usd.01	208,163	160,552		
	Eli Lilly + Co Common Stock	731,813	1,759,251		
	Emcor Group Inc Common Stock Usd.01	58,778	56,896		
	Emerson Electric Co Common Stock Usd.5	101,767	153,292		
	Entergy Corp Common Stock Usd.01	45,474	86,330		
	Eog Resources Inc Common Stock Usd.01	137,824	116,876		
	Epam Systems Inc Common Stock Usd.001	35,735	24,995		
	Eqt Corp Common Stock	51,055	70,002		
	Equifax Inc Common Stock Usd1.25	45,169	55,547		
	Equinix Inc Reit Usd.001	140,917	157,063		
	Equity Residential Reit Usd.01	44,521	44,758		
	Erie Indemnity Company Cl A Common Stock	30,740	16,912		
	Essex Property Trust Inc Reit Usd.0001	30,508	34,018		
	Estee Lauder Companies Cl A Common Stock Usd.01	82,947	50,789		
	Everest Group Ltd Common Stock Usd.01	32,786	32,578		
	Evergy Inc Common Stock	27,600	36,535		
	Eversource Energy Common Stock Usd5.0	49,719	51,642		
	Exelon Corp Common Stock	81,329	92,106		
	Expand Energy Corp Common Stock Usd.01	49,957	51,648		
	Expedia Group Inc Common Stock Usd.001	27,212	69,694		
	Expeditors Intl Wash Inc Common Stock Usd.01	29,275	41,127		
	Extra Space Storage Inc Reit Usd.01	57,100	57,427		
	Exxon Mobil Corp Common Stock	875,235	1,045,634		
	F5 Inc Common Stock	19,900	32,163		
	Factset Research Systems Inc Common Stock Usd.01	36,673	25,247		
	Fair Isaac Corp Common Stock Usd.01	38,510	82,840		
	Fastenal Co Common Stock Usd.01	64,948	96,352		
	Federal Realty Invs Trust Reit Usd.01	13,571	14,213		
	Fedex Corp Common Stock Usd.1	100,080	131,142		
	Fidelity National Info Serv Common Stock Usd.01	73,522	72,641		
	Fifth Third Bancorp Common Stock	40,319	64,832		
	First Solar Inc Common Stock Usd.001	34,879	58,254		
	Firstenergy Corp Common Stock Usd.1	39,192	47,770		
	Fiserv Inc Common Stock Usd.01	125,204	76,372		
	Ford Motor Co Common Stock Usd.01	97,667	107,322		
	Fortinet Inc Common Stock Usd.001	69,872	102,677		
	Fortive Corp Common Stock Usd.01	33,753	37,322		
	Fox Corp Class A Common Stock Usd.01	13,186	30,178		
	Fox Corp Class B Common Stock Usd.01	8,417	18,245		
	Franklin Resources Inc Common Stock Usd.1	14,031	13,737		
	Freeport Mcmoran Inc Common Stock Usd.1	103,782	152,573		
	Garmin Ltd Common Stock Chf.1	37,424	69,578		
	Gartner Inc Common Stock Usd.0005	47,182	37,590		

	Ge Healthcare Technology Common Stock Usd.01	61,993	78,329		
	Ge Vernova Inc Common Stock Usd.01	41,261	365,346		
	Gen Digital Inc Common Stock Usd.01	24,621	33,417		
	Generac Holdings Inc Common Stock Usd.01	16,466	17,455		
	General Dynamics Corp Common Stock Usd1.0	127,011	178,093		
	General Electric Common Stock Usd.01	157,862	669,657		
	General Mills Inc Common Stock Usd.1	75,479	50,778		
	General Motors Co Common Stock Usd.01	65,065	156,297		
	Genuine Parts Co Common Stock Usd1.0	39,064	34,675		
	Gilead Sciences Inc Common Stock Usd.001	188,866	313,723		
	Global Payments Inc Common Stock	59,244	39,010		
	Globe Life Inc Common Stock Usd1.0	17,989	22,797		
	Godaddy Inc Class A Common Stock Usd.001	38,271	34,494		
	Goldman Sachs Group Inc Common Stock Usd.01	195,956	544,980		
	Halliburton Co Common Stock Usd2.5	62,647	48,862		
	Hartford Insurance Group Inc Common Stock Usd.01	40,945	81,164		
	Hasbro Inc Common Stock Usd.5	17,494	23,944		
	Hca Healthcare Inc Common Stock Usd.01	74,711	153,597		
	Healthpeak Properties Inc Reit Usd1.0	27,405	21,772		
	Henry Schein Inc Common Stock Usd.01	15,467	17,081		
	Hershey Co/The Common Stock Usd1.0	61,644	55,868		
	Hewlett Packard Enterprise Common Stock Usd.01	41,710	65,935		
	Hilton Worldwide Holdings In Common Stock Usd.01	68,644	137,593		
	Hologic Inc Common Stock Usd.01	29,557	32,850		
	Home Depot Inc Common Stock Usd.05	604,596	705,749		
	Honeywell International Inc Common Stock Usd1.0	226,371	255,178		
	Hormel Foods Corp Common Stock Usd.01465	24,377	15,050		
	Host Hotels + Resorts Inc Reit Usd.01	20,051	21,772		
	Howmet Aerospace Inc Common Stock	34,014	169,757		
	Hp Inc Common Stock Usd.01	56,190	43,290		
	Hubbell Inc Common Stock Usd.01	32,011	48,852		
	Humana Inc Common Stock Usd.1666666	120,330	64,033		
	Hunt (Jb) Transprt Svcs Inc Common Stock Usd.01	26,300	29,345		
