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 6047(e), 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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [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)

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 and address; include room or suite number (employer, if for a single-employer plan)
AMERICAN INTERNATIONAL GROUP INC

175 WATER STREET
20TH FLOOR
NEW YORK, NY 10038

2b Employer Identification Number (EIN)
13-2592361

2c Plan Sponsor's telephone number
212-770-7000

2d Business code (see instructions)
524140

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2015	JUSTIN ORLANDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2015	DON CUMMINGS
	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

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor

THE AIG RETIREMENT BOARD
C/O JUSTIN ORLANDO
175 WATER STREET
20TH FLOOR
NEW YORK, NY 10038

3b Administrator's EIN: 13-2592361

3c Administrator's telephone number: 212-770-6614

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	65284
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)**	26663
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	26039
b	Retired or separated participants receiving benefits	**6b**	17521
c	Other retired or separated participants entitled to future benefits	**6c**	20136
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	63696
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2617
f	Total. Add lines **6d** and **6e**.	**6f**	66313
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	737
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

(1)	☒	**R** (Retirement Plan Information)
(2)	☐	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	☒	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	☒		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☐	0	**A** (Insurance Information)
(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 2014 Form M-1 annual report. If the plan was not required to file the 2014 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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

▶ **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 2014

2 Assets:

a Market value	**2a**	4148865423
b Actuarial value	**2b**	4148865423

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	19125	1343692381	1343692381
b For terminated vested participants	19496	698264380	698264380
c For active participants	26663	1324918853	1403274331
d Total	65284	3366875614	3445231092

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**	6.53%
6 Target normal cost	**6**	144897068

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

09/22/2015
Date

ANDREA J. DANCH, FSA
Type or print name of actuary

14-04003
Most recent enrollment number

MERCER
Firm name

609-520-2578
Telephone number (including area code)

ONE UNIVERSITY SQUARE DRIVE
SUITE 100
PRINCETON, NJ 08540-6455
Address of the firm

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

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)	661532957	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	42922114	
9	Amount remaining (line 7 minus line 8)	618610843	0
10	Interest on line 9 using prior year's actual return of 15.26%	94400015	0
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 6.72 %		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		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	713010858	0

Part III Funding Percentages

14	Funding target attainment percentage	14	99.72 %
15	Adjusted funding target attainment percentage	15	120.42 %
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	116.26 %
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
02/23/2015	33000000	0			
05/20/2015	33000000	0			
09/09/2015	475000000	0			
			Totals ► 18(b)	541000000	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	487837652

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:	
4.99 %	6.32 %	6.99 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

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

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	**31a**	144897068
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**	144897068

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	130407360	0	130407360

36 Additional cash requirement (line 34 minus line 35)	**36**	14489708
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	487837652

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

a Total (excess, if any, of line 37 over line 36)	**38a**	473347944
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	130407360
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 Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

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.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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

BRIGADE LEV.CAP.STRCT.OFFSHORE LTD.
399 PARK AVENUE
FLOOR 16
NEW YORK, NY 10022

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

GOLDENTREE OFFSHORE FUND, LTD.

13-4118850

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

ARISTEIA INTERNATIONAL LIMITED

13-3953132

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

BEACH PT TOTAL RETURN OS FND II LTD

80-0242162

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

ALPHADYNE GLOBAL RATES FUND II LTD.

57-1220818

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

NEWBROOK CAPITAL OFFSHORE FUND, LTD

20-3568893

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

LAE P FUND LTD.

98-0574663

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

BRAHMAN PARTNERS II OFFSHORE, LTD

655 THIRD AVE
11TH FLOOR
NEW YORK, NY 10017

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

CAXTON GLOBAL INVESTMENTS INST. LTD

22-3430173

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

DISCOVERY GLOBAL OPPRTNTY FUND, LTD

20 MARSHALL ST
SOUTH NORWALK, CT 06854

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

VENTIZZ CAPITAL FUND IV GP LP

OGIER HOUSE THE ESPLANADE
ST. HELIER, JERSEY JE4 9WG JE

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

KLS DIVERSIFIED FUND LTD.

452 FIFTH AVENUE
22ND FLOOR
NEW YORK, NY 10018

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

GOTHAM HEDGED VALUE STRAT SPC, LTD

26-3590875

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

TERRA FIRMA CAPITAL PARTNERS III LP

2 MORE LONDON RIVERSIDE
LONDON, UNITED KINGDOM SE1 2AP GB

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

MKP OPPORTUNITY OFFSHORE LTD.

13-3849932

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

WCAS MANAGEMENT CORPORATION

13-4120907

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

THE CHILDREN'S INVESTMENT FUND

7 CLIFFORD STREET
LONDON, UNITED KINGDOM W1S 2FT GB

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

BLACKSTONE CAPITAL PARTNERS V LP

26-0288589

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

HOPLITE OFFSHORE FUND, LTD

04-3753752

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

KING STREET CAPITAL MANAGEMENT, LP

13-3978904

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

LUXOR CAPITAL PARTNERS OFFSHORE LTD

20-1394199

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

CANYON VALUE REALIZATION FUND, LTD.

95-4688436

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

POLYGON RECOVERY FUND, LP.

98-0646180

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

MW GLOBAL OPPORTUNITIES FUND

98-0430284

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

STD. PAC. CAP. OFFSHORE FUND LTD.

94-3222769

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

OZ ASIA OVERSEAS FUND, LTD.

9 WEST 57TH STREET
39TH FLOOR
NEW YORK, NY 10019

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

OZ EUROPE OVERSEAS INST. FUND, LTD.

9 WEST 57TH STREET
39TH FLOOR
NEW YORK, NY 10019

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

OCEANWOOD OPPORTUNITIES FUND

4 ALBEMARLE STREET
LONDON, UNITED KINGDOM W1S 4GA GB

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

HORSEMAN CAPITAL MANAGEMENT LP

PO BOX 309
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

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

SILVER LAKE PARTNERS III, LP

20-5884738

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

CLESSIDRA CAP. PARTNERS II, LP.

VIA DELO LAURO, 7
MILAN, ITALY 20121 IT

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

PLATINUM EQUITY CAP. PARTNERS II LP

26-0612450

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

CENTURY PARK CAP. PARTNERS II, LP.

20-1850172

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

SILVER LAKE SUMERU FUND, LP

20-8623506

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

STONE HARBOR INVESTMENT PARTNERS

20-3888589

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

OLYMPUS CAP. ASIA III OFFSHORE LP.

98-0177038

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

NMAS 1 CAPITAL PRIVADO, SGECR

CALLE DE PADILLA, 16
MADRID, SPAIN 28006 ES

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

PENNANT WINDWARD FUND, LTD

22-3811926

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

MIDWAY MARKET NEUTRAL INTL FUND LTD

830 THIRD AVENUE
SUITE 301B
NEW YORK, NY 10022

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

TILDEN PARK OS INVESTMENT FUND LTD

452 FIFTH AVENUE
28TH FLOOR
NEW YORK, NY 10018

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

TPG STAR, LP.

20-8049375

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

TWO SIGMA ABS RETURN CAYMN FUND LTD

35-2191456

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

TPG STAR GENPARK, LP.

20-5049479

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

PERRY PARTNERS INTERNATNL FUND, LTD

13-3486979

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

OCM PRINCIPAL OPPORTUNIES FUND IV

98-0508802

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

3I EUROPARTNERS VB, LP

98-1044929

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

AFFINITY ASIA PAC. FUND III (NO 2)

CRICKET SQUARE HUTCHINS DRIVE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1111 KY

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

WESTVIEW CAPITAL PARTNERS II, LP

26-3662835

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

PELHAM LONG/SHORT FUND LTD

THE ECONOMIST BUILDING, 9TH FLOOR 25 JAMES'S STREET
LONDON, UNITED KINGDOM SW1A1HA GB

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

PRETIUM REO, LLC

45-5396243

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

DOUGHTY HANSON FUND V LP.

45 PALL MALL
LONDON, UNITED KINGDOM SW1Y5JG GB

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

CARLYLE PARTNERS IV LP TC GROUP IV

41-2160799

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

INTERMEDIA PARTNERS VII, LP.

87-0746282

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

SHOREVIEW PARALLEL PARTNERS II, LP.

20-8082149

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

LION CAPITAL FUND II, LP.

98-0431214

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

MIDOCEAN PARTNERS III-A LP

43-1994382

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

SHEPERD SELECT ASSET LTD.

20-0752288

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

SNOW PHIPPS GROUP, LLC

20-2706360

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

KKR EUROPEAN FUND II

9 WEST 57TH STREET
NEW YORK, NY 10019

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

CARLYLE PARTNERS V, LP TC GROUP V

26-0204255

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

J.C. FLOWERS II LP

98-0494093

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

CLARUS LIFESCIENCES II, LP.

26-1856183

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

BLUM STRATEGIC PARTNERS III, LP.

94-3205364

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

SOVEREIGN CAPITAL LTD. PARTNERS II

25 VICTORIA STREET
LONDON, ENGLAND SW1H 0EX GB

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

DIAMOND CASTLE HOLDINGS LLC

20-1550479

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

ASTORG IV FPCI

98-0536203

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

STRATEGIC VALUE RESTRCTRNG FUND LTD

100 WEST PUTNAM AVENUE
GREENWICH, CT 06830

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

IK 2007 LP II

CHARLES BISSON HOUSE, THIRD FLOOR 30-32 NEW STREET
ST HELIER, JERSEY JE4 2QN JE

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

CORTEC GROUP FUND IV, LP.

20-3161520

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

MOTION II A LP

1 ROYAL PLAZA ROYAL AVENUE
ST. PETER PORT, GUERNSEY GY1 2HL GU

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

THOMPSON STREET CAP PARTNERS II, LP

20-4410319

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

VISTA EQUITY PARTNERS FUND MGMT LP

FOUR EMBARCADERO CENTER
20TH FLOOR
SAN FRANCISCO, CA 94111

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

CARLYLE JAPAN INTERNTNL PART. II LP

1001 PENNSYLVANIA N.W.
WASHINGTON, DC 20004

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

AMERICAN SECURITIES PARTNERS V LP

26-2113348

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

APOLLO INVESTMENT FUND VII, LP

26-0673253

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

ARES CORPORATE OPPORTUNITY FUND III

26-1355733

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

CARLYLE EUROPE PARTNERS II, LP

45-5045802

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

CARLYLE EUROPE PARTNERS III, LP

98-0520226

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

EATON VANCE INVESTMENT MANAGERS

04-3101341

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

CARLYLE PARTNERS IV INVEST HLDG, LP

59-3799283

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

CARLYLE PARTNERS V INVEST HLDG, LP

26-0318716

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

CVC CAP. PARTNERS ASIA PAC. III, LP

111 STRAND
LONDON, ENGLAND WC2R 0AG GB

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

CVC EUROPEAN EQUITY PARTNERS V

1 WAVERLY PLACE UNION STREET
ST HELIER, JERSEY CHANNEL ISLANDS JE1 1SG JE

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

EQT V, LP.

98-0506797

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)

PINEBRIDGE INVESTMENTS LLC

06-1078320

(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 68	NONE	4313034	Yes [X] No [ ]	Yes [X] No [ ]	0	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	NONE	2759327	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	1785911	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)

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	897487	Yes [ ] No [X]

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

GRANTHAM MAYO VAN OTTERLOO & CO LLC

04-6566648

(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	679825	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

GLENVIEW CAPITAL PARTNERS LTD.

13-4136746

(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]	575892	Yes [ ] No [X]

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)

PRICEWATERHOUSECOOPERS LLP

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	NONE	341960	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MANIKAY OFFSHORE FUND LTD.

ONE BRYANT PARK
NEW YORK, NY 10036

(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	NONE	188076	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?
16	NONE	168175	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)

ARROWGRASS INTERNATIONAL FUND LTD

98-0573763

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 28 33	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	115337	Yes [ ] No [X]

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

VISIUM BALANCED OFFSHORE FUND LTD.

20-3313013

(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 72	NONE	112977	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL ROGERSCASEY

13-2646110

(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?
17	NONE	100000	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)

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	69969	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

XEROX HR SOLUTIONS LLP

20-2185976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	69625	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OVERLAND RELATIVE VALUE FUND LTD.

601 GATEWAY BLVD
SUITE 1050
SAN FRANCISCO, CA 94080

(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	66631	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)

CRITERION CAPITAL PARTNERS LTD.

27-0008048

(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 51	NONE	50923	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LUBBEN FUND, LTD.

26-0136952

(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]	30087	Yes [ ] No [X]

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

BINGHAM MCCUTCHEN LLP

04-2255187

(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 72	NONE	27697	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)

NORTHWEST FUND LTD.

11/F KINWICK CENTRE 32 HOLLYWOOD ROAD
CENTRAL, HONG KON 999077 HK

(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	27497	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HBK MULTI-STRAT OFFSHORE FUND LTD.

98-0631562

(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?
13 28 72	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	19446	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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: LONG TERM CREDIT BOND INDEX FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3118550-001	C	32029033

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3123057-001	C	206880900

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)

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)

(Complete as many entries as needed to report all participating plans)

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	100000000	541000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	45479178	141625095
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	142851002	90783061
(2) U.S. Government securities	1c(2)	121809801	123408928
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	710359429	683200641
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4726703	4928720
(B) Common	1c(4)(B)	1631545430	1676045747
(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)	237575149	238909933
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	395736583	325870482
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	738033266	917072547

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4128116541	4742845154
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	4136757	121371107
k Total liabilities (add all amounts in lines 1g through1j)	1k	4136757	121371107
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4123979784	4621474047

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)	541000000	
(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)		541000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2261327	
(B) U.S. Government securities	2b(1)(B)	2179252	
(C) Corporate debt instruments	2b(1)(C)	34826931	
(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)		39267510
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	485866	
(B) Common stock	2b(2)(B)	55193271	
(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)		55679137
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5957634229	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5632495789	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		325138440
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-133477872	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-133477872

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		19315803
(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)		-59790730
c Other income	2c		6998588
d Total income. Add all **income** amounts in column (b) and enter total	2d		794130876
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	279657144	
(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)		279657144
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	10330437	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	3533087	
(4) Other	2i(4)	3115945	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		16979469
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		296636613
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		497494263
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] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

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** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

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	

			Yes	No	Amount
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		100000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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 section 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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

Part I Distributions

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

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

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

EIN(s): 04-1857445

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 1815

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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 contributed more than 5% of total contributions to the plan during the plan year (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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**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) through (c)

a Enter the percentage of plan assets held as:
Stock: 41.5% Investment-Grade Debt: 17.4% High-Yield Debt: 2.6% Real Estate: 0.8% Other: 37.7%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):

Independent Auditor's Report

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

We have audited the accompanying financial statements of American International Group, Inc. Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and December 31, 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility 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; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2014 and changes therein for the year then ended and its financial status as of December 31, 2013, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

pwc

Other Matter

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2014, Schedule of Reportable Transactions Single and Series for the year ended December 31, 2014, and Schedule of Assets (Acquired and Disposed within year) for the year ended December 31, 2014 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

PricewaterhouseCoopers LLP

October 12, 2015

Schedule SB, Line 26 – Schedule of active participant data

Attained age	Years of credited service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up	Total
Under 25	213 37,425 1,413	104 39,374 3,719	1								318
25-29	383 52,336 1,743	779 55,786 6,423	355 54,404 8,973								1,517 54,591 5,838
30-34	417 77,754 2,437	880 76,894 9,238	1,476 69,911 13,519	173 75,293 20,709	2						2,948
35-39	341 93,579 2,937	806 97,329 12,467	1,276 84,578 19,116	540 80,800 27,403	104 77,813 34,780						3,067 88,035 17,560
40-44	364 108,311 3,647	826 102,246 13,833	1,299 93,367 24,900	702 99,742 41,966	383 94,496 55,916	90 92,569 71,033	2				3,666
45-49	326 108,247 4,396	807 106,406 15,670	1,133 99,746 33,274	753 104,953 56,389	553 105,617 78,937	260 108,103 106,923	144 87,324 107,727	1			3,977
50-54	289 104,749 3,210	734 103,815 17,067	1,096 100,157 43,207	697 101,095 70,478	592 96,575 98,188	268 113,519 147,364	340 102,451 169,133	25 69,947 129,095	7		4,048
55-59	200 85,773 2,988	589 100,635 17,966	921 93,972 50,267	600 94,906 86,879	567 91,624 128,920	265 99,380 172,435	297 101,994 218,933	172 84,190 218,505	31 52,713 161,325	16	3,658
60-64	98 79,016 2,665	337 87,832 18,037	595 85,627 59,344	401 90,234 104,774	421 81,623 152,112	163 107,095 237,789	185 103,348 275,639	87 93,595 316,249	79 78,485 321,061	49 59,402 266,285	2,415 88,061 125,624
65-69	29 74,560 2,381	146 86,241 16,115	202 82,281 70,393	163 89,146 129,386	122 85,439 204,809	60 103,968 307,433	60 107,552 378,115	32 115,620 494,640	25 115,011 544,325	27 67,698 387,402	866 89,403 165,990
70 & up	7	40 69,763 9,263	30 61,717 46,157	28 89,149 97,618	32 53,873 116,721	14	12	6	2	12	183
Total	2,667	6,048 90,021 13,153	8,384	4,057 95,224 63,443	2,776	1,120	1,040	323	144	104	26,663 90,466 54,651

In each cell, the top number is the count of active participants for each age/service combination, the middle number is average pay for 2013 limited to $255,000 based on the pre-4/1/2012 definition of recognized compensation, and the bottom number is the average cash balance account at January 1, 2014. Average pay and average cash balance account is not shown for cells with fewer than 20 participants.

Schedule SB, Part V – Statement of actuarial assumptions/methods

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. Participants who become disabled before retirement continue to earn limited or full credited service during their disability. We have valued these participants using the assumption that they will remain disabled until retirement.

Minimum Funding Methods

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.

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 based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Actuarial assumptions

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
• Use stabilized rates – funding	Yes	
• Use stabilized rates – Section 436 benefit restrictions	Yes	
	Stabilized rates	**Nonstabilized rates**
• First 5 years	4.99%	1.37%
• Next 15 years	6.32%	4.05%
• Over 20 years	6.99%	5.06%
• Effective interest rate	6.53%	4.50%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 years for annuitants and 15 years for nonannuitants based on Scale AA.	
Other economic assumptions		
• Salary increases	Rates follow on Table A. This assumption is based on an experience study covering the period 2006 to 2010.	
• Social Security wage base	4.00% per year	
• Expenses	$11,000,000 added to current year normal cost	
• Cash balance interest credit	3.68% per year. This assumption is based on the current crediting rate used by the plan.	
Demographic assumptions		
• Withdrawal	Table B for all employees except American General sales employees; Table C for American General sales employees.	
• Disability incidence	Rates follow on Table D.	
• Retirement age	Rates follow on Table E.	
• 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.	

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	12.5%	5%	5%	2.5%	75%
• 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	50%	20%	20%	10%	N/A

Unpredictable contingent event assumptions	Not applicable.

Tables of Sample Rates

Table A	
Attained age	**Percentage salary increase at attained age**
21-29	7.75%
30-39	6.75
40-49	4.75
50-59	3.75
60 and older	2.25

Table B – AIG, HSB, SunAmerica, 21st Century and American General non-sales participants										
	Number of terminations per 1,000 employees									
	Years of employment									
Age	**1 – 2**	**2 – 3**	**3 – 4**	**4 – 5**	**5 – 6**	**6 – 7**	**7 – 8**	**8 – 9**	**9 – 10**	**10+**
21	0.378	0.357	0.336	0.304	0.288	0.272	0.259	0.248	0.238	0.189
25	0.333	0.312	0.291	0.270	0.266	0.261	0.259	0.248	0.238	0.144
30	0.280	0.256	0.235	0.214	0.210	0.205	0.203	0.203	0.205	0.094
35	0.256	0.227	0.198	0.171	0.160	0.152	0.147	0.147	0.149	0.077
40	0.240	0.211	0.182	0.154	0.141	0.128	0.118	0.110	0.106	0.069
45	0.224	0.195	0.166	0.138	0.128	0.120	0.109	0.099	0.091	0.061
50	0.208	0.179	0.152	0.128	0.120	0.112	0.101	0.091	0.083	0.053
55	0.192	0.168	0.144	0.120	0.112	0.104	0.093	0.083	0.075	0.045

Table C –American General sales* participants										
	Number of terminations per 1,000 employees									
	Years of employment									
Age	**1 – 2**	**2 – 3**	**3 – 4**	**4 – 5**	**5 – 6**	**6 – 7**	**7 – 8**	**8 – 9**	**9 – 10**	**10+**
21	0.453	0.389	0.323	0.259	0.237	0.214	0.191	0.167	0.144	0.130
25	0.446	0.381	0.317	0.252	0.230	0.209	0.188	0.166	0.144	0.122
30	0.437	0.373	0.308	0.243	0.222	0.200	0.179	0.157	0.136	0.114
35	0.429	0.364	0.299	0.235	0.213	0.191	0.170	0.149	0.127	0.105
40	0.420	0.356	0.291	0.226	0.205	0.183	0.161	0.140	0.119	0.097
45	0.412	0.347	0.282	0.218	0.196	0.174	0.153	0.131	0.110	0.088
50	0.403	0.338	0.274	0.209	0.188	0.166	0.144	0.122	0.101	0.008
55	0.395	0.329	0.265	0.200	0.179	0.157	0.136	0.114	0.092	0.071

* Designated as employees who received commissions.

Table of sample rates (continued)

Table D	
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 E	
Age	**Number of retirements per 1,000 employees**
55-59	20.0
60-61	50.0
62-63	100.0
64	150.0
65	300.0
66	250.0
67-68	200.0
69	150.0
70	1000.0

American International Group, Inc. Retirement Plan
Schedule H, Line 4J, Schedule of Reportable Transactions Single and Series
For the year ended December 31, 2014

(A) Identity of Party # of purchases	(C) Purchase Price	(B) Description of Asset # of sales	(D) Selling Price	Rate (F) Expenses Incurred	Maturity Date	(G) Cost of Asset	# total	(H) Current Value	(I) Gain/Loss
Interest Bearing Cash									
State Street Bank & Trust Co.									
2132	2,567,380,941	1123	$ 2,633,450,177	1%	12/31/2030	$ 2,633,450,177	3255	$ 5,200,831,118	-
Reportable Series Transaction Totals									
2,132	2,567,380,941	1,123	$ 2,633,450,177	1%	-	$ 2,633,450,177	3,255	$ 5,200,831,118	-

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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

▶ **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 2014

2 Assets:

a Market value	**2a**	4148865423
b Actuarial value	**2b**	4148865423

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	19125	1343692381	1343692381
b For terminated vested participants	19496	698264380	698264380
c For active participants	26663	1324918853	1403274331
d Total	65284	3366875614	3445231092

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**	6.53%
6 Target normal cost	**6**	144897068

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

9/22/2015
Date

ANDREA J. DANCH, FSA
Type or print name of actuary

1404003
Most recent enrollment number

MERCER
Firm name

609-520-2578
Telephone number (including area code)

ONE UNIVERSITY SQUARE DRIVE
SUITE 100
PRINCETON NJ 08540-6455
Address of the firm

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

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)	661532957	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	42922114	
9	Amount remaining (line 7 minus line 8)	618610843	0
10	Interest on line 9 using prior year's actual return of 15.26 %	94400015	0
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 6.72%		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		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	713010858	0

Part III Funding Percentages

14	Funding target attainment percentage	14	99.72 %
15	Adjusted funding target attainment percentage	15	120.42 %
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	116.26 %
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
02/23/2015	33000000				
05/20/2015	33000000				
09/09/2015	475000000				
			Totals ► 18(b)	541000000	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	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	487837652
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:	
4.99%	6.32%	6.99%	☐ N/A, full yield curve used

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	65

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

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	
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 6)	31a	144897068
b Excess assets, if applicable, but not greater than line 31a	31b	0

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

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	144897068

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	130407360	0	130407360

36 Additional cash requirement (line 34 minus line 35)	36	14489708
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	487837652
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	473347944
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	130407360
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 Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	42	
43 Excess installment acceleration amount to be carried over to future plan years	43	

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 number of employees expected to retire at each potential retirement age is shown below. The average retirement age is 65.

(A) Retirement Age	(B) Number of Employees Expected to Retire	(C) (A) x (B)
55	20	1,100
56	20	1,120
57	19	1,083
58	19	1,102
59	18	1,062
60	45	2,700
61	43	2,623
62	82	5,084
63	73	4,599
64	99	6,336
65	169	10,985
66	98	6,468
67	59	3,953
68	47	3,196
69	28	1,932
70	161	11,270
Total	1,000	64,613
Average		64.6

American International Group, Inc.
Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2014 and 2013

American International Group, Inc. Retirement Plan
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Financial Statements

Statements of Net Assets Available for Benefits
as of December 31, 2014 and 2013 3

Statements of Changes in Net Assets Available for Benefits
for the years ended December 31, 2014 and 2013 4

Notes to Financial Statements
December 31, 2014 and 2013 5-25

Supplemental Schedules

Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2014 26-81

Form 5500, Schedule H, Line 4i
Schedule of Assets (Acquired and Disposed within year)
for the year ended December 31, 2014 82

Form 5500, Schedule H, Line 4j
Schedule of Reportable Transactions Single and Series
for the year ended December 31, 2014 83

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.

Independent Auditor's Report

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

We have audited the accompanying financial statements of American International Group, Inc. Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and December 31, 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility 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; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2014 and changes therein for the year then ended and its financial status as of December 31, 2013, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

pwc

Other Matter

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2014, Schedule of Reportable Transactions Single and Series for the year ended December 31, 2014, and Schedule of Assets (Acquired and Disposed within year) for the year ended December 31, 2014 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

PricewaterhouseCoopers LLP

October 12, 2015

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	2014	2013
Assets		
Investments, at fair value (Note 4)		
Cash	$ 7,146,396	$ 5,520,682
Short-term investment funds	83,636,665	137,330,320
U.S. government and government-sponsored securities	113,784,922	112,771,587
U.S. government-sponsored asset-backed securities	9,624,006	9,038,214
Other asset-backed securities	18,560,835	18,907,465
Corporate bonds	664,639,806	691,451,964
Common stocks	1,676,045,747	1,631,545,430
Preferred stocks	4,928,720	4,726,703
Commingled funds - Eaton Vance Institutional Fund	285,150,132	153,483,704
Registered investment companies	91,872,968	290,895,740
Registered investment companies - Stone Harbor Local Market Fund	233,997,514	104,840,843
Common collective trust funds	238,909,933	237,575,149
Alternative investments	602,164,033	570,341,931
Total investments	4,030,461,677	3,968,429,732
Unrealized appreciation on derivative contracts (Note 4)		
Futures contracts	10,585,343	14,207,631
Forward currency contracts	19,173,039	-
Total unrealized appreciation on derivative contracts	29,758,382	14,207,631
Receivables		
Employer contribution	541,000,000	100,000,000
Due from broker for securites sold	129,174,705	2,107,988
Receivables from alternative investments	-	30,000,000
Interest and dividend	9,309,913	12,506,982
Variation margin on futures contracts	566,862	134,416
Other receivables	2,573,615	729,792
Total Receivables	682,625,095	145,479,177
Total assets	4,742,845,154	4,128,116,541
Liabilities		
Unrealized depreciation on derivative contracts (Note 4)		
Futures contracts	6,970,111	-
Total unrealized depreciation on derivative contracts	6,970,111	-
Payables		
Accrued expenses	3,888,044	906,061
Due to broker for securites purchased	110,464,105	3,169,348
Other liabilities	48,847	61,348
Total payables	114,400,996	4,136,757
Total liabilities	121,371,107	4,136,757
Net assets available for benefits	$ 4,621,474,047	$ 4,123,979,784

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2014 and 2013

	2014	2013
Additions to net assets attributable to		
Investment income		
Net appreciation/(depreciation) in fair value of investments		
U.S. government and government-sponsored securities	6,796,841	(9,386,218)
U.S. government-sponsored asset-backed securities	263,457	(1,062,674)
Other asset-backed securities	2,641,912	(4,313,241)
Corporate bonds	62,170,010	(47,386,134)
Common stocks	71,232,718	380,834,968
Preferred stocks	868,948	(1,417,333)
Commingled funds - Eaton Vance Institutional Fund	(7,882,858)	(23,808)
Registered investment companies	(13,488,153)	(7,254,072)
Registered investment companies - Stone Harbor Local Market Fund	(24,248,033)	(17,707,303)
Common collective trust funds	13,098,573	50,245,314
Alternative investments	29,209,545	90,906,870
Total Net appreciation/(depreciation) in fair value of investments	140,662,960	433,436,369
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	(29,682,377)	24,433,838
Forward currency contracts	40,205,059	-
Total Net appreciation/(depreciation) on derivative contracts	10,522,682	24,433,838
Interest income	39,267,510	40,331,125
Dividend income	55,679,137	49,879,649
Other investment income	1,262,486	851,198
Total investment income	96,209,133	91,061,972
Other income	5,736,101	3,699,539
Employer contributions (Note 8)	541,000,000	100,152,000
Net additions	794,130,876	652,783,718
Deductions from net assets attributable to		
Benefits paid directly to plan participants	279,657,144	216,585,507
Premiums paid to Pension Benefit Guaranty Corporation	3,115,945	2,602,936
	282,773,089	219,188,443
Administrative expenses, including professional fees (Note 10)	10,330,437	4,167,805
Other deductions	3,533,087	178,731
Total deductions	296,636,613	223,534,979
Net increase/(decrease)	497,494,263	429,248,739
Net assets available for benefits:		
Beginning of year	4,123,979,784	3,694,731,045
End of year	$ 4,621,474,047	$ 4,123,979,784

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 document are available from the Plan Administrator.

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, 2012 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") and the Plan Administrator is the AIG Retirement Board ("Retirement Board"). 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 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, Mercer HR Services, LLC ("Mercer"). Claim appeals are decided by the Retirement Board. In addition the Investment Committee (the "Committee") whose members are appointed by the CMRC is responsible for investing and managing the assets in the AIG Retirement Plan Trust and monitoring fund performance.

Substantially all salaried 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 have completed twelve months of continuous service are eligible to participate in the Plan. A U.S. citizen includes permanent lawful residents pursuant to the green card test.

State Street Bank and Trust Company ("SSB" or the "Trustee") has been the Trustee of the Plan since its establishment and remains the Trustee of the Plan.

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. 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 apply to active employees who were or became Plan participants on or after April 1, 2012, including VALIC agents (who were previously ineligible for Plan benefits). However, participants who had at least 5 years of credited service and whose combined age and credited service equaled at least 65 as of March 31, 2012 were grandfathered, such that they are eligible to receive the greater of the benefits determined under the cash balance or final average pay formula.

Plan Benefits

Cash Balance

The cash balance benefit is 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) six percent, plus monthly interest credits based on 30-year treasury rates for October of the previous year. For 2014 and 2013, the interest crediting rate was 3.68% and 2.90%, respectively. Compensation

for the purpose of determining benefits under the cash balance formula includes base pay, overtime pay, commissions and annual short-term incentive awards.

Final Average Pay

Average Final Compensation is determined by using the highest three consecutive years of compensation (defined as base pay plus commissions) over the last 10 years of service. Covered Compensation is equal to the lesser of (i) 150% of the average Social Security Taxable Wage Base in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the employee attains Social Security retirement age, or (ii) the Social Security Taxable Wage Base for the calendar year in which an employee terminates employment.

The final average pay formula is 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 limited to 44 years; minus

(iii) an employee's normal retirement allowance, if any, from a prior plan.

Payout

All employees may elect to receive pension benefits in the form of a 100%, 75% or 50% Survivor Annuity, Single Life Annuity or Lump Sum option. 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 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 early beginning at age 55 and 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. The early retirement factors vary depending on whether the employee terminates from service with AIG before or after age 55.

The Plan is subject to certain Internal Revenue Service ("IRS") limits. In 2014 and 2013, the maximum annual benefit limitations were $210,000 and $205,000 and the maximum compensation limitations were $260,000 and $255,000, respectively.

Death and Disability Benefits

If an employee with at least three years of continuous service dies, the death benefit is paid to the beneficiary (i) in the form of a monthly pension benefit until the death of the beneficiary or (ii) as a lump sum. Effective April 1, 2012, the 6-month marriage limitation was eliminated and the applicable years of service was lowered from 5 to 3 years.

For grandfathered participants who earned compensation of $88,364 or $84,307 in 2014 and 2013, respectively, or less in the twelve calendar months prior to the month in which death occurred, the death benefit is the greatest of (i) 40% of the participant's accrued benefit under the Final Average Pay formula determined using Credited Service projected to age 65 (reduced 2% for each year the spouse is more than five years younger than the participant) payable immediately; (ii) the amount which would have been payable to the spouse had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect; or (iii) 100% of the accrued benefit (effective as of April 1, 2012).

The threshold is automatically adjusted as of the first day of each Plan year for the increase in the average pensionable compensation at the Company. For participants who earned compensation greater than $88,364 or $84,307 in 2014 and 2013, respectively, in the twelve calendar months prior to the month in which death occurred, the death benefit is equal to the greater of the amounts described in (ii) or (iii) above.

As of April 1, 2012, participants other than grandfathered participants receive a death benefit equal to the amount of the cash balance notional account.

Effective January 1, 2012, a disability pension is payable to an employee who is, or would be, considered disabled under the Company's long term disability program. Benefits continue to accrue 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 ceases or death. Prior to January 1, 2012, a disability pension was paid to an employee who had at least ten years of credited service and who was totally and permanently incapacitated. The amount of the disability pension was generally based on the employee's Average Final Compensation, Credited Service and Covered Compensation as of the date the employee became totally and permanently disabled.

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 investment advisory, the investment manager and other third party service providers. See Note 4 for a discussion of fair value measurements.

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

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

Benefit Payments

Benefits paid directly to Plan participants are recorded upon distribution.

Recent Accounting Standards

In May 2015, the Financial Accounting Standards Board issued Accounting Standards Update (ASU No. 2015-07, Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent)) which amends disclosure requirements of Accounting Standards Codification Topic 820, Fair Value Measurement, for reporting entities that measure the fair value of an investment using the net asset value per share (or its equivalent) as a practical expedient. The amendments remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient, and also remove the requirements to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient. The ASU is effective for the Plan's fiscal years beginning after December 15, 2016, with early application permitted. The Plan's management does not expect the adoption of the standard to have a material effect on the Plan's Statements of Net Assets Available for Benefits or Statements of Changes in Net Assets Available for Benefits and is currently evaluating the impact of the standard to the Plan's Financial Statement disclosures.

In July 2015, the Financial Accounting Standards Board issued Accounting Standards Update No. 2015-12, "Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient" (ASU 2015-12). Part I of ASU 2015-12 is not applicable to the Plan. The amendments in Part II of ASU 2015-12 require that investments be grouped only by general type, eliminating the need to disaggregate the investments by nature, characteristics and risks. In addition, certain other investment disclosures are eliminated. Part III is not applicable to the Plan. ASU 2015-12 is effective for fiscal years beginning after December 15, 2015, with early application permitted. Part I and II is to be applied retrospectively upon adoption. The Plan's management does not expect the adoption of the standard to have a material effect on the Plan's Statements of Net Assets Available for Benefits or Statements of Changes in Net Assets Available for Benefits and is currently evaluating the impact of the standard to the Plan's Financial Statement disclosures.

Subsequent Events

The Plan's management evaluated subsequent events through October 12, 2015, the date on which the financial statements were available to be issued, and with the exception of subsequent events discussed in Note 14, no additional disclosures were required.

3. Investments

In the current year there are two investments that represent five percent or more of the Plan's net assets. The investments are Eaton Vance Institutional Fund and Stone Harbor Local Market Fund as shown on the face of the Statements of Net Assets Available for Benefits.

Investments with Off-Balance Sheet Risk

The Plan maintains an overall risk-management strategy that incorporates the use of exchange traded and over the counter ("OTC") derivative instruments to mitigate the risk of a decline in the funding status of the Plan due to interest rate changes, as well as to manage currency risk and market exposures. Derivative instruments utilized by the Plan include interest rate and total return swaps, swaptions, futures and forward contracts. As of December 31, 2014, the only derivates outstanding were futures and forward contracts and as of December 31, 2013, only futures contracts.

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 following hierarchy:

- 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.

Incorporation of Credit Risk in Fair Value Measurements

- *Own Credit Risk:* Fair value measurements for 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.

Short-Term Investments

Short-term investments are valued at NAV as a practical expedient and consist of short-term investment funds ("STIF") which are collective investment trusts. The carrying values of short-term investments approximate fair value because of the relatively short period of time between origination and expected realization and their limited exposure to credit risk. The Plan's investment portfolio includes short-term investments classified in Level 2 of the fair value hierarchy at December 31, 2014 and 2013.

Fixed Income Securities

The fair value of certain fixed income securities, including U.S government, Non-U.S. government, and U.S. government-sponsored asset-backed securities is determined by obtaining quoted prices in active markets at the measurement date. Market price data for these securities is generally obtained from dealer markets.

The fair value of fixed income securities that are not traded in active markets, including corporate bonds and U.S. government-sponsored 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 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 2 and 3 of the fair value hierarchy at December 31, 2014 and 2013.

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 equity securities held at December 31, 2014 and 2013 were classified as Level 1, Level 2 and Level 3 investments.

Registered Investment Companies, Common Collective Trust Funds and Commingled Funds

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, common collective trust funds, and commingled funds, which include equity and fixed income funds, are stated at net asset value ("NAV") based on the current market value of the underlying assets as determined by the issuer. Each common collective trust fund

and commingled fund provides for monthly redemptions by the Plan at reported net asset values per share, with an advance notice requirement as specified in the fund documents. The investments in registered investment companies held at December 31, 2014 and 2013 were classified as Level 1. The common collective trust funds and commingled funds held at December 31, 2014 and 2013 were classified as Level 2 assets.

Alternative Investments

The Plan's alternative investments include investments in hedge funds and private investments, including funds (typically formed as partnerships) and direct private equitiy investments. The fair value of alternative investments is initially estimated based upon the initial transaction price. Subsequently, the fair value of these investments is generally obtained from net asset value information (net asset value per share is used as a practical expedient for fair value) provided 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. The hedge funds held at December 31, 2014 and 2013 were classified as Level 2 and Level 3 assets. Private equity funds held at December 31, 2014 and 2013 were classified as Level 3 assets.

Direct private equity investments are not traded in an active market. The fair value of these investments is initially estimated based upon the initial transaction price. This valuation is adjusted only when changes to inputs and assumptions are corroborated by evidence such as transactions in similar instruments, completed or pending third-party transactions in the underlying investment or comparable entities, subsequent rounds of financing, recapitalizations and other transactions across the capital structure, offerings in the equity capital markets, and changes in financial ratios or cash flows. For equity securities that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability and such adjustments generally are based on available market evidence. In the absence of such evidence, the investment manager's best estimate is used. The Plan's direct private equity investments were classified as Level 2 and Level 3 assets as of December 31, 2014 and 2013.

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 into 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 ($33,297,609) and $24,525,477 for the years ended December 31, 2014 and 2013, 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.

Futures contracts are valued at the last settlement price at the end of each day on the exchange upon which they are traded. The futures contracts held at December 31, 2014 and 2013 were classified as Level 1 assets.