	Huntington Bancshares Inc Common Stock Usd.01	38,504	57,012		
	Huntington Ingalls Industrie Common Stock Usd.01	19,293	29,586		
	Idex Corp Common Stock Usd.01	29,905	26,691		
	Idexx Laboratories Inc Common Stock Usd.1	69,469	113,657		
	Illinois Tool Works Common Stock Usd.01	119,401	133,741		
	Incyte Corp Common Stock Usd.001	22,329	35,458		
	Ingersoll Rand Inc Common Stock Usd.01	43,142	59,732		
	Insulet Corp Common Stock Usd.001	32,159	40,646		
	Intel Corp Common Stock Usd.001	332,145	337,967		
	Interactive Brokers Gro Cl A Common Stock Usd.01	57,661	59,873		
	Intercontinental Exchange In Common Stock Usd.01	124,819	190,951		
	International Paper Co Common Stock Usd1.0	48,745	45,495		
	Intl Business Machines Corp Common Stock Usd.2	271,263	570,500		
	Intl Flavors + Fragrances Common Stock Usd.125	44,181	34,841		
	Intuit Inc Common Stock Usd.01	269,971	380,892		
	Intuitive Surgical Inc Common Stock Usd.001	190,627	414,009		
	Invesco Ltd Common Stock Usd.2	15,405	26,979		
	Invitation Homes Inc Reit Usd.01	39,999	34,348		
	Ion Media Networks Inc Common Stock	183,374	-		
	Iqvia Holdings Inc Common Stock Usd.01	69,057	80,246		
	Iron Mountain Inc Reit Usd.01	32,868	50,351		
	Jabil Inc Common Stock Usd.001	29,241	50,164		
	Jack Henry + Associates Inc Common Stock Usd.01	23,798	27,554		
	Jacobs Solutions Inc Common Stock	24,605	31,658		
	Jm Smucker Co/The Common Stock	26,301	20,051		
	Johnson + Johnson Common Stock Usd1.0	780,750	1,027,300		
	Johnson Controls Internation Common Stock Usd.01	68,112	150,765		
	Jpmorgan Chase + Co Common Stock Usd1.0	768,025	1,808,621		
	Kenvue Inc Common Stock Usd.01	85,480	69,259		
	Keurig Dr Pepper Inc Common Stock Usd.01	93,251	79,604		
	Keycorp Common Stock Usd1.0	29,105	43,550		
	Keysight Technologies In Common Stock Usd.01	50,580	73,148		
	Kimberly Clark Corp Common Stock Usd1.25	80,252	66,991		
	Kimco Realty Corp Reit Usd.01	28,233	30,101		
	Kinder Morgan Inc Common Stock Usd.01	69,495	112,462		
	Kkr + Co Inc Common Stock Usd.01	154,219	180,129		
	Kla Corp Common Stock Usd.001	111,009	329,287		
	Kraft Heinz Co/The Common Stock Usd.01	63,343	45,299		
	Kroger Co Common Stock Usd1.0	56,708	79,537		
	L3Harris Technologies Inc Common Stock Usd1.0	77,322	115,079		
	Labcorp Holdings Inc Common Stock Usd.1	34,436	42,650		
	Lam Research Corp Common Stock Usd.001	142,144	443,014		
	Lamb Weston Holdings Inc Common Stock Usd1.0	22,110	10,640		

	Las Vegas Sands Corp Common Stock Usd.001	29,711	41,072		
	Leidos Holdings Inc Common Stock Usd.0001	24,879	47,445		
	Lennar Corp W/D Common Stock Usd.1	44,656	45,643		
	Lennox International Inc Common Stock Usd.01	43,980	33,991		
	Linde Plc Common Stock	330,918	410,187		
	Live Nation Entertainment In Common Stock Usd.01	26,840	45,743		
	Lockheed Martin Corp Common Stock Usd1.0	183,039	203,141		
	Loews Corp Common Stock Usd.01	21,834	37,490		
	Lowe S Cos Inc Common Stock Usd.5	224,137	278,781		
	Lululemon Athletica Inc Common Stock Usd.005	89,745	46,134		
	Lyondellbasell Indu Cl A Common Stock Eur.04	44,676	21,563		
	M + T Bank Corp Common Stock Usd.5	44,274	65,884		
	Marathon Petroleum Corp Common Stock Usd.01	77,312	100,505		
	Marriott International Cl A Common Stock Usd.01	80,309	142,400		
	Marsh + Mclennan Cos Common Stock Usd1.0	176,170	187,746		
	Martin Marietta Materials Common Stock Usd.01	48,915	79,078		
	Masco Corp Common Stock Usd1.0	21,712	26,019		
	Mastercard Inc A Common Stock Usd.0001	603,937	965,929		
	Match Group Inc Common Stock Usd.001	21,349	13,659		
	Mccormick + Co Non Vtg Shrs Common Stock Usd.01	40,947	37,733		
	Mcdonald S Corp Common Stock Usd.01	380,530	448,665		
	Mckesson Corp Common Stock Usd.01	99,476	209,174		
	Medtronic Plc Common Stock Usd.1	212,007	253,694		
	Merck + Co. Inc. Common Stock Usd.5	496,716	537,563		
	Meta Platforms Inc Class A Common Stock Usd.000006	1,175,948	2,962,484		
	Metlife Inc Common Stock Usd.01	72,677	92,281		
	Mettler Toledo International Common Stock Usd.01	48,421	59,950		
	Mgm Resorts International Common Stock Usd.01	16,604	16,311		
	Microchip Technology Inc Common Stock Usd.001	80,115	71,621		
	Micron Technology Inc Common Stock Usd.1	154,783	660,153		
	Microsoft Corp Common Stock Usd.00000625	4,679,239	7,406,157		
	Mid America Apartment Comm Reit Usd.01	32,917	32,644		
	Moderna Inc Common Stock Usd.0001	67,718	18,461		
	Molina Healthcare Inc Common Stock Usd.001	32,829	17,180		
	Molson Coors Beverage Co B Common Stock Usd.01	20,528	17,318		
	Mondelez International Inc A Common Stock	176,162	145,718		
	Monolithic Power Systems Inc Common Stock Usd.001	42,456	91,542		
	Monster Beverage Corp Common Stock Usd.005	73,318	114,315		
	Moody S Corp Common Stock Usd.01	97,090	165,005		
	Morgan Stanley Common Stock Usd.01	196,610	443,115		
	Mosaic Co/The Common Stock Usd.01	22,137	13,611		
	Motorola Solutions Inc Common Stock Usd.01	90,224	133,779		
	Msci Inc Common Stock Usd.01	76,424	92,944		
	Nasdaq Inc Common Stock Usd.01	54,032	92,176		
	Netapp Inc Common Stock Usd.001	29,736	43,907		
	Netflix Inc Common Stock Usd.001	330,972	817,775		
	Newmont Corp Common Stock Usd1.6	92,809	224,563		
	News Corp Class A Common Stock Usd.01	16,640	21,549		
	News Corp Class B Common Stock	5,560	7,200		
	Nextera Energy Inc Common Stock Usd.01	278,507	345,927		
	Nike Inc Cl B Common Stock	260,330	158,383		
	Nisource Inc Common Stock Usd.01	24,404	39,839		
	Nordson Corp Common Stock	25,775	28,130		
	Norfolk Southern Corp Common Stock Usd1.0	97,655	135,698		
	Northern Trust Corp Common Stock Usd1.666666	31,143	54,636		
	Northrop Grumman Corp Common Stock Usd1.0	127,025	157,378		
	Norwegian Cruise Line Holdin Common Stock Usd.001	13,553	18,325		
	Nrg Energy Inc Common Stock Usd.01	15,741	61,307		
	Nucor Corp Common Stock Usd.4	63,749	75,194		
	Nvidia Corp Common Stock Usd.001	1,649,302	9,337,682		
	Nvr Inc Common Stock Usd.01	31,378	43,757		
	Nxp Semiconductors Nv Common Stock Eur.2	93,179	111,569		
	O Reilly Automotive Inc Common Stock Usd.01	96,218	158,341		
	Occidental Petroleum Corp Common Stock Usd.2	89,421	61,762		
	Old Dominion Freight Line Common Stock Usd.1	65,101	59,898		
	Omnicom Group Common Stock Usd.15	52,423	53,214		
	On Semiconductor Common Stock Usd.01	61,514	45,053		
	Oneok Inc Common Stock Usd.01	86,028	96,873		
	Oracle Corp Common Stock Usd.01	340,716	675,948		
	Otis Worldwide Corp Common Stock Usd.01	62,728	71,714		
	P G + E Corp Common Stock	71,980	73,906		
	Paccar Inc Common Stock Usd1.0	82,305	120,351		
	Packaging Corp Of America Common Stock Usd.01	25,689	37,534		
	Palantir Technologies Inc A Common Stock Usd.001	237,482	836,669		

	Palo Alto Networks Inc Common Stock Usd.0001	169,413	257,512		
	Paramount Skydance Cl B Common Stock Usd.001	8,554	6,459		
	Parker Hannifin Corp Common Stock Usd.5	89,350	228,530		
	Paychex Inc Common Stock Usd.01	73,163	73,141		
	Paycom Software Inc Common Stock Usd.01	28,372	17,211		
	Paypal Holdings Inc Common Stock	153,034	116,702		
	Pentair Plc Common Stock Usd.01	18,583	34,366		
	Pepsico Inc Common Stock Usd.017	472,145	404,296		
	Pfizer Inc Common Stock Usd.05	430,354	291,504		
	Philip Morris International Common Stock	290,927	514,403		
	Phillips 66 Common Stock	85,661	106,071		
	Pinnacle West Capital Common Stock	18,819	23,151		
	Pnc Financial Services Group Common Stock Usd5.0	110,879	168,863		
	Pool Corp Common Stock Usd.001	24,397	16,470		
	Ppg Industries Inc Common Stock Usd1.66666	58,535	47,439		
	Ppl Corp Common Stock Usd.01	39,497	53,861		
	Principal Financial Group Common Stock Usd.01	30,892	37,401		
	Procter + Gamble Co/The Common Stock	699,092	690,038		
	Progressive Corp Common Stock Usd1.0	163,254	276,224		
	Prologis Inc Reit Usd.01	209,712	244,341		
	Prudential Financial Inc Common Stock Usd.01	70,281	83,193		
	Ptc Inc Common Stock Usd.01	32,085	42,507		
	Public Service Enterprise Gp Common Stock	62,567	83,833		
	Public Storage Reit Usd.1	90,229	85,895		
	Pultegroup Inc Common Stock Usd.01	25,934	47,608		
	Qnity Electronics Inc Common Stock Usd.01	33,759	33,966		
	Qualcomm Inc Common Stock Usd.0001	265,105	377,507		
	Quanta Services Inc Common Stock Usd.00001	47,449	131,683		
	Quest Diagnostics Inc Common Stock Usd.01	30,060	39,565		
	Ralph Lauren Corp Common Stock Usd.01	9,624	30,057		