A summary of the open futures contracts as of December 31, 2014, is presented below:

Asset Description	Position	Number of Contracts	Current Notional Value	Variation Margin on Futures
U.S. 5YR Note (CBT)	Short	945	$ (112,388,555)	$ (147,656)
EURO STOXX 50	Long	8,032	304,500,128	-
S+P500 EMini FUT	Short	1,765	(181,124,300)	1,909,980
Topic Index	Long	610	71,610,576	-
SGX CNX Nifty	Long	605	10,114,390	44,770
SPI 200 Futures	Short	195	(21,475,244)	(1,086,023)
CAC40 10 EURO FUT	Short	161	(8,332,369)	(52,279)
DAX INDEX FUTURES	Short	27	(8,040,012)	-
HANG SENG IDX FUT	Short	70	(10,673,514)	(87,561)
MSCI SING IX ETS	Short	67	(3,858,909)	(2,929)
MINI MSCI EMG MKT	Short	208	(9,960,080)	(11,440)
			$ 30,372,111	$ 566,862

The Plan held futures contracts with an average notional value of $360,344,738 for long contracts and ($832,668,196) for short contracts during the year.

Forward Currency Contracts

The Plan may enter into foreign currency forward exchange 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 foreign 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 2014, the Plan had the following foreign currency forward exchange contracts:

Currency Purchased		Currency Sold		Settlement Date	Unrealized Appreciation/ (Depreciation)
USD	105,509,040	EUR	84,000,000	2/6/2015	$ 3,830,414
USD	19,804,063	EUR	15,875,000	2/27/2015	584,798
USD	9,908,400	EUR	8,000,000	3/11/2015	222,159
USD	100,058,717	JPY	10,821,000,000	1/9/2015	9,802,523
USD	128,286,176	JPY	14,819,362,500	2/13/2015	4,643,594
USD	33,470,787	JPY	4,000,000,000	3/11/2015	89,551
TOTAL					$ 19,173,039

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

Realized and unrealized gains and losses of $21,032,020 and $19,173,039, respectively, on derivatives contracts entered into during the year ended December 31, 2014 by the Plan are recorded in net appreciation/(depreciation) of investments on the Statements of Changes in Net Assets Available for Benefits.

The notional value of the forward currency contracts held by the Plan at year end of $397,037,182 is representative of the average notional balance held during the year ended December 31, 2014.

Master Netting Agreements

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

The following is a summary by counterparty of the Plan's net exposure to derivative assets and liabilities, by financial instrument type, available for offset and net of collateral under Master Agreements as at December 31, 2014:

Derivative Type	Fair Value of Derivative Assets 2014	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Net Exposure
Forward currency contracts	$ 19,173,039	-	-	-	$ 19,173,039
Total	$ 19,173,039	-	-	-	$ 19,173,039

The Plan was not invested in forward currency contracts in 2013.

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, 2014 and 2013, respectively.

Assets	Level 1	Level 2	Level 3	Total 2014
Cash	$ 7,146,396	$ -	$ -	$ 7,146,396
Investments				
Short-term investments	-	83,636,665	-	83,636,665
Fixed income securities				
U.S. Government and government-sponsored securities	-	105,727,989	8,056,933	113,784,922
U.S. government-sponsored asset-backed securities				
Collateralized Mortgage Obligation	-	644,196	-	644,196
Mortgaged Backed	-	8,979,810	-	8,979,810
Other asset-backed securities	-	18,560,835	-	18,560,835
Corporate bonds				
High grade/yield-private placement	-	437,486	-	437,486
High grade/yield-public placement	-	654,385,739	29,000	654,414,739
Other asset-backed securities	-	7,680,186	-	7,680,186
SH Bonds	-	2,107,395	-	2,107,395
Equity securities				
Common stocks				
Banks & Trust	167,839,257	-	-	167,839,257
Industrial & Misc.	1,434,417,414	96,026	105,271	1,434,618,711
Public utilities	40,333,945	-		40,333,945
Real Estate Investment Trust	33,253,834	-	-	33,253,834
Preferred stocks	-	4,928,720	-	4,928,720
Commingled fund	-	285,150,132	-	285,150,132
Registered investment company				
Domestic equity funds	243,996,084	-	-	243,996,084
International equity funds	81,874,398	-	-	81,874,398
Common collective trust funds				
Other	-	32,029,033	-	32,029,033
Index fund	-	206,880,900	-	206,880,900
Alternative investments				
Hedge funds				
Event driven	-	105,025,295	20,477,657	125,502,952
Long-short	-	100,181,900	99,113	100,281,013
Relative value	-	69,423,040	50,884	69,473,924
Other	-	1,958,635	-	1,958,635
Multi-strategy	-	30,210,495	15,181,958	45,392,453
Tactical Trading	-	27,663,472	-	27,663,472
Private equity				
Leveraged buyout funds	-	-	133,878,242	133,878,242
Venture capital funds	-	-	16,821,494	16,821,494
Other funds	-	-	548,321	548,321
Direct private equity	-	6,351,058	16,750,110	23,101,168
Real estate fund	-	-	31,500,770	31,500,770
Timberland fund	-	-	26,041,589	26,041,589
Unrealized appreciation on derivative contracts				
Futures	10,585,343	-	-	10,585,343
Forward currency contracts	-	19,173,039	-	19,173,039
Total Assets	2,019,446,671	1,771,232,046	269,541,342	4,060,220,059
Liabilities				
Unrealized depreciation on derivative contracts				
Futures	6,970,111	-	-	6,970,111
Total Liabilities	6,970,111	-	-	6,970,111
Open future contracts variation margin (a)	566,862	-	-	566,862
	$ 2,013,043,422	$ 1,771,232,046	$ 269,541,342	$ 4,053,816,810

(a) Excludes securities pledged as collateral for approximately $45 million which are held at fair value and recorded within the Statement of Net Assets Available for Benefits.

Assets	Level 1	Level 2	Level 3	Total 2013
Cash	$ 5,520,682	$ -	$ -	$ 5,520,682
Investments				
Short-term investments	-	137,330,320	-	137,330,320
Fixed income securities				
U.S. Government and government-sponsored securities	-	103,851,775	8,919,812	112,771,587
U.S. government-sponsored asset-backed securities				
Collateralized Mortgage Obligation	-	683,941	-	683,941
Mortgaged Backed	-	8,354,273	-	8,354,273
Other asset-backed securities	-	18,907,465	-	18,907,465
Corporate bonds				
High grade/yield-private placement	-	496,792	-	496,792
High grade/yield-public placement	-	690,243,662	1,813	690,245,475
SH Bonds	-	709,697	-	709,697
Equity securities				
Common stocks				
Banks & Trust	82,392,605	-	5	82,392,610
Industrial & Misc.	1,490,385,444	67,045	138	1,490,452,627
Other	450,800	-	-	450,800
Public utilities	35,685,427	-	-	35,685,427
Real Estate Investment Trust	22,563,966	-	-	22,563,966
Preferred stocks	-	4,726,703	-	4,726,703
Commingled fund	-	153,483,704	-	153,483,704
Registered investment company				
Domestic equity funds	118,496,612	-	-	118,496,612
International equity funds	277,239,971	-	-	277,239,971
Common collective trust funds				
Other	-	210,162,550	-	210,162,550
Index fund	-	27,412,599	-	27,412,599
Alternative investments				
Hedge funds				
Event driven	-	72,718,549	34,974,562	107,693,111
Long-short	-	65,538,108	135,667	65,673,775
Relative value	-	39,519,029	79,669	39,598,698
Other	-	394,522	-	394,522
Multi-strategy	-	57,663,037	576,924	58,239,961
Tactical Trading	-	34,116,604	38,896	34,155,500
Private equity				
Leveraged buyout funds	-	-	168,703,139	168,703,139
Venture capital funds	-	-	15,388,640	15,388,640
Other funds	-	-	3,224,338	3,224,338
Direct private equity	-	4,114,271	18,298,660	22,412,931
Real estate fund	-	-	29,148,118	29,148,118
Timberland fund	-	-	25,709,198	25,709,198
Unrealized appreciation on derivative contracts				
Futures	14,207,631	-	-	14,207,631
Total Assets	2,046,943,138	1,630,494,646	305,199,579	3,982,637,363
Open future contracts variation margin (a)	134,416	-	-	134,416
	$ 2,047,077,554	$ 1,630,494,646	$ 305,199,579	$ 3,982,771,779

(a) - Excludes securities pledged as collateral for approximately $27 million which are held at fair value and recorded within the Statement of Net Assets Available for Benefits.

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 Plan's policy is to record transfers of assets and liabilities between levels in the fair value hierarchy as of the end of each reporting period, consistent with the date of the determination of fair value.

Assets are transferred out of Level 1 when they are no longer transacted with sufficient frequency and volume in an active market. The Plan had no significant transfers from Level 1 to Level 2 during the 2014 and 2013 Plan year. Conversely, assets are transferred from Level 2 to Level 1 when

transaction volume and frequency are indicative of an active market. The Plan had no transfers from Level 2 to Level 1 during the 2014 and 2013 Plan year.

The following tables present changes during 2014 and 2013 in Level 3 investments measured at fair value and the realized and unrealized gains (losses) recorded in investment income during 2014 and 2013 related to the Level 3 assets and liabilities at December 31, 2014 and 2013, respectively:

	Balance at January 1, 2014	Total Realized Gains (Losses) Included in Income	Purchases	Sales	Settlements	Transfers Into Level 3	Transfers (Out) of Level 3	Balance at December 31, 2014	Changes in Unrealized Gains (Losses) on Investments Held at December 31, 2014
Investments									
Fixed income securities									
U.S. government and government-sponsored securities	8,919,812	2,033,570	18,535,566	(21,432,015)		-	-	8,056,933	1,317,136
Corporate bonds									
High Grade/Yield-Public Placement	1,813	27,187				-	-	29,000	27,188
Equity securities									
Common stocks									
Banks & Trust	5	(5)	-	-	-	-	-	-	(5)
Industrial & Misc.	138	105,133	-	-	-	-		105,271	(138)
Alternative investments									
Private equity	205,614,777	(1,392,697)	41,952,296	(75,491,491)	-		(2,684,718)	167,998,167	(1,894,313)
Real estate fund	29,148,118	2,634,701	-	(282,049)	-	-	-	31,500,770	2,634,701
Commodity fund	25,709,198	623,416	-	(291,025)	-	-	-	26,041,589	623,416
Hedge Funds	35,805,718	3,153,323	28,491,429	(31,640,858)		-		35,809,612	(1,152,514)
Total	$ 305,199,579	$ 7,184,628	$ 88,979,291	$ (129,137,438)	$ -	$ -	$ (2,684,718)	$ 269,541,342	$ 1,555,471

	Balance at January 1, 2013	Total Realized Gains (Losses) Included in Income	Purchases	Sales	Settlements	Transfers Into Level 3	Transfers (Out) of Level 3	Balance at December 31, 2013	Changes in Unrealized Gains (Losses) on Investments Held at December 31, 2013
Investments									
Fixed income securities									
U.S. government and government-sponsored securities	11,418,095	(1,630,251)	899,459	(929,753)	(837,738)	-	-	8,919,812	(1,630,514)
Corporate bonds									
High Grade/Yield-Public Placement	15	7,235				1,813	(7,250)	1,813	7,236
Equity securities									
Common stocks									
Banks & Trust	450	(445)	-	-	-	-	-	5	-
Industrial & Misc.	-		-	-	-	138		138	-
Alternative investments									
Private equity	197,668,181	19,587,256	16,121,233	(24,568,257)	(343,709)	-	(2,449,927)	205,614,777	(857,555)
Real estate fund	-	744,324	28,972,316	(568,522)	-	-	-	29,148,118	1,447,283
Commodity fund	23,130,715	2,849,332	-	(310,849)	-	-	-	25,709,198	2,288,584
Hedge Funds	-					35,805,718		35,805,718	-
Total	$ 232,217,456	$ 21,597,451	$ 45,993,008	$ (26,777,381)	$ (1,181,447)	$ 35,807,669	$ (2,457,177)	$ 305,199,579	$ 1,255,034

Both observable and unobservable inputs may be used to determine the fair values of positions classified in Level 3 in the tables above. As a result, the unrealized gains (losses) on instruments held at December 31, 2014 and 2013 may include changes in fair value that were attributable to both observable (e.g., changes in market interest rates) and unobservable inputs (e.g., changes in long-dated volatilities).

The Plan's policy is to transfer assets and liabilities into Level 3 when a significant input cannot be corroborated with market observable data. This may include: circumstances in which market activity has dramatically decreased and transparency to underlying inputs cannot be observed, current prices are not available, and substantial price variances in quotations among market participants exist. Assets are transferred out of Level 3 when circumstances change such that significant inputs can be corroborated with market observable data.

During the year ended December 31, 2014, the plan had no transfers intoLevel 3. During the year ended December 31, 2013, transfers into Level 3 included certain hedge funds due to redemption restrictions or illiquidity. During the years ended December 31, 2014 and 2013, transfers out of Level 3 include certain private equity investments that had an increase in observable inputs.

In certain cases, the inputs used to measure the fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement. Plan management's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment. In making the assessment, Plan management considers factors specific to the asset or liability.

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, 2014 and 2013, respectively:

Assets:		Fair Value at December 31, 2014	Valuation Technique	Unobservable Input	Range (Weighted Average)
Fixed income securities	U.S Government and government-sponsored securities	$ 8,056,933	Discounted Cash Flow	Yield (a)	4.15% to 4.46% (4.22%)
Alternative Investments-direct private equity investments	Private equity	992,319	Income Approach	Weighted Average Cost of Capital (b)	9.5%
				Perpetuity Growth Rate (b)	3.5x
		5,819,980	Market Approach	EV / EBITDA Multiple (b)	7.4x - 11.0x
				Subscriber Multiple (b)	8.2x
				Liquidity discount (b)	10.0%
				EV/Revenue Multiple (b)	4.25x
Total alternative Investments-direct private equity investments		$ 6,812,299			

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

(b) Information received from the Investment manager.

Excluded from the table above are those Level 3 investments whose fair value is based solely on recent transactions (and investments carried at fair value using net asset values per share). Recent transactions are generally defined as investments purchased or sold within six months of the valuation date, adjusted when appropriate, based on consideration of any changes in significant unobservable inputs, valuations of comparable companies and other similar transactions. In other cases, the fair value may be based on a pending transaction expected to occur after the valuation date. At December 31, 2014, $9,937,811 of direct private equity investments were fair valued based upon their recent purchase price.

Assets:		Fair Value at December 31, 2013	Valuation Technique	Unobservable Input	Range (Weighted Average)
Fixed income securities	U.S Government and government-sponsored securities	$ 8,919,812	Discounted Cash Flow	Yield (a)	5.33% to 5.55% (5.37%)
Alternative Investments-direct private equity investments	Private equity	1,619,238	Income Approach	Weighted Average Cost of Capital (b)	9.5%
				Perpetuity Growth Rate (b)	3.5x
				EV / EBITDA Multiple (b)	9.5x
		13,447,815	Market Approach	EV / EBITDA Multiple (b)	5.0x - 14.2x
				Subscriber Multiple (b)	8.4x
				Marketability discount (b)	20.0%
				Liquidity Discount (b)	10.0%
		2,482,309	Yield Analysis	Yield to Maturity (b)	17%-20%
Total alternative investments-direct private equity investments		$ 17,549,362			

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

(b) Information received from the Investment manager.

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 us 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 and corporate bonds

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

Alternative Investments-direct private equity investments

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

Alternative 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 and hedge 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, 2014 and 2013, the net asset value per share is used as a practical expedient for fair value.

Investment Category Includes		As of December 31, 2014 Fair value Using Net Asset Value	Unfunded Commitments	As of December 31, 2013 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	$ 133,878,242	$ 20,611,467	$ 168,703,139	$ 27,895,724
Venture capital	A strategy focused on investing in start-up firms and small businesses with perceived long-term growth potential expected to generate a return through an eventual realization event, such as an initial public offering or sale of the Company.	16,821,494	1,131,184	15,388,640	2,703,156
Other	Energy, multi-strategy, mezzanine, and industry-focused strategies.	548,321	637,500	3,224,338	3,496,323
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.	31,500,770	1,750,321	29,148,118	1,486,936
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.	26,041,589	-	25,709,198	-
	Total private equity funds	$ 208,790,416	$ 24,130,472	$ 242,173,433	$ 35,582,139
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.	$ 125,502,952	-	$ 107,693,111	-
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.	100,281,013	-	65,673,775	-
Relative value	Relative Value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	69,473,924	-	39,598,698	-
Other	Cash/Receivables	1,958,635	-	394,522	-
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.	45,392,453	-	58,239,961	-
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.	27,663,472	-	34,155,500	-
	Total hedge funds	370,272,449	-	305,755,567	-
	Total private equity and hedge funds	$ 579,062,865	$ 24,130,472	$ 547,929,000	$ 35,582,139

The disclosures regarding the alternative investments carried at fair value using net asset value per share were further disaggregated for 2013 to be consistent with 2014 presentation.

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. Expected lives are based upon legal maturity, which generally can be extended at the general partner's discretion, typically in one year increments.

Hedge fund investments included above are redeemable monthly, quarterly or annually once the initial lock-up period, typically 12 months, expires. Redemption notification periods typically range from 1 day to 180 days. Hedge funds with redemption notification periods longer than 1 year are classified as Level 3 investments. 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.

5. Litigation Settlements

The Plan was allocated proceeds from settlements with financial institutions that participated in the creation, offering and sale of residential mortgage backed securities from which the Plan realized losses during the financial crisis. Those proceeds totaled $3,095,119 and $3,246,309 in 2014 and 2013, respectively and are included in other income on the Statements of Changes in Net Assets Available for Benefits.

6. Tax Status

The Plan received a favorable determination letter dated June 26, 2014 from the IRS stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC") and therefore, the related trust is exempt from taxation. The Plan has been amended since receiving the determination letter and the Plan Administrator and legal counsel believe the Plan document remains in compliance with ERISA and the Code and the Plan is being operated in material compliance with the applicable requirements of the Code.

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, 2014, Plan management determined that there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS however, there currently are no audits in progress for any tax periods.

7. 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 employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees 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 significant actuarial assumptions used in the valuation for the years beginning January 1, 2014 and 2013 for the Plan are as follows:

Mortality	2014 Plan Year: RP-2014 White Collar Annuitant and Nonannuitant mortality tables projected using the AIG improvement scale. 2013 Plan Year: 2013 Pension Protection Act ("PPA") separate static annuitant and nonannuitant mortality tables.
Investment return	7.25% per annum for 2014 and 2013.
Retirement age	Based on retirement probability for various age ranges from ages 55 through 70.

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, 2014 as follows:

	January 1, 2014
Vested benefits	
Participants currently receiving payments	$ 1,321,705,057
Other participants	2,114,586,240
Total vested benefits	3,436,291,297
Nonvested benefits	84,330,495
Total actuarial present value of accumulated plan benefits	$ 3,520,621,792

The change in the present value of accumulated plan benefits for the year ended January 1, 2014 was as follows:

	January 1, 2013 to January 1, 2014
Actuarial present value of accumulated plan benefits at beginning of year	$ 3,360,293,526
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	87,283,276
Increase for interest due to decrease in discount period	235,115,787
Benefits paid	(216,585,507)
Change in actuarial assumptions	54,514,710
Net increase	160,328,266
Actuarial present value of accumulated plan benefits at end of year	$ 3,520,621,792

8. Funding Policy

The Plan is subject to ERISA's minimum funding requirements, which is calculated by the Plan's actuary in accordance with the PPA enacted in 2006. The PPA defines the minimum funding contribution calculation as the sum of the target normal cost of the Plan for the Plan year, the shortfall amortization charge, and the waiver amortization charge. Amounts in excess of the maximum deductible amount would be subject to an excise tax and may not be deductible under the Internal Revenue Code. The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the ERISA minimum funding standard. Contributions above the minimum required amount are at the discretion of the Company. Contributions totaling $541 million for the 2014 Plan year exceeded the minimum funding requirements, and contributions totaling $100 million for the 2013 Plan year met the minimum funding requirement after the application of the carryover balance.

9. Plan Termination

Although it has not expressed any intention to do so, the Company reserves the right under the Plan 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 ("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 2014 and 2013 Plan years, the maximum guaranteed monthly and annual benefits were $4,943 or $59,318 and $4,792 or $57,500, 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 the level of benefits guaranteed by the PBGC at such time.

10. Administrative Expenses

Administrative expenses include the Plan's investment management expenses associated with PineBridge Investments LLC (PB), the Plan's primary investment manager. For the year ended December 31, 2014, fees of $7,116,727 and $4,312,934 were paid by the Company and the Plan, respectively, totaling $11,429,661. For the year ended December 31, 2013, expenses of $12,549,015 were paid by the Company.

All other administrative expenses, including actuarial fees, audit fees, custodian fees and professional fees were paid by the Plan for the 2014 and 2013 Plan years.

11. Related Party Transactions

Certain Plan investments are managed by SSB and PB. As specified in the Plan document, the trustee and investment manager are appointed by the CMRC, and currently SBB is the trustee and PB is the investment manager. Thus, transactions related to investments managed by SSB and PB in the Plan qualify as party-in-interest transactions. Additionally as discussed in Note 10 the portion of PB's fees paid by the Company qualify as party-in-interest transactions.

12. Risks and Uncertainties

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

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

13. Divestiture

On May 14, 2014, AIG sold 100% of its interest in its wholly owned subsidiary, International Lease Finance Corporation (ILFC), to AerCap Holdings N.V. Pursuant to the terms of the Share Purchase Agreement, employees of ILFC who were participants in the Plan became fully (100%) vested in their accrued benefit under the Plan upon consummation of the sale. No obligation or assets were transferred to the buyer as part of this sale; therefore, the Company retained the obligation for the payment of all

vested benefits under the Plan. There were 194 participants affected by this transaction with a total obligation of approximately $11,535,124 as of the date of the sale.

14. Subsequent Event

The CMRC approved an amendment to the Plan on July 14, 2015 to include a one-time special election for certain vested participants who terminated prior to April 1, 2012. Effective as of November 1, 2016 these participants may voluntarily elect to receive payment of their vested accrued benefits in the form of a lump sum or an available annuity. Participants who do not make any elections shall remain eligible to receive payment of their accrued benefits in accordance with the otherwise applicable provisions of the Plan.

The CMRC also approved an amendment to the Plan on August 27, 2015 to freeze future benefit accruals effective December 31, 2015. Plan participants will not earn any additional pension benefits after this date, but will continue to earn vesting service credit. In addition, while cash balance participants will no longer receive a 6% pay credit contribution, they will continue to earn interest on their account balance pursuant to the terms of the Plan until they terminate employment and receive their benefit payments. This amendment will not result in the termination of the Plan.

Management is currently assessing the impact of these amendments on the Plan.

American International Group, Inc. Retirement Plan
Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of within year)
For the year ended December 31, 2014

(A) Identity of Party	(B) Description of Asset Shares/PAR	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
Alternative Investments					
	Cdr Ccmg Co Investor (Hertz) 819,230.00			$ 819,230	$ 1,638,460
	Easton Bell Sports (Series C) 18,025.33			$ 18,189	$ 36,377
	Gmac Commerical Holding Corp 1,470,000.00			$ 1,470,000	$ 2,940,000
	Goldman Sachs Yes Investors Lp 125,289.00			$ 125,289	$ 619,362
	VALENTINE HOLDINGS LLC 289,935.69			$ 351,737	$ 703,474
	Tensar International Corporati 1,087,492.00			$ 1,087,492	$ 2,174,984
	Personal Communications Device 2,797,761.60			$ 1,019,204	$ 3,063,430
	Personal Communications Device 171,780.00			$ -	$ -
Totals	6,779,513.62	-	-	$ 4,891,140	$ 11,176,087

Schedule SB, Part V – Summary of plan provisions

Plan Provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated January 1, 2012 and amended through Amendment #7, are included in this valuation.

- **Most recent plan amendments included:** Amendment #5.
- **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 that occurred before the valuation date but includes contingent event benefits which 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.

Summary of major plan provisions (AIG)

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

Effective date and plan year	April 1, 1985, restated January 1, 2012 as amended through amendment 5. 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.
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. 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.
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.
Normal retirement date	The later of the first of the month next following a participant's 65th birthday and the January 1 of the calendar year containing the fifth anniversary of the date of participation.
Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of 10 years of Credited Service.
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. (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 (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.
Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.

Early retirement pension	The Legacy Benefit reduced as follows: 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% 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 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. 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 payable immediately. (b) Legacy Benefit amount which would have been payable to the beneficiary had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect. (c) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the $53,827 threshold, the death benefit is equal to the greater of the amounts described in (b) or (c) above. The $53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The amount as of January 1, 2014 is $88,364.

	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 three months preceding the plan year.
Miscellaneous	
▪ *Maximum compensation*	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2014, the limit is $260,000.
▪ *Maximum benefits*	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is $210,000.

Summary of Plan Provisions (HSB – Participants as of April 1, 2001)

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

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.
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.
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 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.
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	.97
60	.94
59	.89
58	.84
57	.79
56	.74
55	.69

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

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

Vested retirement pension

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

Benefit is the Accrued Benefit described in A above determined using projected Credited Service at age 65 multiplied by Credited Service at December 31, 2004 and divided by projected Credited Service at age 65. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service (5 years of vesting service for the Accrued Benefit described in A above).

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

Commencement Age	Early Commencement 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. 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, 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, payable immediately. (4) 50% of the December 31, 2004 HSB Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2004, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced. (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of $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 amount as of January 1, 2014 is $88,364. **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 three months preceding the plan year.
Miscellaneous	
▪ *Maximum compensation*	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2014, the limit is $260,000.
▪ *Maximum benefits*	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is $210,000.

Summary of Plan Provisions (American General)

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

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, 2011 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.
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.
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.

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	.93333
63	.96	.86667
62	.89	.80000
61	.82	.73333
60	.75	.66667
59	.70	.63333
58	.66	.60000
57	.62	.56667
56	.58	.53333
55	.54	.50000

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.

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.

Disability pension

The AIG disability provisions apply.

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 service (Credited Service and Benefit Service) projected to age 65, payable immediately.

(2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.

(3) 50% of the December 31, 2002 American General Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2002 projected to age 65, 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 $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 amount as of January 1, 2014 is $88,364.

	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 three months preceding the plan year.
Transition provisions for recent acquisitions	**Franklin Life** Benefits for service prior to January 1, 1996 are based upon the frozen accrued benefits as of December 31, 1995 under the Franklin Life Employees' Retirement Plan (FLRP) and full FLRP plan features. Benefits for service on or after January 1, 1996 are based on or after January 1, 1996 are based on the American General Retirement Plan (AGRP) formula. **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 and 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 compensation*	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2014, the limit is $260,000.
▪ *Maximum benefits*	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is $210,000.

Summary of Plan Provisions (21st Century – Participants as of December 31, 2007)

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

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.
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.
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: The sum of (i), (ii) and (iii) below: (i) *For Service prior to January 1, 1988*: 1.25% of the participant's 1987 Adjusted Compensation up to $30,000, plus 1.75% of the participant's 1987 Adjusted Compensation over $30,000, multiplied by Service prior to January 1, 1988. (ii) *For 1988*: 1.25% of the participant's Compensation for 1988 up to $30,000, plus 1.75% of the participant's Compensation for 1988 over $30,000. (iii) *For each year of Service after January 1, 1989:* 1.25% of the participant's Compensation for the year up to the breakpoint, plus 1.70% of the participant's Compensation for the year over the breakpoint. The breakpoint for any year is 150% of the Covered Compensation of an individual reaching Social Security normal retirement age during the year. For Service over 35 years: 1.25% of the participant's Compensation for the year.

	B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2007; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2007 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.
Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.
Early retirement pension	The Accrued Benefit, reduced by the factors that are applicable to AIG participants.
Vested retirement pension	Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service. The reductions for the A portion of the Accrued Benefit are as follows: **Commencement Age** / **Reduction Factor** 64 0.899 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. 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, 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, 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 $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 amount as of January 1, 2014 is $88,364. **Pre-retirement Survivorship Pension for All Other Participants** 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).
Forms of payment of pension for participants eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. **Optional:** 25%, 50%, 75%, 100% Joint and survivor annuity. 120 months certain and life. Life annuity. Lump sum. Social Security leveling.
Forms of payment of pension for participants not eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. **Optional:** Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the three months preceding the plan year.
Miscellaneous	
▪ *Maximum compensation*	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2014, the limit is $260,000.
▪ *Maximum benefits*	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2014, the limit is $210,000.

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2014

	Description	Cost	Market Value	Coupon Rate	Maturity Date
Cash					
	Cash	$ 7,146,396	$ 7,146,396	-	-
	Total Cash	$ 7,146,396	$ 7,146,396		
Short-term investment funds					
*	Goldman Sachs Financial Square Government Fund	$ 90,910	$ 90,910	1.00%	12/31/2030
*	State Street Bank + Trust Co Short Term Investment Fund	83,545,755	83,545,755	1.00%	12/31/2030
	Total Short-term investment funds	$ 83,636,665	$ 83,636,665		
Fixed income securities					
	U.S. Government and government-sponsored securities				
	Fannie Mae Notes 08/16 0.625	$ 99,679	$ 99,980	0.63%	8/26/2016
	Fannie Mae Notes 09/16 1.25	194,616	196,991	1.25%	9/28/2016
	Fannie Mae Notes 09/17 1	199,286	199,598	1.00%	9/27/2017
	Federal Farm Credit Bank Bonds 01/20 1.55	29,871	29,294	1.55%	1/24/2020
	Federal Farm Credit Bank Bonds 07/15 0.35	70,007	69,950	0.35%	7/30/2015
	Federal Farm Credit Bank Bonds 09/15 0.55	20,102	20,042	0.55%	9/15/2015
	Federal Farm Credit Bank Bonds 10/17 0.87	100,000	98,930	0.87%	10/18/2017
	Federal Farm Credit Bank Bonds 12/17 2.5	54,141	52,100	2.50%	12/1/2017
	New Jersey St Transprtn Trust Njstm 12/40 Fixed 6.561	2,232,512	2,259,043	6.56%	12/15/2040
	Ohio St Univ Ohshgr 06/11 Fixed Oid 4.8	1,803,370	1,830,280	4.80%	6/1/2111
	Port Auth Of New York New Je Portm 10/51 Fixed 4.926	418,834	468,395	4.93%	10/1/2051
	Port Auth Of New York New Je Portm 10/62 Fixed 4.458	5,623,943	5,758,258	4.46%	10/1/2062
	Strip Princ 08/20 0.00000	282,439	391,399	0.01%	8/15/2020
	Tenn Valley Authority Sr Unsecured 08/22 1.875	92,336	96,896	1.88%	8/15/2022
	Tenn Valley Authority Sr Unsecured 09/39 5.25	142,390	183,322	5.25%	9/15/2039
	Tenn Valley Authority Sr Unsecured 10/18 1.75	280,247	283,627	1.75%	10/15/2018
	Tenn Valley Authority Sr Unsecured 12/42 3.5	7,890	9,889	3.50%	12/15/2042
	Treasury Bill 02/15 0.00000	21,386,589	21,620,968	0.01%	2/12/2015
	Treasury Bill 04/15 0.00000	18,850,364	18,847,813	0.01%	4/23/2015
	Tsy Infl Ix N/B 01/15 1.625	199,122	186,213	1.63%	1/15/2015
	Tsy Infl Ix N/B 01/28 1.75	32,895	32,079	1.75%	1/15/2028
	Tsy Infl Ix N/B 04/18 0.125	901,391	841,208	0.13%	4/15/2018
	Tsy Infl Ix N/B 07/24 0.125	9,640	9,631	0.13%	7/15/2024
	US Treasury N/B 02/15 0.25	20,003,900	20,003,800	0.25%	2/15/2015
	US Treasury N/B 02/18 0.75	304,975	304,751	0.75%	2/28/2018
	US Treasury N/B 02/24 2.75	25,322	26,307	2.75%	2/15/2024
	US Treasury N/B 02/36 4.5	282,161	314,784	4.50%	2/15/2036
	US Treasury N/B 02/43 3.125	54,734	62,273	3.13%	2/15/2043
	US Treasury N/B 03/17 1	141,799	141,595	1.00%	3/31/2017
	US Treasury N/B 04/15 2.5	226,758	216,696	2.50%	4/30/2015
	US Treasury N/B 05/15 2.125	15,775	15,123	2.13%	5/31/2015
	US Treasury N/B 05/16 1.75	6,655,958	6,648,846	1.75%	5/31/2016
	US Treasury N/B 05/18 1	124,187	123,789	1.00%	5/31/2018
	US Treasury N/B 05/20 1.375	145,922	147,212	1.38%	5/31/2020
	US Treasury N/B 05/21 2	99,695	100,500	2.00%	5/31/2021
	US Treasury N/B 05/23 1.75	223,649	236,602	1.75%	5/15/2023
	US Treasury N/B 05/42 3	92,171	93,547	3.00%	5/15/2042
	US Treasury N/B 05/43 2.875	130,347	157,513	2.88%	5/15/2043
	US Treasury N/B 06/18 1.375	70,020	70,137	1.38%	6/30/2018
	US Treasury N/B 07/17 2.375	53,469	51,817	2.38%	7/31/2017
	US Treasury N/B 08/16 1	363,319	362,700	1.00%	8/31/2016
	US Treasury N/B 08/17 0.625	54,944	54,476	0.63%	8/31/2017
	US Treasury N/B 08/19 3.625	292,037	312,009	3.63%	8/15/2019
	US Treasury N/B 08/22 1.625	144,059	145,899	1.63%	8/15/2022
	US Treasury N/B 08/23 2.5	39,327	41,284	2.50%	8/15/2023

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2014

Description	Cost	Market Value	Coupon Rate	Maturity Date
US Treasury N/B 08/42 2.75	67,171	69,978	2.75%	8/15/2042
US Treasury N/B 08/43 3.625	50,787	62,329	3.63%	8/15/2043
US Treasury N/B 09/16 3	385,200	400,082	3.00%	9/30/2016
US Treasury N/B 09/20 2	300,254	303,024	2.00%	9/30/2020
US Treasury N/B 10/15 0.25	173,857	173,986	0.25%	10/31/2015
US Treasury N/B 10/20 1.75	198,984	199,110	1.75%	10/31/2020
US Treasury N/B 11/16 0.875	75,009	75,329	0.88%	11/30/2016
US Treasury N/B 11/16 2.75	972	1,040	2.75%	11/30/2016
US Treasury N/B 11/17 2.25	53,145	51,707	2.25%	11/30/2017
US Treasury N/B 11/17 4.25	282,478	286,815	4.25%	11/15/2017
US Treasury N/B 11/18 1.25	560,989	564,007	1.25%	11/30/2018
US Treasury N/B 11/18 3.75	54,970	56,651	3.75%	11/15/2018
US Treasury N/B 11/22 1.625	23,286	24,252	1.63%	11/15/2022
US Treasury N/B 11/23 2.75	362,140	380,036	2.75%	11/15/2023
US Treasury N/B 11/24 7.5	333,386	351,719	7.50%	11/15/2024
US Treasury N/B 11/42 2.75	100,362	103,894	2.75%	11/15/2042
US Treasury N/B 11/44 3	78,014	78,821	3.00%	11/15/2044
US Treasury N/B 12/17 0.75	49,746	49,473	0.75%	12/31/2017
US Treasury N/B 12/18 1.5	142,162	143,190	1.50%	12/31/2018
WI Treasury N/B 08/19 1.625	24,938	25,027	1.63%	8/31/2019
WI Treasury Sec. 04/15 0	3,757,478	4,080,525	0.01%	4/23/2015
Tenn Valley Authority Sr Unsecured 04/56 5.375	5,409,161	5,497,890	5.38%	4/1/2056
Tenn Valley Authority Sr Unsecured 09/24 2.875	197,880	202,556	2.88%	9/15/2024
US Treasury Frn 01/16 Var	9,319,379	9,318,483	1.00%	1/31/2016
US Treasury N/B 01/17 0.75	39,883	40,028	0.75%	1/15/2017
US Treasury N/B 02/31 5.375	555,815	611,891	5.38%	2/15/2031
US Treasury N/B 02/39 3.5	54,530	57,426	3.50%	2/15/2039
US Treasury N/B 02/44 3.625	1,092,605	1,225,049	3.63%	2/15/2044
US Treasury N/B 05/24 2.5	58,567	60,779	2.50%	5/15/2024
US Treasury N/B 05/44 3.375	134,779	148,603	3.38%	5/15/2044
US Treasury N/B 07/19 1.625	44,979	45,070	1.63%	7/31/2019
US Treasury N/B 08/24 2.375	315,846	319,815	2.38%	8/15/2024
US Treasury N/B 08/44 3.125	1,087,546	1,098,091	3.13%	8/15/2044
US Treasury N/B 11/24 2.25	229,253	232,552	2.25%	11/15/2024
US Treasury N/B 11/43 3.75	1,080,254	1,235,769	3.75%	11/15/2043
WI Treasury Sec. 01/15 0.25	2,992,792	2,992,359	0.25%	1/31/2015
Total U.S. Government and government-sponsored securites	$ 112,264,789	$ 113,784,922		
U.S. government-sponsored asset-backed securities				
Collateralized mortgage obligation				
Freddie Mac Notes 01/15 4.5	$ 256,338	$ 239,375	4.50%	1/15/2015
Freddie Mac Notes 01/16 4.75	110,598	104,602	4.75%	1/19/2016
Freddie Mac Notes 01/18 0.75	178,970	177,417	0.75%	1/12/2018
Freddie Mac Notes 03/17 1	102,511	103,299	1.00%	3/8/2017
Freddie Mac Notes 05/20 1.375	19,886	19,503	1.38%	5/1/2020
Total Collateralized mortgage obligation	$ 668,303	$ 644,196		
Mortgage backed				
Fannie Mae Fnr 2011 117 Ma	$ 103,380	$ 103,894	2.00%	8/25/2040
Fed Hm Ln Pc Pool G08540	712,940	758,639	3.00%	8/1/2043
Fed Hm Ln Pc Pool Q15843	94,450	92,155	3.00%	2/1/2043
Federal Home Loan Bank Bonds 03/18 1.375	25,539	25,061	1.38%	3/9/2018
Federal Home Loan Bank Bonds 03/21 3.625	63,619	70,828	3.63%	3/12/2021
Federal Home Loan Bank Bonds 04/17 0.6	19,982	19,843	0.60%	4/24/2017
Federal Home Loan Bank Bonds 07/36 5.5	129,736	171,429	5.50%	7/15/2036
Federal Home Loan Bank Bonds 09/15 2.875	107,484	101,811	2.88%	9/11/2015