	Raymond James Financial Inc Common Stock Usd.01	36,619	59,739		
	Readers Digest Assn Inc Wts Call Exp 19Feb14	-	-		
	Realty Income Corp Reit Usd1.0	106,170	107,836		
	Regency Centers Corp Reit Usd.01	19,012	21,744		
	Regeneron Pharmaceuticals Common Stock Usd.001	153,084	160,549		
	Regions Financial Corp Common Stock Usd.01	33,133	50,596		
	Republic Services Inc Common Stock Usd.01	57,543	86,891		
	Resmed Inc Common Stock Usd.004	54,013	73,947		
	Revvity Inc Common Stock Usd1.0	29,546	24,575		
	Robinhood Markets Inc A Common Stock Usd.0001	202,152	183,222		
	Rockwell Automation Inc Common Stock Usd1.0	61,664	91,821		
	Rollins Inc Common Stock Usd1.0	22,104	36,552		
	Roper Technologies Inc Common Stock Usd.01	101,679	100,599		
	Ross Stores Inc Common Stock Usd.01	70,069	120,334		
	Royal Caribbean Cruises Ltd Common Stock Usd.01	46,832	147,549		
	Rtx Corp Common Stock Usd1.0	231,272	506,734		
	S+P Global Inc Common Stock Usd1.0	224,821	335,503		
	Salesforce Inc Common Stock Usd.001	381,930	519,753		
	Sandisk Corp Common Stock Usd.01	62,578	69,078		
	Sba Communications Corp Reit Usd.01	51,915	42,361		
	Schwab (Charles) Corp Common Stock Usd.01	221,771	344,789		
	Seagate Technology Holdings Common Stock Usd.00001	31,001	122,549		
	Sempra Common Stock	95,679	120,516		
	Servicenow Inc Common Stock Usd.001	224,641	333,954		
	Sherwin Williams Co/The Common Stock Usd1.0	114,795	153,914		
	Simon Property Group Inc Reit Usd.0001	77,590	123,283		
	Skyworks Solutions Inc Common Stock Usd.25	27,132	17,565		
	Slb Ltd Common Stock Usd.01	159,245	119,822		
	Smith (A.O.) Corp Common Stock Usd1.0	16,804	16,653		
	Smurfit Westrock Plc Common Stock	53,175	44,238		
	Snap On Inc Common Stock Usd1.0	25,148	36,183		
	Solventum Corp Common Stock	22,680	25,595		
	Southern Co/The Common Stock Usd5.0	150,911	197,246		
	Southwest Airlines Co Common Stock Usd1.0	31,745	43,810		
	Stanley Black + Decker Inc Common Stock Usd2.5	29,165	22,135		
	Starbucks Corp Common Stock Usd.001	220,535	196,967		
	State Street Corp Common Stock Usd1.0	40,070	73,536		
	Steel Dynamics Inc Common Stock Usd.005	30,131	48,293		
	Steris Plc Common Stock Usd75.0	41,857	51,972		
	Stryker Corp Common Stock Usd.1	180,461	249,192		
	Super Micro Computer Inc Common Stock Usd.001	107,739	29,504		
	Synchrony Financial Common Stock Usd.001	25,255	64,909		
	Synopsys Inc Common Stock Usd.01	164,817	182,251		
	Sysco Corp Common Stock Usd1.0	70,699	73,616		
	T Mobile Us Inc Common Stock Usd.0001	136,059	201,213		
	T Rowe Price Group Inc Common Stock Usd.2	48,579	47,095		

	Take Two Interactive Softwre Common Stock Usd.01	50,318	92,939		
	Tapestry Inc Common Stock Usd.01	13,641	54,813		
	Targa Resources Corp Common Stock Usd.001	33,739	80,073		
	Target Corp Common Stock Usd.0833	129,633	92,960		
	Te Connectivity Plc Common Stock Usd.01	74,284	137,644		
	Teledyne Technologies Inc Common Stock Usd.01	36,117	49,541		
	Teradyne Inc Common Stock Usd.125	30,100	63,681		
	Tesla Inc Common Stock Usd.001	1,334,689	2,603,879		
	Texas Instruments Inc Common Stock Usd1.0	288,144	324,773		
	Texas Pacific Land Corp Common Stock Usd.01	68,663	37,051		
	Textron Inc Common Stock Usd.125	24,989	30,771		
	The Campbell S Company Common Stock Usd.0375	14,404	9,253		
	The Cigna Group Common Stock Usd.01	157,775	150,826		
	Thermo Fisher Scientific Inc Common Stock Usd1.0	372,678	448,494		
	Tjx Companies Inc Common Stock Usd1.0	182,291	352,228		
	Tko Group Holdings Inc Common Stock Usd.00001	20,523	28,424		
	Tractor Supply Company Common Stock Usd.008	43,370	55,261		
	Trade Desk Inc/The Class A Common Stock Usd.000001	79,989	37,277		
	Trane Technologies Plc Common Stock Usd1.0	81,711	177,864		
	Transdigm Group Inc Common Stock Usd.01	89,201	156,922		
	Travelers Cos Inc/The Common Stock	78,159	136,618		
	Trimble Inc Common Stock Usd.001	25,228	37,686		
	Truist Financial Corp Common Stock Usd5.0	98,716	132,769		
	Tyler Technologies Inc Common Stock Usd.01	33,497	39,948		
	Tyson Foods Inc Cl A Common Stock Usd.1	33,197	33,355		
	Uber Technologies Inc Common Stock Usd.00001	264,411	349,229		
	Udr Inc Reit Usd.01	22,018	21,128		
	Ulta Beauty Inc Common Stock	35,502	56,266		
	Union Pacific Corp Common Stock Usd2.5	254,797	282,673		
	United Airlines Holdings Inc Common Stock Usd.01	26,031	72,683		
	United Parcel Service Cl B Common Stock Usd.01	239,340	149,777		
	United Rentals Inc Common Stock Usd.01	48,751	106,021		
	Unitedhealth Group Inc Common Stock Usd.01	947,647	616,315		
	Universal Health Services B Common Stock Usd.01	13,999	23,764		
	Us Bancorp Common Stock Usd.01	123,985	173,740		
	Valero Energy Corp Common Stock Usd.01	73,858	102,232		
	Ventas Inc Reit Usd.25	40,961	73,588		
	Veralto Corp Common Stock Usd.01	41,550	51,387		
	Verisign Inc Common Stock Usd.001	33,918	41,544		
	Verisk Analytics Inc Common Stock Usd.001	60,522	65,317		
	Verizon Communications Inc Common Stock Usd.1	328,100	353,659		
	Vertex Pharmaceuticals Inc Common Stock Usd.01	169,215	237,107		
	Viatris Inc Common Stock	26,135	31,822		
	Vici Properties Inc Reit Usd.01	65,212	62,455		
	Visa Inc Class A Shares Common Stock Usd.0001	791,427	1,220,822		
	Vistra Corp Common Stock Usd.01	52,974	104,542		
	Vulcan Materials Co Common Stock Usd1.0	52,030	79,006		
	Wabtec Corp Common Stock Usd.01	35,561	76,415		
	Walmart Inc Common Stock Usd.1	464,845	1,006,581		
	Walt Disney Co/The Common Stock Usd.01	349,023	418,446		
	Warner Bros Discovery Inc Common Stock	74,578	149,288		
	Waste Management Inc Common Stock Usd.01	121,141	167,419		
	Waters Corp Common Stock Usd.01	35,255	49,758		
	Wec Energy Group Inc Common Stock Usd.01	57,768	71,080		
	Wells Fargo + Co Common Stock Usd1.666	279,268	603,377		
	Welltower Inc Reit Usd1.0	125,436	259,854		
	West Pharmaceutical Services Common Stock Usd.25	46,145	39,895		
	Western Digital Corp Common Stock Usd.01	21,902	121,278		
	Weyerhaeuser Co Reit Usd1.25	45,165	34,327		
	Williams Cos Inc Common Stock Usd1.0	83,881	153,581		
	Williams Sonoma Inc Common Stock Usd.01	41,077	44,826		
	Willis Towers Watson Plc Common Stock Usd.000304635	45,267	67,034		
	Workday Inc Class A Common Stock Usd.001	123,416	97,081		
	Wr Berkley Corp Common Stock Usd.2	27,220	43,965		
	Ww Grainger Inc Common Stock Usd.5	56,951	90,815		
	Wynn Resorts Ltd Common Stock Usd.01	14,767	19,373		
	Xcel Energy Inc Common Stock Usd2.5	75,663	91,439		
	Xylem Inc Common Stock	48,881	69,452		
	Yum Brands Inc Common Stock	67,473	84,868		
	Zebra Technologies Corp Cl A Common Stock Usd.01	29,532	27,196		
	Zimmer Biomet Holdings Inc Common Stock Usd.01	44,211	36,058		
	Zoetis Inc Common Stock Usd.01	146,679	113,615		
Total Common stocks		**73,999,920**	**120,535,367**		
Preferred stocks					

	Vhl Logistics Inc Ser B Conv Preferred Stock	-	-		
Total Preferred stocks		-	-		
Commingled funds					
	Arrowstreet Capital Limited Partnership	10,378,334	28,814,825		
Total Commingled funds		**10,378,334**	**28,814,825**		
Registered investment companies					
	Himalaya Capital Investors Offshore Lp	549	180,292		
	Ishares Core S+P 500 Etf Ishares Core S+P 500 Etf	166,199	166,440		
	Long Duration Corp Bd Portfoli Mutual Funds	52,510,987	48,941,475		
	Pimco Income Fund Pimco Income Fund Ins	23,384,313	23,808,028		
	Vanguard Ftse Developed Market Vanguard Ftse Developed	21,336,041	29,858,348		
Total Registered investment companies		**97,398,089**	**102,954,583**		
Common collective trust funds					
	City Of London	445,933	-		
	Daily Msci Emg Mkts Indx Nl Zv86	5,119,562	7,949,736		
	Gqg Partners Global Eq Cit Cl Limited Partnership	20,354,189	33,130,806		
Total Common collective trust funds		**25,919,684**	**41,080,542**		
Written options					
	31750Rth0 Otc Ecal Fn 4.0 Jan26 97.375 Call	(1,914)	-		1/7/2026
	31750Rtq0 Otc Ecal Fn 4.0 Jan26 97.375 Call	(1,941)	-		1/7/2026
	31750S0G1 Pimco Fxvan Put Usd Krw 1413.0000000	7,770	6,852		2/27/2026
	31750S0H9 Pimco Fxvan Put Usd Krw 1375.0000000	(2,667)	(2,041)		2/27/2026
	31750S113 Pimco Fxvan Put Usd Krw 1410.0000000	16,489	12,560		2/27/2026
	31750S121 Pimco Fxvan Put Usd Krw 1375.0000000	(6,511)	(4,099)		2/27/2026
	31750S162 Pimco Fxvan Put Usd Krw 1415.0000000	3,994	3,247		2/19/2026