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2014

Description	Cost	Market Value	Coupon Rate	Maturity Date
Federal Home Loan Bank Bonds 09/17 0.75	99,911	99,200	0.75%	9/8/2017
Federal Home Loan Bank Bonds 12/15 1.375	102,643	100,919	1.38%	12/11/2015
Federal Home Loan Bank Bonds 12/21 2.625	24,583	25,590	2.63%	12/10/2021
Fnma Pool 747967 Fn 11/18 Fixed 4.5	79,035	77,843	4.50%	11/1/2018
Fnma Pool 888222 Fn 02/37 Fixed Var	236,674	245,905	1.00%	2/1/2037
Fnma Pool Ab1959 Fn 12/40 Fixed 4	827,963	839,320	4.00%	12/1/2040
Fnma Pool Ad0527 Fn 06/39 Fixed Var	234,202	239,889	1.00%	6/1/2039
Fnma Pool Ad2872 Fn 03/25 Fixed 4.5	169,459	173,925	4.50%	3/1/2025
Fnma Pool Ad7849 Fn 06/40 Fixed 5	207,666	211,348	5.00%	6/1/2040
Fnma Pool Ad8246 Fn 08/40 Fixed 4.5	306,318	317,099	4.50%	8/1/2040
Fnma Pool Ad8316 Fn 07/40 Fixed 5	428,716	440,946	5.00%	7/1/2040
Fnma Pool Ar2169 Fn 03/43 Fixed 3.5	230,491	226,755	3.50%	3/1/2043
Fnma Pool Ar5999 Fn 03/28 Fixed 2.5	178,383	175,158	2.50%	3/1/2028
Fnma Pool At0536 Fn 10/43 Fixed 4	465,814	480,031	4.00%	10/1/2043
Fnma Pool Au6154 Fn 08/43 Fixed 3.5	1,308,954	1,355,212	3.50%	8/1/2043
Fnma Pool Au6528 Fn 11/43 Fixed 4	81,255	82,345	4.00%	11/1/2043
Fnma Tba 15 Yr 3.5 Single Family Mortgage	527,656	528,205	3.50%	1/20/2030
Fnma Tba 30 Yr 3 Single Family Mortgage	604,313	606,936	3.00%	1/14/2045
Fnma Tba 30 Yr 3.5 Single Family Mortgage	104,219	104,242	3.50%	1/14/2045
Fnma Tba 30 Yr 4 Single Family Mortgage	159,750	160,088	4.00%	1/14/2045
Fnma Tba 30 Yr 4.5 Single Family Mortgage	1,007,597	1,009,487	4.50%	1/14/2045
Freddie Mac Fhr 3964 Md	129,514	135,707	2.00%	1/15/2041
Total Mortgage backed	**$ 8,772,246**	**$ 8,979,810**		
Total U.S. government-sponsored asset-backed securities	**$ 9,440,549**	**$ 9,624,006**		
Non U.S. government				
Canada Government Sr Unsecured 02/17 0.875	$ 3,307,189	$ 3,313,715	0.88%	2/14/2017
Hydro Quebec Local Govt G 06/17 1.375	3,312,555	3,321,544	1.38%	6/19/2017
Inter American Devel Bk Sr Unsecured 08/42 3.2	76,456	76,501	3.20%	8/7/2042
Intl Bk Recon + Develop Sr Unsecured 05/15 2.375	248,865	252,173	2.38%	5/26/2015
Petroleos Mexicanos Company Guar 06/44 5.5	3,885,842	3,880,080	5.50%	6/27/2044
Temasek Financial I Ltd Company Guar 144A 07/42 3.375	1,826,976	1,850,674	3.38%	7/23/2042
United Mexican States Sr Unsecured 03/44 4.75	5,815,735	5,866,148	4.75%	3/8/2044
Total Other asset-backed securities	**$ 18,473,618**	**$ 18,560,835**		
Corporate bonds				
High Grade/Yield-Private Placement				
Great Lakes Gas Transmission Ser B Sr Nt	$ 437,486	$ 437,486	9.09%	10/30/2021
Total High grade/yield-private placement	**$ 437,486**	**$ 437,486**		
High Grade/Yield-Public Placement				
21St Century Fox America Company Guar 08/20 5.65	$ 24,926	$ 28,681	5.65%	8/15/2020
21St Century Fox America Company Guar 144A 09/44 4.75	237,234	257,894	4.75%	9/15/2044
3M Company Sr Unsecured 06/44 3.875	119,236	126,491	3.88%	6/15/2044
Abbey Natl Treasury Serv Company Guar 03/17 1.375	2,759,884	2,765,677	1.38%	3/13/2017
Actavis Funding Scs Company Guar 06/19 2.45	26,923	26,540	2.45%	6/15/2019
Adt Corp Sr Unsecured 07/22 3.5	169,038	167,943	3.50%	7/15/2022
Aercap Ireland Cap Ltd/A Company Guar 144A 05/19 3.75	268,125	272,250	3.75%	5/15/2019
Aes Corp/Va Sr Unsecured 03/24 5.5	525,350	539,874	5.50%	3/15/2024
Aes Corp/Va Sr Unsecured 06/20 8	1,271,200	1,279,600	8.00%	6/1/2020
Aia Group Ltd Sr Unsecured 144A 03/44 4.875	3,780,124	3,850,330	4.88%	3/11/2044
Air Canada Sr Secured 144A 10/19 6.75	929,408	917,280	6.75%	10/1/2019
Air Lease Corp Sr Unsecured 03/20 4.75	771,132	770,313	4.75%	3/1/2020
Air Lease Corp Sr Unsecured 04/17 5.625	330,754	328,638	5.63%	4/1/2017
Aircastle Ltd Sr Unsecured 12/18 4.625	120,698	121,605	4.63%	12/15/2018

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2014

Description	Cost	Market Value	Coupon Rate	Maturity Date
Aircastle Ltd Sr Unsecured 12/19 6.25	548,600	548,600	6.25%	12/1/2019
Ak Steel Corp Company Guar 04/22 8.375	134,050	127,400	8.38%	4/1/2022
Albemarle Corp Company Guar 12/19 3	103,870	104,016	3.00%	12/1/2019
Albemarle Corp Company Guar 12/24 4.15	1,245,240	1,252,740	4.15%	12/1/2024
Albemarle Corp Company Guar 12/44 5.45	1,623,317	1,672,182	5.45%	12/1/2044
Alcoa Inc Sr Unsecured 10/24 5.125	772,748	794,828	5.13%	10/1/2024
Allegheny Technologies Sr Unsecured 01/21 5.95	1,598,607	1,609,332	5.95%	1/15/2021
Allegiant Travel Co Company Guar 07/19 5.5	540,995	542,328	5.50%	7/15/2019
Ally Financial Inc Company Guar 01/19 3.5	244,844	247,000	3.50%	1/27/2019
Ally Financial Inc Sr Unsecured 09/24 5.125	276,210	283,185	5.13%	9/30/2024
Ally Financial Inc Sr Unsecured 11/31 8	289,130	295,220	8.00%	11/1/2031
Alta Mesa Hldgs/Financ S Company Guar 10/18 9.625	400,000	332,000	9.63%	10/15/2018
Altice Financing Sa Sr Secured 144A 01/22 6.5	442,200	430,100	6.50%	1/15/2022
Altice Sa Company Guar 144A 05/22 7.75	1,099,114	1,073,013	7.75%	5/15/2022
American Campus Cmntys Company Guar 07/24 4.125	1,665,168	1,672,692	4.13%	7/1/2024
American Equity Investmc Sr Unsecured 07/21 6.625	532,848	540,600	6.63%	7/15/2021
American Express Co Jr Subordina 05/49 Var	248,000	251,866	1.00%	5/29/2049
American Express Co Sr Unsecured 12/42 4.05	2,962,518	3,027,240	4.05%	12/3/2042
American Express Credit Sr Unsecured 09/17 1.55	3,026,771	3,042,953	1.55%	9/22/2017
American Honda Finance Sr Unsecured 07/17 1.2	3,245,202	3,255,631	1.20%	7/14/2017
Amgen Inc Sr Unsecured 11/41 5.15	142,256	147,657	5.15%	11/15/2041
Amkor Technology Inc Sr Unsecured 06/21 6.625	276,308	274,230	6.63%	6/1/2021
Anadarko Finance Co Company Guar 05/31 7.5	4,218,544	4,276,640	7.50%	5/1/2031
Anadarko Petroleum Corp Sr Unsecured 09/36 6.45	4,748,298	4,717,835	6.45%	9/15/2036
Anglo American Capital Company Guar 144A 04/21 4.125	1,969,509	1,980,633	4.13%	4/15/2021
Anheuser Busch Cos Llc Company Guar 01/33 5.95	345,207	354,420	5.95%	1/15/2033
Anheuser Busch Inbev Fin Company Guar 01/17 1.125	4,985,355	5,014,000	1.13%	1/27/2017
Anheuser Busch Inbev Wor Company Guar 07/17 1.375	438,381	438,609	1.38%	7/15/2017
Anixter Inc Company Guar 05/19 5.625	418,000	422,000	5.63%	5/1/2019
Anixter Inc Company Guar 10/21 5.125	251,370	252,000	5.13%	10/1/2021
Apache Corp Sr Unsecured 01/37 6	394,721	366,723	6.00%	1/15/2037
Arcelormittal Sr Unsecured 02/22 7	347,815	346,938	7.00%	2/25/2022
Arcelormittal Sr Unsecured 03/41 Var	261,300	262,600	1.00%	3/1/2041
Arch Capital Grp Us Inc Company Guar 11/43 5.144	317,000	352,206	5.14%	11/1/2043
Archer Daniels Midland C Sr Unsecured 04/43 4.016	113,006	114,388	4.02%	4/16/2043
Assoc Banc Corp Sr Unsecured 11/19 2.75	118,839	118,911	2.75%	11/15/2019
Assurant Inc Sr Unsecured 02/34 6.75	8,619,348	8,724,097	6.75%	2/15/2034
Assured Guaranty Muni Company Guar 144A 12/66 Var	623,925	623,502	1.00%	12/15/2066
Astoria Financial Corp Sr Unsecured 06/17 5	3,511,370	3,514,815	5.00%	6/19/2017
At+T Inc Sr Unsecured 09/37 6.5	2,768,752	2,779,763	6.50%	9/1/2037
At+T Inc Sr Unsecured 12/15 0.8	354,886	354,865	0.80%	12/1/2015
At+T Inc Sr Unsecured 12/17 1.4	7,429,350	7,424,775	1.40%	12/1/2017
At+T Inc Sr Unsecured 12/42 4.3	56,458	64,648	4.30%	12/15/2042
Atlas Air 1998 1 Class B Pass Thru Ce 01/16 7.68	38,375	37,131	7.68%	1/2/2016
Atlas Air 2000 1 Class B Pass Thru Ce 07/17 9.057	15,318	14,311	9.06%	7/2/2017
Atlas En Hldgs Op Co/Atl Company Guar 01/21 7.75	387,000	311,750	7.75%	1/15/2021
Atlas Pipeline Lp/Fin Co Company Guar 08/23 5.875	428,450	413,820	5.88%	8/1/2023
Aviation Capital Group Sr Unsecured 144A 01/18 4.625	447,452	446,856	4.63%	1/31/2018
Axiall Corp Company Guar 05/23 4.875	269,090	268,025	4.88%	5/15/2023
Bae Systems Holdings Inc Company Guar 144A 10/24 3.8	2,135,656	2,161,894	3.80%	10/7/2024
Bae Systems Holdings Inc Company Guar 144A 10/44 4.75	4,643,905	4,790,958	4.75%	10/7/2044
Bae Systems Plc Sr Unsecured 144A 10/41 5.8	2,532,841	2,595,877	5.80%	10/11/2041
Ball Corp Company Guar 03/22 5	546,070	554,140	5.00%	3/15/2022
Bank Of America Corp Sr Unsecured 01/19 2.6	3,858,035	3,877,937	2.60%	1/15/2019
Bank Of America Corp Sr Unsecured 01/22 5.7	118,739	115,844	5.70%	1/24/2022
Bank Of America Corp Subordinated 01/37 6.11	5,920,168	5,968,691	6.11%	1/29/2037

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Bank Of America Corp Subordinated 10/25 7.25	531,145	549,485	7.25%	10/15/2025
Baytex Energy Corp Company Guar 144A 06/21 5.125	395,625	358,700	5.13%	6/1/2021
Becton Dickinson And Co Sr Unsecured 12/24 3.734	929,436	947,214	3.73%	12/15/2024
Becton Dickinson And Co Sr Unsecured 12/44 4.685	636,894	665,561	4.69%	12/15/2044
Becton Dickinson Sr Unsecured 08/27 7	1,223,710	1,240,475	7.00%	8/1/2027
Belden Inc Company Guar 144A 07/24 5.25	585,000	576,000	5.25%	7/15/2024
Berkshire Hathaway Fin Company Guar 05/42 4.4	181,921	186,077	4.40%	5/15/2042
Berry Petroleum Co Llc Sr Unsecured 09/22 6.375	230,000	190,000	6.38%	9/15/2022
Bhp Billiton Fin Usa Ltd Company Guar 09/43 5	161,981	173,429	5.00%	9/30/2043
Bhp Billiton Fin Usa Ltd Company Guar 11/16 1.875	85,760	85,326	1.88%	11/21/2016
Bk Tokyo Mitsubishi Ufj Sr Unsecured 144A 09/17 1.45	3,216,451	3,219,938	1.45%	9/8/2017
Bmc Software Finance Inc Sr Unsecured 144A 07/21 8.125	336,600	338,400	8.13%	7/15/2021
Boeing Co Sr Unsecured 05/18 0.95	280,873	277,698	0.95%	5/15/2018
Bp Capital Markets Plc Company Guar 11/16 2.248	60,300	61,158	2.25%	11/1/2016
Bp Capital Markets Plc Company Guar 11/22 2.5	47,213	46,587	2.50%	11/6/2022
Bp Capital Markets Plc Company Guar 11/24 3.535	1,503,262	1,523,283	3.54%	11/4/2024
Bpce Sa Subordinated 144A 03/25 4.5	3,020,747	3,028,126	4.50%	3/15/2025
Bristow Group Inc Company Guar 10/22 6.25	370,800	358,200	6.25%	10/15/2022
Building Materials Corp Sr Unsecured 144A 05/21 6.75	501,125	502,313	6.75%	5/1/2021
C+S Group Enterprises Ll Sr Secured 144A 07/22 5.375	364,650	371,195	5.38%	7/15/2022
Caesars Ent Resort Prop Sr Secured 144A 10/20 8	370,000	392,000	8.00%	10/1/2020
Calpine Corp Sr Secured 144A 01/22 6	362,435	368,490	6.00%	1/15/2022
Calpine Corp Sr Secured 144A 01/23 7.875	289,740	291,060	7.88%	1/15/2023
Calumet Specialty Prod Company Guar 144A 04/21 6.5	310,960	300,820	6.50%	4/15/2021
Canadian Natl Railway Sr Unsecured 11/43 4.5	61,880	69,559	4.50%	11/7/2043
Capella Healthcare Company Guar 07/17 9.25	731,300	737,513	9.25%	7/1/2017
Capital One Financial Co Subordinated 09/16 6.15	35,698	37,612	6.15%	9/1/2016
Caterpillar Financial Se Sr Unsecured 06/15 2.75	39,000	39,447	2.75%	6/24/2015
Caterpillar Financial Se Unsecured 09/18 2.45	92,061	92,111	2.45%	9/6/2018
Caterpillar Inc Sr Unsecured 08/42 3.803	71,951	72,723	3.80%	8/15/2042
Cemex Finance Llc Sr Secured 144A 04/24 6	578,200	575,250	6.00%	4/1/2024
Centurylink Inc Sr Unsecured 03/22 5.8	625,763	638,063	5.80%	3/15/2022
Centurylink Inc Sr Unsecured 04/20 5.625	200,940	204,388	5.63%	4/1/2020
Chaparral Energy Inc Company Guar 09/21 8.25	378,100	258,400	8.25%	9/1/2021
Chaparral Energy Inc Company Guar 11/22 7.625	250,900	170,300	7.63%	11/15/2022
Chemtura Corp Company Guar 07/21 5.75	424,669	424,125	5.75%	7/15/2021
Chevron Corp Sr Unsecured 06/23 3.191	196,451	198,641	3.19%	6/24/2023
Cincinnati Bell Inc Company Guar 10/20 8.375	525,000	525,000	8.38%	10/15/2020
Cisco Systems Inc Sr Unsecured 03/19 2.125	3,262,606	3,282,388	2.13%	3/1/2019
Citigroup Inc Sr Unsecured 01/17 4.45	82,338	79,281	4.45%	1/10/2017
Citigroup Inc Sr Unsecured 08/20 5.375	14,732	14,775	5.38%	8/9/2020
Citigroup Inc Subordinated 02/33 5.875	13,497,615	13,926,085	5.88%	2/22/2033
Citizens Bank Na/Ri Sr Unsecured 12/19 2.45	5,343,342	5,365,256	2.45%	12/4/2019
Citizens Financial Group Subordinated 144A 09/22 4.15	371,579	381,780	4.15%	9/28/2022
Clearwater Paper Corp Company Guar 02/23 4.5	500,850	516,750	4.50%	2/1/2023
Cleveland Electric Illum Sr Unsecured 12/36 5.95	272,011	287,651	5.95%	12/15/2036
Coca Cola Femsa Sab Cv Company Guar 11/18 2.375	4,308,850	4,400,704	2.38%	11/26/2018
Comcast Corp Company Guar 08/34 4.2	152,625	157,893	4.20%	8/15/2034
Comerica Inc Sr Unsecured 05/19 2.125	1,347,245	1,360,835	2.13%	5/23/2019
Commonwealth Edison Co 1St Mortgage 08/16 5.95	99,930	100,296	5.95%	8/15/2016
Conagra Foods Inc Sr Unsecured 08/39 6.625	484,882	519,562	6.63%	8/15/2039
Conn S Inc Sr Unsecured 144A 07/22 7.25	584,820	513,000	7.25%	7/15/2022
Conocophillips Company Company Guar 11/24 3.35	50,429	50,518	3.35%	11/15/2024
Conocophillips Company Company Guar 11/44 4.3	588,936	608,824	4.30%	11/15/2044
Conocophillips Company Guar 02/39 6.5	418,033	445,098	6.50%	2/1/2039
Consol Energy Inc Company Guar 03/21 6.375	389,000	389,000	6.38%	3/1/2021