	31750S170 Pimco Fxvan Put Usd Krw 1375.0000000	(1,353)	(825)		2/19/2026
	31750S188 Pimco Fxvan Put Usd Krw 1412.0000000	2,627	2,107		2/24/2026
	31750S196 Pimco Fxvan Put Usd Krw 1372.0000000	(865)	(560)		2/24/2026
	31750S1A3 Pimco Fxvan Put Usd Krw 1412.0000000	245	201		2/24/2026
	31750S1B1 Pimco Fxvan Put Usd Krw 1372.0000000	(81)	(53)		2/24/2026
	317Ub7Ya6 Pimco Swaption 3.8475 Put Usd 202601	(976)	(14)		1/2/2026
	317Ub7Za5 Pimco Swaption 3.5475 Call Usd 20260	(976)	-		1/2/2026
	317Ub9Ia0 Pimco Swaption 3.831 Put Usd 2026010	(935)	(130)		1/5/2026
	317Ub9Ja9 Pimco Swaption 3.551 Call Usd 202601	(935)	-		1/5/2026
	317Ub9Ua6 Pimco Swaption 3.86 Put Usd 20260105	(1,156)	(51)		1/5/2026
	317Ub9Va5 Pimco Swaption 3.58 Call Usd 2026010	(1,156)	-		1/5/2026
	317Uba3A3 Pimco Swaption 3.925 Put Usd 2026010	(1,275)	(69)		1/8/2026
	317Uba4A2 Pimco Swaption 3.625 Call Usd 202601	(1,275)	(64)		1/8/2026
	317Uba5A1 Pimco Swaption 3.925 Put Usd 2026010	(510)	(28)		1/8/2026
	317Uba6A0 Pimco Swaption 3.625 Call Usd 202601	(510)	(25)		1/8/2026
	317Ubbka2 Pimco Swaption 3.8775 Put Usd 202601	(880)	(310)		1/12/2026
	317Ubbla1 Pimco Swaption 3.5775 Call Usd 20260	(880)	(57)		1/12/2026
	317Ubc0A2 Pimco Swaption 3.919 Put Usd 2026011	(1,181)	(188)		1/12/2026
	317Ubc2A0 Pimco Swaption 3.639 Call Usd 202601	(1,181)	(201)		1/12/2026
	317Ubcka0 Pimco Swaption 3.9275 Put Usd 202601	(1,081)	(260)		1/15/2026
	317Ubcla9 Pimco Swaption 3.6475 Call Usd 20260	(1,081)	(335)		1/15/2026
	317Ubewa3 Pimco Swaption 3.882 Put Usd 2026012	(855)	(1,038)		1/29/2026
	317Ubexa2 Pimco Swaption 3.622 Call Usd 202601	(855)	(623)		1/29/2026
	Euro-Bund Option Feb26C 130.5 Exp 01/23/2026	(1,085)	(94)		1/23/2026
	Euro-Bund Option Feb26P 127.5 Exp 01/23/2026	(1,016)	(1,409)		1/23/2026
	Us 10Yr Fut Optn Feb26C 113.5 Exp 01/23/2026	(5,470)	(3,063)		1/23/2026
	Us 10Yr Fut Optn Feb26P 111.5 Exp 01/23/2026	(3,405)	(2,500)		1/23/2026
	Us 10Yr Fut Optn Feb26P 112 Exp 01/23/2026	(1,375)	(2,124)		1/23/2026
Total Written options		**(14,256)**	**4,806**		
Swaps					
	Bwu020Zx5 Irs Usd P F 3.73514 Swu020Zx5 Ccpois	(2,900,000)	(2,936,104)	3.74%	10/31/2030
	Bwu020Zx5 Irs Usd R V 12Msofr Swuv20Zx7 Ccpois	2,900,000	2,900,000	1.00%	10/31/2030
	Bwu020Zy3 Irs Usd P F 3.74901 Swu020Zy3 Ccpois	(1,600,000)	(1,620,905)	3.75%	10/31/2030
	Bwu020Zy3 Irs Usd R V 12Msofr Swuv20Zy5 Ccpois	1,600,000	1,600,000	1.00%	10/31/2030
	Bwu021565 Irs Usd P F 3.72136 Swu021565 Ccpois	(1,100,000)	(1,113,021)	3.72%	10/31/2030
	Bwu021565 Irs Usd R V 12Msofr Swuv21567 Ccpois	1,100,000	1,100,000	1.00%	10/31/2030
	Bwu021581 Irs Usd P F 3.72680 Swu021581 Ccpois	(1,700,000)	(1,720,534)	3.73%	10/31/2030
	Bwu021581 Irs Usd R V 12Msofr Swuv21583 Ccpois	1,700,000	1,700,000	1.00%	10/31/2030
	Bwu021599 Irs Usd P F 3.72186 Swu021599 Ccpois	(1,400,000)	(1,416,603)	3.72%	10/31/2030
	Bwu021599 Irs Usd R V 12Msofr Swuv21591 Ccpois	1,400,000	1,400,000	1.00%	10/31/2030
	Bwu0216Y3 Irs Usd P F 3.73910 Swu0216Y3 Ccpois	(2,900,000)	(2,936,613)	3.74%	10/31/2030
	Bwu0216Y3 Irs Usd R V 12Msofr Swuv216Y5 Ccpois	2,900,000	2,900,000	1.00%	10/31/2030
	Bwu025Tr4 Irs Usd P F 3.75000 Swu025Tr4 Ccpois	(7,600,000)	(7,699,426)	3.75%	12/18/2029
	Bwu025Tr4 Irs Usd R V 12Msofr Swuv25Tr6 Ccpois	7,473,833	7,600,000	1.00%	12/18/2029
	Bwu02Fnn7 Irs Usd P F 3.90750 Swu02Fnn7 Ccpois	(300,000)	(303,645)	3.91%	3/4/2035

	Bwu02Fnn7 Irs Usd R V 12Msofr Swuv2Fnn9 Ccpois	300,000	300,000	1.00%	3/4/2035
	Bwu02Fno5 Irs Usd P F 3.84200 Swu02Fno5 Ccpois	(500,000)	(508,357)	3.84%	3/4/2030
	Bwu02Fno5 Irs Usd R V 12Msofr Swuv2Fno7 Ccpois	500,000	500,000	1.00%	3/4/2030
	Bwu02Fyz8 Irs Usd P F 3.89900 Swu02Fyz8 Ccpois	(300,000)	(303,421)	3.90%	3/11/2035
	Bwu02Fyz8 Irs Usd R V 12Msofr Swuv2Fyz0 Ccpois	300,000	300,000	1.00%	3/11/2035
	Bwu02Fz79 Irs Usd P F 3.90500 Swu02Fz79 Ccpois	(300,000)	(303,562)	3.91%	3/12/2035
	Bwu02Fz79 Irs Usd R V 12Msofr Swuv2Fz71 Ccpois	300,000	300,000	1.00%	3/12/2035
	Bwu02G0K6 Irs Usd P F 3.25000 Swu02G0K6 Ccpois	(4,400,000)	(4,367,036)	3.25%	6/18/2030
	Bwu02G0K6 Irs Usd R V 12Msofr Swuv2G0K8 Ccpois	4,467,423	4,400,000	1.00%	6/18/2030