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Consolidated Communicati Company Guar 06/20 10.875	548,625	536,750	10.88%	6/1/2020
Consolidated Communicati Company Guar 144A 10/22 6.5	480,578	478,193	6.50%	10/1/2022
Consolidated Edison Co O Sr Unsecured 03/42 4.2	99,904	102,668	4.20%	3/15/2042
Consolidated Minerals Lt Sr Secured 144A 05/20 8	407,025	361,827	8.00%	5/15/2020
Cox Communications Inc Sr Unsecured 144A 02/35 4.8	3,183,400	3,223,546	4.80%	2/1/2035
Cox Communications Inc Sr Unsecured 144A 06/38 6.95	560,935	609,734	6.95%	6/1/2038
Credit Suisse Group Ag Jr Subordina 144A 12/49 Var	1,118,090	1,118,515	1.00%	12/29/2049
Credit Suisse New York Sr Unsecured 05/17 1.375	5,425,005	5,445,887	1.38%	5/26/2017
Credit Suisse New York Subordinated 01/20 5.4	2,514,987	2,519,507	5.40%	1/14/2020
Crown Cork + Seal Co Inc Sr Unsecured 12/26 7.375	1,103,300	1,108,315	7.38%	12/15/2026
Ctr Partnership/Caretrst Company Guar 06/21 5.875	505,460	514,350	5.88%	6/1/2021
Cvs Pass Through Trust Pass Thru Ce 12/28 6.036	154	179	6.04%	12/10/2028
Cvs Pass Through Trust Pass Thru Ce 144A 01/33 5.773	948,554	1,064,158	5.77%	1/10/2033
Cvs Pass Through Trust Pass Thru Ce 144A 01/34 5.926	2,583,759	2,638,396	5.93%	1/10/2034
Cvs Pass Through Trust Pass Thru Ce 144A 01/36 4.704	1,368,872	1,387,542	4.70%	1/10/2036
Daimler Finance Na Llc Company Guar 144A 08/17 1.375	3,269,930	3,277,622	1.38%	8/1/2017
Daimler Finance Na Llc Company Guar 144A 09/16 2.625	4,449,079	4,449,143	2.63%	9/15/2016
Darling Ingredients Inc Company Guar 01/22 5.375	562,703	553,570	5.38%	1/15/2022
Dartmouth College Unsecured 06/43 3.76	193,659	195,863	3.76%	6/1/2043
Dbs Group Holdings Ltd Sr Unsecured 144A 07/19 2.246	701,000	699,535	2.25%	7/16/2019
Deere + Company Sr Unsecured 06/42 3.9	116,210	119,267	3.90%	6/9/2042
Dignity Health Unsecured 11/64 5.267	2,117,256	2,169,760	5.27%	11/1/2064
Directv Holdings/Fing Company Guar 01/25 3.95	1,557,371	1,563,206	3.95%	1/15/2025
Directv Holdings/Fing Company Guar 03/40 6.35	2,201,998	2,168,879	6.35%	3/15/2040
Dish Dbs Corp Company Guar 02/16 7.125	343,688	341,656	7.13%	2/1/2016
Dollar General Corp Company Guar 07/17 4.125	208,950	205,233	4.13%	7/15/2017
Dominion Gas Hldgs Llc Sr Unsecured 11/43 4.8	247,868	264,029	4.80%	11/1/2043
Dominion Gas Hldgs Llc Sr Unsecured 12/24 3.6	114,683	116,984	3.60%	12/15/2024
Dominion Resources Inc Jr Subordina 10/54 Var	1,576,997	1,607,910	1.00%	10/1/2054
Dominion Resources Inc Sr Unsecured 06/18 6.4	46,663	55,937	6.40%	6/15/2018
Dominion Resources Inc Sr Unsecured 08/33 5.25	1,392,228	1,480,894	5.25%	8/1/2033
Domtar Corp Company Guar 02/44 6.75	6,288,692	6,420,029	6.75%	2/15/2044
Drawbridge Spec Oppor Fu Sr Unsecured 144A 08/21 5	452,580	455,430	5.00%	8/1/2021
Dte Electric Co Genl Ref Mor 07/44 4.3	303,541	329,934	4.30%	7/1/2044
Duke Energy Florida Inc 1St Mortgage 08/21 3.1	72,228	69,866	3.10%	8/15/2021
Duke Energy Indiana Inc 1St Mortgage 03/42 4.2	169,034	174,893	4.20%	3/15/2042
Eagle Spinco Inc Company Guar 02/21 4.625	206,555	206,555	4.63%	2/15/2021
Edison International Sr Unsecured 09/17 3.75	4,468,929	4,473,968	3.75%	9/15/2017
El Paso Pipeline Part Op Company Guar 04/20 6.5 (aka Kinder Morgan Energy)	603,516	589,136	6.50%	4/1/2020
El Paso Pipeline Part Op Company Guar 11/42 4.7 (aka Kinder Morgan Energy)	3,359,162	3,386,213	4.70%	11/1/2042
Electricite De France Sa Sr Unsecured 144A 01/14 6	104,803	124,649	6.00%	1/22/2114
Endo Fin Llc/Endo Finco Company Guar 144A 01/22 7.25	507,305	515,740	7.25%	1/15/2022
Endo Finance Llc Company Guar 144A 01/22 5.75	928,625	950,000	5.75%	1/15/2022
Energy Transfer Equity Sr Secured 10/20 7.5	638,250	638,250	7.50%	10/15/2020
Energy Transfer Partners Sr Unsecured 02/43 5.15	86,776	86,098	5.15%	2/1/2043
Energy Transfer Partners Sr Unsecured 10/36 6.625	4,128,805	4,097,299	6.63%	10/15/2036
Enova International Inc Company Guar 144A 06/21 9.75	768,775	792,925	9.75%	6/1/2021
Entegris Inc Company Guar 144A 04/22 6	491,040	502,200	6.00%	4/1/2022
Entergy Arkansas Inc 1St Mortgage 12/44 4.95	1,742,317	1,796,621	4.95%	12/15/2044
Entergy Corp Sr Unsecured 09/15 3.625	88,211	90,267	3.63%	9/15/2015
Entergy Louisiana Llc 1St Mortgage 01/45 4.95	1,580,414	1,575,984	4.95%	1/15/2045
Enterprise Products Oper Company Guar 02/25 3.75	1,523,641	1,537,837	3.75%	2/15/2025
Enterprise Products Oper Company Guar 03/33 6.875	69,749	79,537	6.88%	3/1/2033
Enterprise Products Oper Company Guar 03/44 4.85	148,494	154,323	4.85%	3/15/2044

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Eog Resources Inc Sr Unsecured 03/23 2.625	48,293	47,946	2.63%	3/15/2023
Ep Ener/Everest Acq Fin Company Guar 09/22 7.75	126,875	116,875	7.75%	9/1/2022
Ep Ener/Everest Acq Fin Secured 05/19 6.875	309,000	304,500	6.88%	5/1/2019
Equinix Inc Sr Unsecured 04/20 4.875	575,494	582,075	4.88%	4/1/2020
Era Group Inc Company Guar 12/22 7.75	422,213	417,150	7.75%	12/15/2022
Estee Lauder Co Inc Sr Unsecured 08/42 3.7	11,948	11,410	3.70%	8/15/2042
Ev Energy Partners/Finan Company Guar 04/19 8	527,850	433,500	8.00%	4/15/2019
Exelon Generation Co Llc Sr Unsecured 10/20 4	34,963	36,519	4.00%	10/1/2020
Exelon Generation Co Llc Sr Unsecured 10/41 5.75	153,455	159,072	5.75%	10/1/2041
Exterran Holdings Inc Company Guar 12/18 7.25	399,750	382,200	7.25%	12/1/2018
Farmers Exchange Cap Iii Subordinated 144A 10/54 Var	4,328,622	4,305,400	1.00%	10/15/2054
Fgi Operating Co Llc/Fin Secured 05/20 7.875	261,250	247,500	7.88%	5/1/2020
Fifth Third Bancorp Jr Subordina 12/49 Var	2,185,030	2,175,908	1.00%	12/29/2049
Fifth Third Bank Sr Unsecured 10/21 2.875	240,754	241,976	2.88%	10/1/2021
First Industrial Lp Sr Unsecured 01/16 5.75	1,052,508	1,041,620	5.75%	1/15/2016
First Niagara Fin Grp Sr Unsecured 03/20 6.75	6,507,691	6,407,164	6.75%	3/19/2020
First Niagara Fin Grp Subordinated 12/21 7.25	2,518,432	2,539,951	7.25%	12/15/2021
First Quality Finance Co Sr Unsecured 144A 05/21 4.625	458,800	453,840	4.63%	5/15/2021
First Quantum Minerals L Company Guar 144A 05/22 7.25	218,250	202,500	7.25%	5/15/2022
First Republic Bank Sr Unsecured 06/19 2.375	249,660	251,178	2.38%	6/17/2019
First Tennessee Bank 12/19 2.95	3,227,366	3,249,627	2.95%	12/1/2019
Firstenergy Corp Sr Unsecured 11/31 7.375	2,874,121	2,891,574	7.38%	11/15/2031
Florida East Coast Hldgs Sr Secured 144A 05/19 6.75	472,178	466,290	6.75%	5/1/2019
Florida Power + Light Co 1St Mortgage 10/44 4.05	143,525	151,016	4.05%	10/1/2044
Fly Leasing Ltd Sr Unsecured 12/20 6.75	459,000	454,500	6.75%	12/15/2020
Fmg Resources Aug 2006 Company Guar 144A 04/22 6.875	1,107,000	899,100	6.88%	4/1/2022
Ford Motor Credit Co Llc Sr Unsecured 01/17 1.5	156,852	156,155	1.50%	1/17/2017
Forest Laboratories Inc Company Guar 144A 02/21 4.875	194,258	189,783	4.88%	2/15/2021
Freeport Mcmoran Inc Company Guar 11/17 2.3	2,192,215	2,191,627	2.30%	11/14/2017
Freeport Mcmoran Oil+Gas Company Guar 02/22 6.75	224,823	223,300	6.75%	2/1/2022
Freeport Mcmoran Oil+Gas Company Guar 05/21 6.625	133,407	131,150	6.63%	5/1/2021
Frontier Communications Sr Unsecured 03/19 7.125	510,625	520,125	7.13%	3/15/2019
Frontier Communications Sr Unsecured 04/24 7.625	249,000	247,200	7.63%	4/15/2024
Frontier Communications Sr Unsecured 07/21 9.25	330,500	338,415	9.25%	7/1/2021
Fti Consulting Inc Company Guar 10/20 6.75	498,000	502,800	6.75%	10/1/2020
Gamestop Corp Company Guar 144A 10/19 5.5	340,000	340,850	5.50%	10/1/2019
Gannett Co Inc Company Guar 07/20 5.125	435,310	439,620	5.13%	7/15/2020
Garda World Security Cor Company Guar 144A 11/21 7.25	286,715	283,140	7.25%	11/15/2021
Gatx Corp Sr Unsecured 03/17 1.25	33,980	33,670	1.25%	3/4/2017
Genentech Inc Sr Unsecured 07/15 4.75	6,544,896	6,542,912	4.75%	7/15/2015
General Elec Cap Corp Sr Unsecured 01/38 5.875	9,715,370	9,993,813	5.88%	1/14/2038
General Elec Cap Corp Sr Unsecured 07/15 1.625	147,493	147,923	1.63%	7/2/2015
General Elec Cap Corp Sr Unsecured 07/16 1.5	3,884,921	3,888,799	1.50%	7/12/2016
General Elec Cap Corp Sr Unsecured 08/37 6.15	412,271	430,429	6.15%	8/7/2037
General Electric Co Sr Unsecured 03/44 4.5	130,797	145,097	4.50%	3/11/2044
General Electric Co Sr Unsecured 10/22 2.7	2,211,798	2,231,915	2.70%	10/9/2022
General Motors Finl Co Company Guar 06/18 6.75	402,300	407,700	6.75%	6/1/2018
General Motors Finl Co Company Guar 07/19 3.5	607,190	612,672	3.50%	7/10/2019
Genesis Energy Lp/Genesi Company Guar 06/24 5.625	418,275	386,100	5.63%	6/15/2024
Genesis Energy Lp/Genesi Company Guar 12/18 7.875	917,400	888,800	7.88%	12/15/2018
Genon Energy Inc Sr Unsecured 10/18 9.5	465,838	446,755	9.50%	10/15/2018
Geo Group Inc/The Company Guar 02/21 6.625	689,700	691,350	6.63%	2/15/2021
Georgia Pacific Llc Company Guar 144A 11/20 5.4	410,576	398,335	5.40%	11/1/2020
Georgia Pacific Llc Sr Unsecured 144A 03/25 3.6	4,109,263	4,134,580	3.60%	3/1/2025
Georgia Pacific Llc Sr Unsecured 144A 07/23 3.734	8,092,609	8,149,352	3.73%	7/15/2023
Georgia Power Company Sr Unsecured 03/42 4.3	163,224	165,925	4.30%	3/15/2042

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Georgia Power Company Sr Unsecured 04/16 3	130,965	134,525	3.00%	4/15/2016
Gibson Brands Inc Sr Secured 144A 08/18 8.875	382,000	384,000	8.88%	8/1/2018
Goldcorp Inc Sr Unsecured 06/44 5.45	1,598,771	1,603,803	5.45%	6/9/2044
Goldman Sachs Group Inc Sr Unsecured 01/22 5.75	91,287	94,857	5.75%	1/24/2022
Goldman Sachs Group Inc Sr Unsecured 02/33 6.125	4,468,880	4,533,901	6.13%	2/15/2033
Goldman Sachs Group Inc Sr Unsecured 03/20 5.375	80,550	80,690	5.38%	3/15/2020
Goldman Sachs Group Inc Sr Unsecured 05/15 3.3	72,948	73,593	3.30%	5/3/2015
Goldman Sachs Group Inc Sr Unsecured 07/15 Var	49,214	52,992	1.00%	7/22/2015
Goldman Sachs Group Inc Sr Unsecured 07/21 5.25	2,397,364	2,413,075	5.25%	7/27/2021
Goldman Sachs Group Inc Sr Unsecured 10/19 2.55	253,479	253,073	2.55%	10/23/2019
Goldman Sachs Group Inc Subordinated 10/37 6.75	4,586,389	4,817,023	6.75%	10/1/2037
Guitar Center Inc Sr Secured 144A 04/19 6.5	452,500	430,000	6.50%	4/15/2019
H+E Equipment Services Company Guar 09/22 7	606,100	596,675	7.00%	9/1/2022
Harland Clarke Holdings Sr Secured 144A 03/20 6.875	1,184,500	1,121,250	6.88%	3/1/2020
Harland Clarke Holdings Sr Unsecured 144A 03/21 9.25	817,820	783,830	9.25%	3/1/2021
Hca Inc Company Guar 11/15 7.19	236,250	234,281	7.19%	11/15/2015
Hca Inc Company Guar 11/95 7.5	855,410	863,320	7.50%	11/15/2095
Hca Inc Sr Secured 03/19 3.75	241,938	245,306	3.75%	3/15/2019
Hca Inc Sr Secured 03/22 5.875	953,278	977,835	5.88%	3/15/2022
Hcp Inc Sr Unsecured 02/16 3.75	28,884	29,804	3.75%	2/1/2016
Headwaters Inc Secured 04/19 7.625	759,438	755,813	7.63%	4/1/2019
Hellas Ii Subordinated 144A 01/15 0.0000	545,455	29,000	0.01%	1/15/2015
Hess Corp Sr Unsecured 02/41 5.6	3,553,279	3,603,029	5.60%	2/15/2041
Hess Corp Sr Unsecured 08/31 7.3	2,327,995	2,349,378	7.30%	8/15/2031
Hess Corp Sr Unsecured 10/29 7.875	5,549,398	5,461,461	7.88%	10/1/2029
Hewlett Packard Co Sr Unsecured 09/15 2.125	51,008	50,393	2.13%	9/13/2015
Hewlett Packard Co Sr Unsecured 09/41 6	3,296,245	3,342,757	6.00%	9/15/2041
Hewlett Packard Co Sr Unsecured 12/20 3.75	90,024	92,067	3.75%	12/1/2020
Hewlett Packard Co Sr Unsecured 12/21 4.65	76,166	78,166	4.65%	12/9/2021
Hiland Part Lp/Corp Company Guar 144A 10/20 7.25	259,375	237,500	7.25%	10/1/2020
Hilcorp Energy I/Hilcorp Sr Unsecured 144A 12/24 5	783,983	723,360	5.00%	12/1/2024
Hologic Inc Company Guar 08/20 6.25	411,000	416,000	6.25%	8/1/2020
Home Depot Inc Sr Unsecured 03/45 4.4	230,366	255,743	4.40%	3/15/2045
Huntington Ingalls Indus Company Guar 03/21 7.125	714,158	722,520	7.13%	3/15/2021
Hyundai Capital Services Sr Unsecured 144A 05/15 6	450,333	420,914	6.00%	5/5/2015
Hyundai Capital Services Sr Unsecured 144A 07/16 4.375	4,627,355	4,630,099	4.38%	7/27/2016
Ibm Corp Sr Unsecured 02/18 1.25	99,274	99,169	1.25%	2/8/2018
Ing Bank Nv Sr Unsecured 144A 03/16 4	3,380,257	3,375,019	4.00%	3/15/2016
Ingersoll Rand Gl Hld Co Company Guar 06/43 5.75	5,551,853	5,671,519	5.75%	6/15/2043
Ingersoll Rand Lux Finan Company Guar 11/44 4.65	945,840	955,754	4.65%	11/1/2044
Ingram Micro Inc Sr Unsecured 12/24 4.95	1,947,054	1,957,354	4.95%	12/15/2024
Intel Corp Sr Unsecured 12/17 1.35	3,250,603	3,267,223	1.35%	12/15/2017
Intelsat Jackson Hldg Company Guar 08/23 5.5	534,875	546,645	5.50%	8/1/2023
Inter American Devel Bk Sr Unsecured 01/44 4.375	202,048	251,567	4.38%	1/24/2044
Interpublic Group Cos Sr Unsecured 02/23 3.75	1,422,824	1,456,563	3.75%	2/15/2023
Interpublic Group Cos Sr Unsecured 04/24 4.2	1,282,585	1,295,900	4.20%	4/15/2024
Intesa Sanpaolo Spa Subordinated 144A 06/24 5.017	4,455,780	4,475,022	5.02%	6/26/2024
Istar Financial Inc Sr Unsecured 07/19 5	586,948	594,610	5.00%	7/1/2019
J.B. Poindexter + Co Sr Unsecured 144A 04/22 9	613,813	621,000	9.00%	4/1/2022
Jabil Circuit Inc Sr Unsecured 12/20 5.625	478,994	471,433	5.63%	12/15/2020
Jbs Usa Llc/Jbs Usa Finn Company Guar 144A 06/21 7.25	473,550	464,530	7.25%	6/1/2021
Jbs Usa Llc/Jbs Usa Fina Sr Unsecured 144A 07/24 5.875	194,000	196,500	5.88%	7/15/2024
Jefferies Fin Llc / Jfin Sr Unsecured 144A 04/20 7.375	625,590	585,900	7.38%	4/1/2020
John Deere Capital Corp Sr Unsecured 01/23 2.8	92,745	92,574	2.80%	1/27/2023
John Deere Capital Corp Sr Unsecured 02/16 Var	6,405,440	6,401,920	1.00%	2/25/2016
John Deere Capital Corp Sr Unsecured 03/19 1.95	49,724	49,611	1.95%	3/4/2019

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John Deere Capital Corp Sr Unsecured 06/17 1.125	5,037,516	5,051,426	1.13%	6/12/2017
John Deere Capital Corp Sr Unsecured 10/17 1.2	3,519,502	3,535,731	1.20%	10/10/2017
John Deere Capital Corp Sr Unsecured 12/17 1.55	395,905	395,980	1.55%	12/15/2017
Johnson + Johnson Sr Unsecured 12/43 4.5	407,798	471,303	4.50%	12/5/2043
Jpmorgan Chase + Co Jr Subordina 12/49 Var	1,341,325	1,335,639	1.00%	12/29/2049
Jpmorgan Chase + Co	2,122,995	2,107,560	1.00%	12/29/2049
Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	602,474	614,074	6.40%	5/15/2038
Jpmorgan Chase + Co Sr Unsecured 08/17 2	151,439	151,427	2.00%	8/15/2017
Jpmorgan Chase + Co Sr Unsecured 09/22 3.25	3,077,535	3,094,939	3.25%	9/23/2022
Jpmorgan Chase + Co Sr Unsecured 10/19 2.2	3,296,039	3,311,209	2.20%	10/22/2019
Jpmorgan Chase + Co Subordinated 12/26 4.125	2,495,221	2,507,530	4.13%	12/15/2026
Kennedy Wilson Inc Company Guar 04/24 5.875	25,000	25,063	5.88%	4/1/2024
Kinder Morgan Inc/Delawa Company Guar 144A 02/21 5	286,615	276,733	5.00%	2/15/2021
Kinross Gold Corp Company Guar 144A 03/24 5.95	834,634	826,678	5.95%	3/15/2024
Kookmin Bank Sr Unsecured 144A 07/17 1.625	813,699	811,439	1.63%	7/14/2017
Kraft Foods Group Inc Sr Unsecured 01/39 6.875	337,061	344,979	6.88%	1/26/2039
L Brands Inc Company Guar 04/21 6.625	1,078,000	1,102,500	6.63%	4/1/2021
Laclede Group Inc Sr Unsecured 08/44 4.7	153,854	160,411	4.70%	8/15/2044
Lamar Media Corp Company Guar 01/24 5.375	345,863	355,350	5.38%	1/15/2024
Land O Lakes Cap Trst I Limitd Guara 144A 03/28 7.45	721,000	724,500	7.45%	3/15/2028
Land O Lakes Inc Sr Unsecured 144A 11/22 6	316,500	321,000	6.00%	11/15/2022
Lee Enterprises Inc Sr Secured 144A 03/22 9.5	350,441	347,899	9.50%	3/15/2022
Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	413,020	-	1.00%	11/29/2049
Lehman Brothers Holdings Subordinated 05/38 7.5	1,644,000	-	7.50%	5/11/2038
Lehman Brothers Holdings Subordinated 12/17 6.75	1,307,561	-	6.75%	12/28/2017
Liberty Mutual Group Inc Sr Unsecured 144A 03/35 6.5	564,006	646,316	6.50%	3/15/2035
Lkq Corp Company Guar 05/23 4.75	236,875	240,000	4.75%	5/15/2023
Lockheed Martin Corp Sr Unsecured 09/21 3.35	84,682	88,049	3.35%	9/15/2021
Lubrizol Corp Company Guar 10/34 6.5	4,150,306	4,343,003	6.50%	10/1/2034
Macquarie Bank Ltd Sr Unsecured 144A 06/19 2.6	1,637,128	1,644,668	2.60%	6/24/2019
Markwest Energy Part/Fin Company Guar 06/22 6.25	154,030	151,110	6.25%	6/15/2022
Markwest Energy Part/Fin Company Guar 08/21 6.5	411,450	401,700	6.50%	8/15/2021
Massmutual Global Fundin Sr Secured 144A 04/17 2	2,016,205	2,028,180	2.00%	4/5/2017
Massmutual Global Fundin Sr Secured 144A 10/22 2.5	1,845,487	1,852,380	2.50%	10/17/2022
Mattamy Group Corp Sr Unsecured 144A 11/20 6.5	521,063	527,625	6.50%	11/15/2020
Mcclatchy Co Sr Secured 12/22 9	546,031	549,819	9.00%	12/15/2022
Medtronic Inc Company Guar 144A 03/25 3.5	3,086,530	3,135,403	3.50%	3/15/2025
Medtronic Inc Company Guar 144A 03/35 4.375	4,811,281	4,932,999	4.38%	3/15/2035
Medtronic Inc Company Guar 144A 03/45 4.625	4,857,478	4,996,110	4.63%	3/15/2045
Meg Energy Corp Company Guar 144A 01/23 6.375	263,840	242,760	6.38%	1/30/2023
Meg Energy Corp Company Guar 144A 03/21 6.5	630,238	579,438	6.50%	3/15/2021
Mem Prod Part Lp/Fin Cor Company Guar 05/21 7.625	273,600	228,000	7.63%	5/1/2021
Meritage Homes Corp Company Guar 04/22 7	585,750	583,000	7.00%	4/1/2022
Met Life Glob Funding I Secured 144A 04/17 1.3	522,231	522,132	1.30%	4/10/2017
Metlife Inc Jr Subordina 12/66 6.4	6,047,074	6,103,510	6.40%	12/15/2066
Metlife Inc Sr Unsecured 12/44 4.721	321,993	354,811	4.72%	12/15/2044
Mexichem Sab De Cv Company Guar 144A 09/44 5.875	2,015,919	2,017,575	5.88%	9/17/2044
Microsoft Corp Sr Unsecured 12/43 4.875	234,187	276,611	4.88%	12/15/2043
Midamerican Energy Co 1St Mortgage 10/44 4.4	359,824	398,066	4.40%	10/15/2044
Milestone Aviatn Grp Ltd Sr Unsecured 144A 12/17 8.625	570,713	554,040	8.63%	12/15/2017
Mirant Mid Atlantic Trst Pass Thru Ce 06/17 9.125	163,075	163,075	9.13%	6/30/2017
Mobile Mini Inc Company Guar 12/20 7.875	891,460	874,640	7.88%	12/1/2020
Mondelez International Sr Unsecured 02/18 6.125	3,964,955	3,960,655	6.13%	2/1/2018
Mondelez International Sr Unsecured 02/40 6.5	2,976,830	3,075,941	6.50%	2/9/2040
Monsanto Co Sr Unsecured 11/43 4.65	163,920	174,868	4.65%	11/15/2043
Morgan Stanley Sr Unsecured 01/18 1.875	3,313,545	3,316,816	1.88%	1/5/2018

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Morgan Stanley Sr Unsecured 03/17 4.75	385,481	384,534	4.75%	3/22/2017
Morgan Stanley Sr Unsecured 07/21 5.5	84,447	96,465	5.50%	7/28/2021
Morgan Stanley Subordinated 05/23 4.1	3,725,280	3,748,053	4.10%	5/22/2023
Morgan Stanley Subordinated 09/26 4.35	1,469,628	1,485,832	4.35%	9/8/2026
Morgan Stanley Subordinated 11/22 4.875	7,958,558	7,965,600	4.88%	11/1/2022
Mufg Union Bank Na Sr Unsecured 06/16 3	929,343	909,594	3.00%	6/6/2016
Mufg Union Bank Na Sr Unsecured 09/16 1.5	4,427,034	4,422,928	1.50%	9/26/2016
Murphy Oil Usa Inc Company Guar 08/23 6	449,820	460,845	6.00%	8/15/2023
Murray Energy Corp Sr Secured 144A 06/21 8.625	392,925	372,450	8.63%	6/15/2021
Mylan Inc/Pa Company Guar 144A 07/20 7.875	597,777	541,122	7.88%	7/15/2020
Na Development Bank Sr Unsecured 10/18 2.3	191,622	194,435	2.30%	10/10/2018
Nai Entertainment Hlding Sr Secured 144A 08/18 5	616,590	627,300	5.00%	8/1/2018
National Australia Bk Lt Sr Unsecured 03/17 2.75	4,492,317	4,497,303	2.75%	3/9/2017
National Bank Of Canada Company Guar 11/17 1.45	6,436,572	6,455,121	1.45%	11/7/2017
National Rural Util Coop Collateral T 01/17 1.1	457,366	453,471	1.10%	1/27/2017
National Rural Util Coop Subordinated 04/43 Var	2,243,998	2,263,444	1.00%	4/30/2043
Nationwide Financial Ser Sr Unsecured 144A 11/44 5.3	179,357	189,891	5.30%	11/18/2044
Ncr Corp Company Guar 12/21 5.875	606,000	616,500	5.88%	12/15/2021
Netflix Inc Sr Unsecured 02/21 5.375	1,055,600	1,081,600	5.38%	2/1/2021
Nevada Power Co Genl Ref Mor 03/19 7.125	40,670	46,528	7.13%	3/15/2019
New York Life Global Fdg Secured 144A 05/17 1.65	1,488,744	1,495,293	1.65%	5/15/2017
New York Life Global Fdg Secured 144A 10/17 1.3	3,703,491	3,712,420	1.30%	10/30/2017
Nippon Life Insurance Subordinated 144A 10/44 Var	3,187,876	3,189,340	1.00%	10/16/2044
Nisource Finance Corp Company Guar 02/45 5.65	154,972	186,743	5.65%	2/1/2045
Noble Energy Inc Sr Unsecured 11/24 3.9	1,406,290	1,410,375	3.90%	11/15/2024
Noble Energy Inc Sr Unsecured 11/44 5.05	1,160,796	1,163,382	5.05%	11/15/2044
Nordea Bank Ab Jr Subordina 144A 12/49 Var	1,545,213	1,541,252	1.00%	12/29/2049
Northwestern University Unsecured 12/47 4.198	2,364,556	2,413,442	4.20%	12/1/2047
Nrg Energy Inc Company Guar 07/22 6.25	338,175	341,515	6.25%	7/15/2022
Nrg Rema Llc Pass Thru Ce 07/17 9.237	230,003	220,803	9.24%	7/2/2017
Numericable Sfr Sas Sr Secured 144A 05/22 6	430,203	429,349	6.00%	5/15/2022
Olin Corp Sr Unsecured 08/22 5.5	385,560	382,725	5.50%	8/15/2022
Omega Hlthcare Investors Company Guar 04/24 4.95	224,762	237,266	4.95%	4/1/2024
Omnicom Group Inc Company Guar 11/24 3.65	1,460,186	1,465,674	3.65%	11/1/2024
Onemain Fin Holdings Inc Company Guar 144A 12/19 6.75	317,988	323,340	6.75%	12/15/2019
Orbital Atk Inc Company Guar 144A 10/21 5.25	407,950	413,075	5.25%	10/1/2021
Oshkosh Corp Company Guar 03/22 5.375	451,125	459,000	5.38%	3/1/2022
P.H. Glatfelter Co Company Guar 10/20 5.375	593,895	588,115	5.38%	10/15/2020
Paccar Financial Corp Sr Unsecured 09/19 2.2	3,284,416	3,295,976	2.20%	9/15/2019
Pacific Drilling Sa Sr Secured 144A 06/20 5.375	352,625	328,445	5.38%	6/1/2020
Pacific Gas + Electric Sr Unsecured 03/45 4.3	173,978	180,657	4.30%	3/15/2045
Pacific Lifecorp Sr Unsecured 144A 02/20 6	163,235	161,409	6.00%	2/10/2020
Paperworks Industries In Sr Secured 144A 08/19 9.5	355,000	355,000	9.50%	8/15/2019
Penn Virginia Corp Company Guar 04/19 7.25	300,213	256,620	7.25%	4/15/2019
Penn Virginia Corp Company Guar 05/20 8.5	369,200	284,000	8.50%	5/1/2020
Penske Truck Leasing/Ptl Sr Unsecured 144A 01/20 3.05	2,148,083	2,157,316	3.05%	1/9/2020
Perrigo Finance Plc Company Guar 12/21 3.5	204,871	207,390	3.50%	12/15/2021
Perrigo Finance Plc Company Guar 12/24 3.9	1,642,325	1,654,721	3.90%	12/15/2024
Pitney Bowes Inc Sr Unsecured 03/24 4.625	4,172,046	4,200,895	4.63%	3/15/2024
Pnc Bank Na Sr Unsecured 01/17 1.125	4,889,371	4,908,397	1.13%	1/27/2017
Polyone Corp Sr Unsecured 03/23 5.25	525,990	533,642	5.25%	3/15/2023
Ppl Electric Utilities 1St Mortgage 05/39 6.25	698,776	752,672	6.25%	5/15/2039
Pres + Fellows Of Harvar Unsecured 10/37 3.619	1,010,086	1,023,112	3.62%	10/1/2037
Pricoa Global Funding 1 Sr Secured 144A 08/17 1.35	239,832	239,011	1.35%	8/18/2017
Principal Financial Grou Company Guar 11/17 1.85	114,880	115,092	1.85%	11/15/2017
Principal Life Glb Fnd Ii Sr Secured 144A 12/15 1	2,201,648	2,203,627	1.00%	12/11/2015

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Prudential Financial Inc Jr Subordina 06/43 Var	3,299,344	3,311,230	1.00%	6/15/2043
Prudential Financial Inc Sr Unsecured 12/36 5.7	406,594	435,064	5.70%	12/14/2036
Pseg Power Llc Company Guar 09/16 5.32	64,994	63,034	5.32%	9/15/2016
Quad Graphics Inc Company Guar 144A 05/22 7	696,000	685,125	7.00%	5/1/2022
Quapaw Downstream Develo Sr Secured 144A 07/19 10.5	466,400	409,200	10.50%	7/1/2019
Qvc Inc Sr Secured 08/34 5.45	2,117,542	2,125,227	5.45%	8/15/2034
Range Resources Corp Company Guar 08/22 5	362,100	355,000	5.00%	8/15/2022
Raytheon Company Sr Unsecured 12/24 3.15	191,798	193,579	3.15%	12/15/2024
Raytheon Company Sr Unsecured 12/41 4.7	160,954	175,143	4.70%	12/15/2041
Regions Financial Corp Subordinated 12/37 7.375	5,086,051	5,292,951	7.38%	12/10/2037
Rex Energy Corp Company Guar 12/20 8.875	99,640	84,130	8.88%	12/1/2020
Rex Energy Corp Company Guar 144A 08/22 6.25	424,856	338,975	6.25%	8/1/2022
Reynolds Grp Iss/Reynold Sr Secured 04/19 7.125	388,125	387,656	7.13%	4/15/2019
Reynolds Grp Iss/Reynold Sr Secured 10/20 5.75	411,045	412,050	5.75%	10/15/2020
Rio Tinto Alcan Inc Sr Unsecured 06/35 5.75	234,285	218,833	5.75%	6/1/2035
Roche Holding Inc Company Guar 144A 09/17 1.35	406,927	406,337	1.35%	9/29/2017
Roche Holding Inc Company Guar 144A 09/19 2.25	260,742	262,655	2.25%	9/30/2019
Rose Rock Midstream/Fin Company Guar 07/22 5.625	506,025	485,265	5.63%	7/15/2022
Rosetta Resources Inc Company Guar 06/24 5.875	262,710	247,420	5.88%	6/1/2024
Royal Bk Scotlnd Grp Plc Sr Unsecured 09/15 2.55	37,978	38,380	2.55%	9/18/2015
Royal Bk Scotlnd Grp Plc Subordinated 06/23 6.1	143,898	150,759	6.10%	6/10/2023
Royal Caribbean Cruises Sr Unsecured 10/27 7.5	399,875	393,750	7.50%	10/15/2027
Royal Caribbean Cruises Sr Unsecured 11/22 5.25	377,150	399,000	5.25%	11/15/2022
Sabine Pass Liquefaction Sr Secured 03/22 6.25	281,190	277,095	6.25%	3/15/2022
Sabine Pass Liquefaction Sr Secured 04/23 5.625	303,000	293,250	5.63%	4/15/2023
Sabine Pass Liquefaction Sr Secured 05/24 5.75	496,250	490,625	5.75%	5/15/2024
Sabre Glbl Inc Sr Secured 144A 05/19 8.5	311,963	315,650	8.50%	5/15/2019
Sally Holdings/Sally Cap Company Guar 06/22 5.75	410,000	419,000	5.75%	6/1/2022
Sanchez Energy Corp Company Guar 144A 01/23 6.125	520,800	470,400	6.13%	1/15/2023
Sandridge Energy Inc Company Guar 02/23 7.5	289,250	204,750	7.50%	2/15/2023
Scripps Networks Interac Sr Unsecured 11/19 2.75	2,131,997	2,146,958	2.75%	11/15/2019
Seagate Hdd Cayman Company Guar 144A 12/34 5.75	1,625,780	1,632,567	5.75%	12/1/2034
Seminole Hard Rock Ent I Company Guar 144A 05/21 5.875	567,000	594,000	5.88%	5/15/2021
Shell International Fin Company Guar 08/42 3.625	30,160	33,291	3.63%	8/21/2042
Shell International Fin Company Guar 08/43 4.55	139,498	144,404	4.55%	8/12/2043
Sinclair Television Grou Company Guar 11/21 6.375	562,375	566,500	6.38%	11/1/2021
South Carolina Elec+Gas 1St Mortgage 02/42 4.35	218,046	223,995	4.35%	2/1/2042
Southern Cal Edison 1St Ref Mort 05/17 1.125	294,275	293,256	1.13%	5/1/2017
Southern Co Sr Unsecured 08/17 1.3	237,924	237,022	1.30%	8/15/2017
Southwestern Public Serv Sr Unsecured 10/36 6	70,957	99,540	6.00%	10/1/2036
Sprint Capital Corp Company Guar 03/32 8.75	954,825	841,725	8.75%	3/15/2032
Sprint Communications Sr Unsecured 08/20 7	1,056,248	1,023,000	7.00%	8/15/2020
Stanley Black + Decker I Jr Subordina 12/53 Var	4,650,570	4,704,365	1.00%	12/15/2053
Steel Dynamics Inc Company Guar 08/22 6.375	786,111	783,340	6.38%	8/15/2022
Steel Dynamics Inc Company Guar 144A 10/21 5.125	511,313	514,469	5.13%	10/1/2021
Summit Mid Hlds Llc / Fi Company Guar 08/22 5.5	249,745	238,450	5.50%	8/15/2022
Suncoke Enrgy Part Lp/Fi Company Guar 144A 02/20 7.375	579,280	578,584	7.38%	2/1/2020
Suncoke Enrgy Part Lp/Fi	168,480	168,278	7.38%	2/1/2020
Susquehanna Baneshares Sr Unsecured 08/22 5.375	100,000	110,152	5.38%	8/15/2022
Swift Energy Co Company Guar 03/22 7.875	120,600	69,345	7.88%	3/1/2022
Synchrony Financial Sr Unsecured 08/24 4.25	1,521,102	1,541,247	4.25%	8/15/2024
T Mobile Usa Inc Company Guar 01/24 6.5	920,813	922,500	6.50%	1/15/2024
T Mobile Usa Inc Company Guar 03/23 6	200,250	200,500	6.00%	3/1/2023
T Mobile Usa Inc Company Guar 03/25 6.375	261,300	264,160	6.38%	3/1/2025
Takeda Pharmaceutical Sr Unsecured 144A 03/17 1.625	4,431,004	4,439,721	1.63%	3/17/2017
Talisman Energy Sr Unsecured 05/42 5.5	1,952,527	1,954,879	5.50%	5/15/2042