	Bwu02Gcm9 Irs Usd P F 3.97500 Swu02Gcm9 Ccpois	(400,000)	(406,896)	3.98%	3/21/2035
	Bwu02Gcm9 Irs Usd R V 12Msofr Swuv2Gcm1 Ccpois	400,000	400,000	1.00%	3/21/2035
	Bwu02Gcr8 Irs Usd P F 3.93000 Swu02Gcr8 Ccpois	(600,000)	(608,198)	3.93%	3/24/2035
	Bwu02Gcr8 Irs Usd R V 12Msofr Swuv2Gcr0 Ccpois	600,000	600,000	1.00%	3/24/2035
	Bwu02Gct4 Irs Usd P F 3.88400 Swu02Gct4 Ccpois	(100,000)	(101,006)	3.88%	3/25/2035
	Bwu02Gct4 Irs Usd R V 12Msofr Swuv2Gct6 Ccpois	100,000	100,000	1.00%	3/25/2035
	Bwu02Hj57 Irs Eur P F 2.35000 Swu02Hj57 Ccpvanilla	(341,055)	(350,054)	2.35%	4/29/2030
	Bwu02Hj57 Irs Eur R V 06Meurib Swuv2Hj59 Ccpvanilla	341,055	352,335	1.00%	4/29/2030
	Bwu02K4O5 Irs Usd P F 3.55100 Swu02K4O5 Ccpois	(200,000)	(196,167)	3.55%	9/17/2035
	Bwu02K4O5 Irs Usd R V 12Msofr Swuv2K4O7 Ccpois	200,000	200,000	1.00%	9/17/2035
	Swpc0Iu47 Cds Usd P V 03Mevent Flo Corporate	(2,400,000)	(2,400,000)	1.00%	12/20/2026
	Swpc0Iu47 Cds Usd R F 5.00000 Fix Corporate	2,836,373	2,510,985	5.00%	12/20/2026
	Swpc0Iy27 Cds Usd P V 03Mevent 2 Ccpcorporate	(1,500,000)	(1,500,000)	1.00%	12/20/2026
	Swpc0Iy27 Cds Usd R F 1.00000 1 Ccpcorporate	1,509,705	1,510,047	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	3,616,020	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	401,713	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	2,508,880	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	818,386	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	1,329,318	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	200,731	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	812,359	1.00%	6/20/2028
	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	1,116,623	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	710,929	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	608,809	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	710,001	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	101,629	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	808,799	1.00%	6/20/2029
	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	805,369	1.00%	12/20/2026
	Swpc0Nd37 Cds Usd P V 03Mevent 2 Ccpcorporate	(1,000,000)	(1,000,000)	1.00%	6/20/2030
	Swpc0Nd37 Cds Usd R F 5.00000 1 Ccpcorporate	1,171,932	1,165,745	5.00%	6/20/2030
	Swpc0Noq4 Cds Usd P V 03Mevent 2 Ccpcorporate	(400,000)	(400,000)	1.00%	6/20/2026
	Swpc0Noq4 Cds Usd R F 1.00000 1 Ccpcorporate	401,551	401,444	1.00%	6/20/2026
	Swpc0Nu04 Cds Usd P V 03Mevent 2 Ccpcorporate	(700,000)	(700,000)	1.00%	12/20/2030
	Swpc0Nu04 Cds Usd R F 1.00000 1 Ccpcorporate	711,689	711,042	1.00%	12/20/2030
	Swpc0Nuq7 Cds Usd P V 03Mevent 2 Ccpcdx	(16,100,000)	(16,100,000)	1.00%	12/20/2030
	Swpc0Nuq7 Cds Usd R F 1.00000 1 Ccpcdx	16,461,571	16,464,907	1.00%	12/20/2030
	Swpc0Nuu8 Cds Eur P V 03Mevent 2 Ccpitraxx	(1,829,061)	(1,832,143)	1.00%	12/20/2030
	Swpc0Nuu8 Cds Eur R F 1.00000 1 Ccpitraxx	1,869,430	1,874,421	1.00%	12/20/2030
	Swpc0Nux2 Cds Eur P V 03Mevent 2 Ccpitraxx	(434,844)	(434,547)	1.00%	12/20/2030
	Swpc0Nux2 Cds Eur R F 5.00000 1 Ccpitraxx	480,331	482,610	5.00%	12/20/2030
	Swpc0Nwz5 Cds Usd P V 03Mevent 2 Ccpcdx	(400,000)	(400,000)	1.00%	12/20/2030
	Swpc0Nwz5 Cds Usd R F 5.00000 1 Ccpcdx	429,818	430,562	5.00%	12/20/2030
	Swpc44Dr2 Cds Eur P V 03Mevent Flo Itraxxtranche	(348,870)	(352,335)	1.00%	12/20/2030
	Swpc44Dr2 Cds Eur R F 5.00000 Fix Itraxxtranche	417,840	422,316	5.00%	12/20/2030
	Swpc44Sd7 Cds Eur P V 03Mevent Flo Itraxxtranche	(2,667,360)	(2,701,236)	1.00%	12/20/2030
	Swpc44Sd7 Cds Eur R F 5.00000 Fix Itraxxtranche	3,190,867	3,237,757	5.00%	12/20/2030
	Swpc44Td6 Cds Eur P V 03Mevent Flo Itraxxtranche	(2,903,584)	(2,936,126)	1.00%	12/20/2030
	Swpc44Td6 Cds Eur R F 5.00000 Fix Itraxxtranche	3,470,377	3,519,301	5.00%	12/20/2030
	Swpc45Ba8 Cds Usd P V 03Mevent Flo Cdxtranche	(1,000,000)	(1,000,000)	1.00%	12/20/2030
	Swpc45Ba8 Cds Usd R F 5.00000 Fix Cdxtranche	1,151,000	1,152,110	5.00%	12/20/2030
	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	314,099	5.00%	12/20/2026
	Swu02Hwt0 Irs Brl P V 00Mbrcdi Swuv2Hwt2 Ccpndfpred	(176,145)	(182,490)	1.00%	1/2/2029

	Swu02Hwt0 Irs Brl R F 13.32000 Swu02Hwt0 Ccpndfpredi	176,145	182,089	13.32%	1/2/2029
	Swu02Hxm4 Irs Brl P V 00Mbrcdi Swuv2Hxm6 Ccpndfpre	(1,990,435)	(2,062,138)	1.00%	1/2/2029
	Swu02Hxm4 Irs Brl R F 13.29140 Swu02Hxm4 Ccpndfpred	1,990,435	2,056,317	13.29%	1/2/2029
	Swu02Hxn2 Irs Brl P V 00Mbrcdi Swuv2Hxn4 Ccpndfpredi	(2,624,556)	(2,719,102)	1.00%	1/4/2027
	Swu02Hxn2 Irs Brl R F 13.92710 Swu02Hxn2 Ccpndfpredi	2,624,556	2,709,260	13.93%	1/4/2027
	Swu02Msq0 Irs Brl P V 00Mbrcdi Swuv2Msq2 Ccpndfpred	(409,318)	(401,478)	1.00%	1/2/2031
	Swu02Msq0 Irs Brl R F 12.86690 Swu02Msq0 Ccpndfpred	409,318	397,160	12.87%	1/2/2031
Total Swaps		**2,795,376**	**2,030,930**		
Hedge Funds					
	Alua Offshore Fund Ltd Limited Partnership	18,750,000	24,675,415		
	Fvp Overseas Ltd	1,012,648	406,579		
	Hg Vora Special Opportunities Limited Partnership	5,082,657	21,688,989		
	Isam Systematic Trend Spv Ltd	5,688,136	13,531,367		
	Luxor Cap Part Liquid Spv Ltd	61,388	21,968		
	Owl Creek Overseas Fund Ltd Limited Partnership	3,164,970	2,199,345		
	Parsifal Offshore Ltd	19,202,017	20,678,127		
	Polygon Glbl Opportunities Fd	561,870	204,717		
	Polygon Global Opportu Fd L P	2,311,742	200,918		
	Sdp Flagship Off Fund, Ltd.	15,000,000	15,915,090		
	Shepherd Select Asset Ltd Limited Partnership	-	24,336		
	Two Sigma Spectrum Cayman Fd Two Sigma Spectrum Ca	17,782,601	34,951,148		
	Visium Balanced Offshore Fund Limited Partnership	432	146,407		
	Voloridge Fund	8,763,133	17,803,338		
Total Hedge Funds		**97,381,594**	**152,447,744**		
Private Equity					
	Ares Sdl Fund(Cayman)B,Lp	1,792,572	10,303,514		
	Ares Sdl Fund(Cayman)Ii B,Lp	14,375,943	21,974,607		
	Barings N.Amer Priv Loan Fd Ii (Cayman) A, L.P.	15,291,953	22,648,376		
	Biopharma Credit Investment V Lp	10,386,998	769,967		
	Cerberus Off Lvrd Opp Fund Iv	3,019,048	9,929,736		
	Fortress Credit Opp Fd V Exp B Lp	14,864,356	20,162,844		
	Fortress Lending Fund I	1,609,852	5,617,771		
	Fortress Lending Fund Ii	1,570,930	7,474,652		
	Fortress Lending Fund Iii(A)	7,654,289	13,694,717		
	Hancock Natural Resource Group Limited Partnership	6,602,405	14,294,895		
	Molpus Woodlands Fund Iv Lp Limited Partnership	25,263,884	34,076,634		
	Nmas1 Private Equity Fund Ii Limited Partnership	20,282	-		
	Ridgewood Energy Oil + Gas Fund Iii Lp	2,658,139	15,486,856		
	Sasof Offshore V Lp	5,378,003	10,380,445		
	Tpg Star L P Limited Partnership	133,805	-		
Total Privat Equity		**110,622,459**	**186,815,014**		
Foreign Currency					
	New Israeli Sheqel	1,281	1,483		
Total Foreign Currency		**1,281**	**1,483**		
Variation margin on futures contracts					
	Euro-Bund Future Mar26 Xeur 20260306		(10,382)		3/6/2026
	Us 10Yr Note (Cbt)Mar26 Xcbt 20260320		45,665		3/20/2026
	Us 10Yr Ultra Fut Mar26 Xcbt 20260320		(507,868)		3/20/2026
	Us 2Yr Note (Cbt) Mar26 Xcbt 20260331		5,844		3/31/2026
	Us 5Yr Note (Cbt) Mar26 Xcbt 20260331		97,075		3/31/2026
	Us Long Bond(Cbt) Mar26 Xcbt 20260320		(789,529)		3/20/2026
	Us Ultra Bond Cbt Mar26 Xcbt 20260320		(2,190,585)		3/20/2026
Total Variation margin on futures contracts		-	**(3,349,780)**		
Total		**2,944,492,787**	**3,026,939,550**		

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, 2025

(A) Identity of Party	(B) Description of Asset Shares/PAR	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
Corporate Stocks - Common					
Joint Venture Interests					
Interest Bearing Cash					
	FORWARDS TD BANK COCOC				
	290,000			290,000	290,000
	BARCLAYS CAPITAL INC				
	3,161,000			3,161,000	3,161,000
	TD SEC BOC				
	330,000			330,000	330,000
	CCBPSDUS2 FWBC BPS				
	8,760,000			8,760,000	8,760,000
Alternative Investments					
Totals	12,541,000			12,541,000	12,541,000

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		2025 Installment
2023	$	589,790,005	13	$	59,798,782
2024		(121,658,988)	14		(11,730,939)
2025		19,037,069	15		1,754,622
Total	$	487,168,086		$	49,822,465

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The cash balance interest crediting rate was updated from 4.94% in 2024 to 4.37% in 2025.
- The expense component of normal cost decreased from $10,470,000 to $12,370,000 reflect expectations for the current plan year.