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		Targa Resources Partners Company Guar 05/23 5.25	484,100	453,550	5.25%	5/1/2023
		Targa Resources Partners Company Guar 11/23 4.25	435,375	409,500	4.25%	11/15/2023
		Telecom Italia Capital Company Guar 06/19 7.175	2,457,453	2,462,895	7.18%	6/18/2019
		Telecom Italia Capital Company Guar 06/38 7.721	4,275,773	4,297,210	7.72%	6/4/2038
		Telefonica Emisiones Sau Company Guar 06/36 7.045	390,596	445,948	7.05%	6/20/2036
		Tenet Healthcare Corp Sr Secured 06/20 4.75	284,400	292,320	4.75%	6/1/2020
		Tenet Healthcare Corp Sr Secured 10/20 6	383,565	390,874	6.00%	10/1/2020
		Tenet Healthcare Corp Sr Unsecured 11/31 6.875	444,600	439,920	6.88%	11/15/2031
		Tenet Healthcare Corp Sr Unsecured 144A 03/19 5	469,455	476,595	5.00%	3/1/2019
		Tervita Corp Sr Secured 144A 11/18 8	470,000	427,500	8.00%	11/15/2018
		Tesoro Logistics Lp/Corp Company Guar 10/20 5.875	345,263	341,853	5.88%	10/1/2020
		Tesoro Logistics Lp/Corp Company Guar 10/21 6.125	185,185	181,545	6.13%	10/15/2021
		Textron Inc Sr Unsecured 09/16 4.625	4,579,894	4,595,995	4.63%	9/21/2016
		Time Inc Company Guar 144A 04/22 5.75	561,975	570,825	5.75%	4/15/2022
		Time Warner Cable Inc Company Guar 05/37 6.55	4,711,943	4,792,038	6.55%	5/1/2037
		Time Warner Cable Inc Company Guar 07/18 6.75	70,633	77,988	6.75%	7/1/2018
		Time Warner Cable Inc Company Guar 07/38 7.3	2,593,776	2,629,467	7.30%	7/1/2038
		Time Warner Cable Inc Company Guar 09/42 4.5	1,578,895	1,606,670	4.50%	9/15/2042
		Time Warner Entertainmen Company Guar 07/33 8.375	1,902,087	1,952,463	8.38%	7/15/2033
		Trans Allegheny Intersta Sr Unsecured 144A 06/25 3.85	1,252,632	1,273,084	3.85%	6/1/2025
		Transocean Inc Company Guar 04/31 7.5	1,138,597	1,151,617	7.50%	4/15/2031
		Transocean Inc Company Guar 10/22 3.8	583,837	581,007	3.80%	10/15/2022
		Transocean Inc Company Guar 12/21 6.375	154,747	129,143	6.38%	12/15/2021
		Transocean Inc Company Guar 12/41 7.35	842,786	901,020	7.35%	12/15/2041
		Trinity Industries Inc Company Guar 10/24 4.55	1,611,309	1,593,870	4.55%	10/1/2024
		Tyson Foods Inc Company Guar 08/44 5.15	155,645	168,476	5.15%	8/15/2044
		Ubs Ag Stamford Ct 08/17 1.375	3,172,103	3,183,142	1.38%	8/14/2017
		Ubs Ag Stamford Ct Subordinated 08/22 7.625	916,754	920,696	7.63%	8/17/2022
		Ubs Ag Subordinated Regs 05/24 5.125	2,174,059	2,182,386	5.13%	5/15/2024
		United Air 2013 1 B Ptt Pass Thru Ce 02/23 5.375	810,513	790,888	5.38%	2/15/2023
		United Air 2014 2 B Ptt Pass Thru Ce 03/24 4.625	342,125	343,000	4.63%	3/3/2024
		United Rentals North Am Company Guar 05/20 7.375	320,250	324,000	7.38%	5/15/2020
		United Technologies Corp Sr Unsecured 04/40 5.7	360,020	360,113	5.70%	4/15/2040
		United Technologies Corp Sr Unsecured 06/42 4.5	301,397	311,394	4.50%	6/1/2042
		Unitedhealth Group Inc Sr Unsecured 12/17 1.4	2,168,210	2,175,062	1.40%	12/15/2017
		Unitymedia Hessen / Nrw Sr Secured 144A 01/23 5.5	516,705	541,310	5.50%	1/15/2023
		University Of Pennsylvan Sr Unsecured 09/12 4.674	108,892	112,613	4.67%	9/1/2112
		Upcb Finance Iii Ltd Sr Secured 144A 07/20 6.625	495,188	498,750	6.63%	7/1/2020
		Usaa Capital Corp Sr Unsecured 144A 06/19 2.125	276,986	276,288	2.13%	6/3/2019
		Valeant Pharmaceuticals Company Guar 144A 12/18 6.875	299,730	300,167	6.88%	12/1/2018
		Valeant Pharmaceuticals Company Guar 144A 12/21 5.625	270,480	278,070	5.63%	12/1/2021
		Valmont Industries Inc Company Guar 10/44 5	1,149,178	1,179,269	5.00%	10/1/2044
		Valmont Industries Inc Company Guar 10/54 5.25	2,961,381	2,998,689	5.25%	10/1/2054
		Verizon Communications Sr Unsecured 09/20 4.5	31,076	31,487	4.50%	9/15/2020
		Verizon Communications Sr Unsecured 09/23 5.15	132,503	138,029	5.15%	9/15/2023
		Verizon Communications Sr Unsecured 09/33 6.4	6,341,201	6,491,481	6.40%	9/15/2033
		Verizon Communications Sr Unsecured 11/21 3	3,232,130	3,251,600	3.00%	11/1/2021
		Verizon Communications Sr Unsecured 11/24 3.5	2,763,759	2,779,493	3.50%	11/1/2024
		Verizon Communications Sr Unsecured 11/34 4.4	3,081,500	3,113,145	4.40%	11/1/2034
		Verizon Communications Sr Unsecured 144A 02/20 2.625	51,216	50,417	2.63%	2/21/2020
		Verizon Communications Sr Unsecured 144A 08/46 4.862	393,290	396,511	4.86%	8/21/2046
		Visant Corp Company Guar 10/17 10	169,335	184,778	10.00%	10/1/2017
		Vodafone Group Plc Sr Unsecured 09/17 1.25	87,728	86,879	1.25%	9/26/2017
		Wal Mart Stores Inc Sr Unsecured 09/35 5.25	362,738	401,755	5.25%	9/1/2035
		Walgreens Boots Alliance Sr Unsecured 11/24 3.8	3,123,735	3,151,491	3.80%	11/18/2024
		Walgreens Boots Alliance Sr Unsecured 11/44 4.8	3,261,828	3,285,417	4.80%	11/18/2044

American International Group, Inc. Retirement Plan
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Description	Cost	Market Value	Coupon Rate	Maturity Date
Walt Disney Company/The Sr Unsecured 06/44 4.125	198,660	208,737	4.13%	6/1/2044
Waste Management Inc Company Guar 03/15 6.375	102,554	94,968	6.38%	3/11/2015
Waterford Gaming Llc/Wat Sr Unsecured 144A 09/49 8.625	94,879	26,570	8.63%	9/15/2049
Weekley Homes Llc/ Finan Sr Unsecured 02/23 6	665,420	651,700	6.00%	2/1/2023
Wells Fargo + Company Sr Unsecured 05/17 2.1	5,389,252	5,404,072	2.10%	5/8/2017
Wells Fargo + Company Sr Unsecured 06/16 Var	44,370	43,567	1.00%	6/15/2016
Wells Fargo + Company Sr Unsecured 09/17 1.4	398,605	398,677	1.40%	9/8/2017
Wells Fargo Capital X Limitd Guara 12/86 5.95	3,609,238	3,572,443	5.95%	12/1/2086
Whitewave Foods Co Company Guar 10/22 5.375	204,485	208,060	5.38%	10/1/2022
Williams Partners/Acmp Sr Unsecured 05/23 4.875	192,045	188,790	4.88%	5/15/2023
Williams Partners/Acmp Sr Unsecured 07/22 6.125	628,350	626,875	6.13%	7/15/2022
Windstream Corp Company Guar 08/23 6.375	491,515	466,565	6.38%	8/1/2023
Wisconsin Power + Light Sr Unsecured 10/44 4.1	165,857	171,941	4.10%	10/15/2044
Wr Grace + Co Conn Company Guar 144A 10/21 5.125	204,500	205,000	5.13%	10/1/2021
Wr Grace + Co Conn Company Guar 144A 10/24 5.625	221,450	224,138	5.63%	10/1/2024
Wyeth Llc Company Guar 04/37 5.95	37,303	51,306	5.95%	4/1/2037
Zions Bancorporation Sr Unsecured 06/23 4.5	522,327	527,847	4.50%	6/13/2023
Total High grade/yield-public placement	$ 654,381,289	$ 654,414,739		
Other asset-backed securities				
British Columbia Prov Of Sr Unsecured 06/15 2.85	$ 356,202	$ 340,828	2.85%	6/15/2015
Fed Republic Of Brazil Sr Unsecured 01/45 5	2,010,273	2,014,880	5.00%	1/27/2045
Republic Of Chile Sr Unsecured 03/25 3.125	3,182,622	3,186,985	3.13%	3/27/2025
United Mexican States Sr Unsecured 01/25 3.6	2,132,297	2,137,493	3.60%	1/30/2025
Total other asset-backed securities	$ 7,681,394	$ 7,680,186		
SII bonds				
Jpmorgan Chase + Co Jr Subordina 04/49 Var	$ 2,121,100	$ 2,107,395	1.00%	4/29/2049
Total SII bonds	$ 2,121,100	$ 2,107,395		
Total Corporate bonds	$ 664,621,269	$ 664,639,806		
Total Fixed income securities	$ 804,800,225	$ 806,609,569		
Equity securities				
Common stocks				
Banks & trust				
Abu Dhabi Commercial Bank Common Stock Aed1.	$ 79,954	$ 66,813	-	-
Aegon Nv Common Stock Eur.12	359,429	333,296	-	-
Aeon Financial Service Co Lt Common Stock	66,707	56,096	-	-
African Bank Investments Ltd Common Stock Zar.025	67,112	1,975	-	-
Agricultural Bank Of China H Common Stock Cny1.0	656,632	748,631	-	-
Akbank T.A.S. Common Stock Try1.	290,323	278,420	-	-
Alior Bank Sa Common Stock Pln10.0	46,879	39,956	-	-
Allianz Se Reg Common Stock Npv	1,739,023	1,794,798	-	-
Alpha Bank A.E. Common Stock Eur.3	94,618	61,660	-	-
Ameriprise Financial Inc Common Stock Usd.01	4,668,593	5,579,495	-	-
Amerisafe Inc Common Stock Usd.01	124,262	156,012	-	-
Amp Ltd Common Stock Npv	289,337	288,460	-	-
Aozora Bank Ltd Common Stock	1,188,033	1,194,729	-	-
Aust And Nz Banking Group Common Stock Npv	1,696,935	1,562,652	-	-
Banca Monte Dei Paschi Siena Common Stock Npv	158,100	58,796	-	-
Banca Popolare Di Milano Common Stock Npv	790,584	790,584	-	-
Banco Bilbao Vizcaya Argenta Common Stock Eur.49	3,081,290	2,824,662	-	-
Banco Bradesco S.A. Common Stock Npv	234,130	197,538	-	-
Banco Bradesco Sa Pref Preference	863,787	764,984	-	-

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Banco Comercial Portugues R Common Stock Npv	114,943	66,995	-	-
		Banco De Chile Common Stock	128,401	117,943	-	-
		Banco De Credito E Inversion Common Stock Npv	214,492	182,822	-	-
		Banco De Sabadell Sa Common Stock Eur.125	225,636	211,404	-	-
		Banco Do Brasil S.A. Common Stock Npv	239,650	208,352	-	-
		Banco Espirito Santo Reg Common Stock	90,988	11,396	-	-
		Banco Estado Rio Gran Pref B Preference	63,623	70,913	-	-
		Banco Popolare Sc Common Stock Npv	170,312	107,160	-	-
		Banco Popular Espanol Common Stock Eur.5	279,417	209,417	-	-
		Banco Santander Brasil Unit Unit Npv	157,028	117,475	-	-
		Banco Santander Chile Common Stock Npv	185,082	152,237	-	-
		Banco Santander Sa Common Stock Eur.5	2,587,961	2,475,214	-	-
		Bancolombia Sa Pref Preference	181,672	156,366	-	-
		Bank Central Asia Tbk Pt Common Stock Idr62.5	498,536	515,992	-	-
		Bank Handlowy W Warszawie Sa Common Stock Pln4.	67,834	54,920	-	-
		Bank Millennium Sa Common Stock Pln1.	74,605	63,561	-	-
		Bank Mutual Corp Common Stock Usd.01	52,033	57,308	-	-
		Bank Negara Indonesia Perser Common Stock Idr7500.	951,047	1,107,801	-	-
		Bank Of America Corp Common Stock Usd.01	945,468	1,236,253	-	-
		Bank Of China Ltd H Common Stock Cny1.0	1,915,977	2,324,513	-	-
		Bank Of Communications Co H Common Stock Cny1.0	930,533	1,304,252	-	-
		Bank Of East Asia Common Stock Npv	4,409	5,642	-	-
		Bank Of Ireland Common Stock Eur.05	253,843	252,396	-	-
		Bank Of Kyoto Ltd/The Common Stock	76,039	75,966	-	-
		Bank Of Queensland Ltd Common Stock Npv	94,210	82,052	-	-
		Bank Of The Ozarks Common Stock Usd.01	303,310	485,338	-	-
		Bank Of The Philippine Islan Common Stock Php10.	323,392	326,008	-	-
		Bank Of Yokohama Ltd/The Common Stock	1,231,353	1,343,163	-	-
		Bank Pekao Sa Common Stock Pln1.	264,874	225,236	-	-
		Bank Zachodni Wbk Sa Common Stock Pln10.	112,369	97,551	-	-
		Bankia Sa Common Stock Eur1.	193,333	162,028	-	-
		Bankinter Sa Common Stock Eur.3	143,292	131,545	-	-
		Barclays Africa Group Ltd Common Stock Zar2.0	290,720	295,416	-	-
		Barclays Plc Common Stock Gbp.25	1,583,581	1,476,216	-	-
		Bbcn Bancorp Inc Common Stock Usd.001	204,203	223,710	-	-
		Bbmg Corp H Common Stock Cny1.0	1,263,578	1,606,003	-	-
		Bdo Unibank Inc Common Stock Php10.0	1,219,301	1,486,132	-	-
		Blackrock Inc Common Stock Usd.01	1,256,923	1,891,135	-	-
		Bnp Paribas Common Stock Eur2.	2,871,457	2,617,049	-	-
		Brookline Bancorp Inc Common Stock Usd.01	126,256	142,035	-	-
		Capital One Financial Corp Common Stock Usd.01	2,904,110	3,240,253	-	-
		Cardinal Financial Corp Common Stock Usd1.	114,047	129,787	-	-
		Central Pacific Financial Co Common Stock Npv	117,327	117,218	-	-
		Chang Hwa Commercial Bank Common Stock Twd10.	1,745,413	1,715,710	-	-
		Chiba Bank Ltd/The Common Stock	1,076,868	993,369	-	-
		China Construction Bank H Common Stock Cny1.0	4,698,062	5,304,740	-	-
		China Merchants Bank H Common Stock Cny1.0	167,769	233,374	-	-
		Chugoku Bank Ltd/The Common Stock	55,884	56,424	-	-
		Commercial Bank Of Qatar Qsc Common Stock Qar10.	70,020	64,712	-	-
		Commercial International Ban Common Stock Egp10.	194,976	248,479	-	-
		Commerzbank Ag Common Stock Npv	367,185	310,223	-	-
		Commonwealth Bank Of Austral Common Stock Npv	2,367,420	2,454,400	-	-
		Corpbanca Common Stock Npv	10,364	9,924	-	-
		Credicorp Ltd Common Stock Usd5.	185,415	192,216	-	-
		Credit Suisse Group Ag Reg Common Stock Chf.04	1,090,769	920,260	-	-
		Ctbc Financial Holding Co Lt Common Stock Twd10.	1,398,064	1,487,349	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Daiwa Securities Group Inc Common Stock	1,964,033	1,817,824	-	-
Danske Bank A/S Common Stock Dkk10.	360,464	422,489	-	-
Deutsche Bank Ag Registered Common Stock Npv	1,392,940	994,306	-	-
Deutsche Boerse Ag Common Stock Npv	332,412	330,635	-	-
Dgb Financial Group Inc Common Stock Krw5000.	1,742,856	1,196,537	-	-
Dnb Asa Common Stock Nok10.0	372,592	348,716	-	-
Doha Bank Qsc Common Stock Qar10.	87,465	88,662	-	-
Dubai Islamic Bank Common Stock Aed1.0	52,928	50,861	-	-
Ehealth Inc Common Stock Usd.001	104,967	90,933	-	-
Erste Group Bank Ag Common Stock Npv	224,883	159,715	-	-
Eurobank Ergasias Sa Common Stock Eur.3	92,510	39,813	-	-
Fifth Third Bancorp Common Stock Npv	1,493,144	1,617,999	-	-
First Financial Holding Co Common Stock Twd10.	1,675,378	1,753,768	-	-
First Finl Bankshares Inc Common Stock Usd.01	338,923	380,044	-	-
First Gulf Bank Common Stock Aed1.	93,376	93,549	-	-
First Horizon National Corp Common Stock Usd.625	821,356	873,995	-	-
Fukuoka Financial Group Inc Common Stock	704,329	724,592	-	-
Glacier Bancorp Inc Common Stock Usd.01	355,364	411,774	-	-
Grupo Fin Santander B Common Stock Mxn3.780783	107,134	80,972	-	-
Grupo Financiero Banorte O Common Stock Mxn3.5	263,674	200,524	-	-
Grupo Financiero Inbursa O Common Stock Mxn.4137108	252,144	237,939	-	-
Gunma Bank Ltd/The Common Stock	49,942	58,927	-	-
Hachijuni Bank Ltd/The Common Stock	1,139,259	1,208,507	-	-
Hang Seng Bank Ltd Common Stock Npv	274,480	294,892	-	-
Hokuhoku Financial Group Inc Common Stock	997,191	1,054,189	-	-
Hong Kong Exchanges + Clear Common Stock Npv	391,821	538,026	-	-
Hong Leong Bank Berhad Common Stock Myr1.	61,564	56,776	-	-
Hsbc Holdings Plc Common Stock Usd.5	4,680,594	4,317,965	-	-
Icap Plc Common Stock Gbp.1	83,845	96,683	-	-
Immofinanz Ag Common Stock	76,462	56,253	-	-
Ind + Comm Bk Of China H Common Stock Cny1.0	4,411,632	4,990,093	-	-
Intesa Sanpaolo Common Stock Eur.52	745,180	811,273	-	-
Investec Plc Common Stock Gbp.0002	89,566	103,794	-	-
Irish Bank Resolution Corp Eur0.16 (Dublin Listing)	64,335	100,956	-	-
Itau Unibanco Holding S Pref Preference	1,084,928	955,398	-	-
Iyo Bank Ltd/The Common Stock	61,048	67,794	-	-
Japan Exchange Group Inc Common Stock	395,943	411,580	-	-
Joyo Bank Ltd/The Common Stock	78,358	80,070	-	-
Jpmorgan Chase + Co Common Stock Usd1.0	1,812,964	2,625,857	-	-
Julius Baer Group Ltd Common Stock Chf.02	243,396	250,615	-	-
Kbc Bankverzekeringsholding Common Stock Npv	305,801	323,727	-	-
Lazard Ltd Cl A Mlp Usd.01	2,186,059	2,132,078	-	-
Legacytexas Financial Group Common Stock Usd.01	148,961	168,333	-	-
Lloyds Banking Group Plc Common Stock	1,586,461	1,597,720	-	-
Malayan Banking Bhd Common Stock Myr1.	2,559,312	2,178,350	-	-
Mb Financial Inc Common Stock Usd.01	349,416	419,819	-	-
Mbank Common Stock Pln4.0	92,537	76,971	-	-
Mediobanca Spa Common Stock Eur.5	1,051,475	1,035,203	-	-
Mitsubishi Ufj Financial Gro Common Stock	10,719,302	10,651,287	-	-
Mitsubishi Ufj Lease + Finan Common Stock	104,530	99,711	-	-
Mizuho Financial Group Inc Common Stock	1,693,360	1,455,561	-	-
National Australia Bank Ltd Common Stock Npv	1,569,370	1,404,524	-	-
National Bank Of Abu Dhabi Common Stock Aed1.	60,451	57,906	-	-
National Bank Of Greece Common Stock Eur.3	94,298	47,490	-	-
Natixis Common Stock Eur1.6	134,520	153,006	-	-
Nedbank Group Ltd Common Stock Zar1.	196,662	188,610	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Nordea Bank Ab Common Stock Sek1.0	882,593	824,890	-	-
Ofg Bancorp Common Stock Usd1.	145,347	148,468	-	-
Old Mutual Plc Common Stock Gbp.1142857	370,295	351,888	-	-
Otp Bank Plc Common Stock Huf100.	128,115	86,812	-	-
Oversea Chinese Banking Corp Common Stock Npv	478,661	497,306	-	-
Piraeus Bank S.A Common Stock Eur.3	120,769	60,610	-	-
Pko Bank Polski Sa Common Stock Pln1.	91,011	72,416	-	-
Provident Financial Services Common Stock Usd.01	182,628	196,384	-	-
Prudential Financial Inc Common Stock Usd.01	7,043,757	7,119,926	-	-
Prudential Plc Common Stock Gbp.05	1,146,882	1,415,778	-	-
Public Bank Berhad Common Stock Myr1.	1,198,159	1,012,741	-	-
Qatar National Bank Common Stock Qar10.	164,213	172,011	-	-
Qbe Insurance Group Ltd Common Stock Npv	369,946	264,524	-	-
Raiffeisen Bank Internationa Common Stock Npv	100,416	43,350	-	-
Regions Financial Corp Common Stock Usd.01	6,082,902	6,479,838	-	-
Resona Holdings Inc Common Stock	2,460,864	2,502,311	-	-
Royal Bank Of Scotland Group Common Stock Gbp1.0	364,546	366,915	-	-
Safety Insurance Group Inc Common Stock Usd.01	124,690	160,473	-	-
Sampo Oyj A Shs Common Stock Npv	497,126	515,306	-	-
Sberbank Sponsored Adr Adr	192,570	199,600	-	-
Sbi Holdings Inc Common Stock	58,463	55,298	-	-
Schroders Plc Common Stock Gbp1.0	104,568	112,494	-	-
Seven Bank Ltd Common Stock	636,876	656,741	-	-
Shinsei Bank Ltd Common Stock	715,620	584,278	-	-
Shizuoka Bank Ltd/The Common Stock	135,409	120,030	-	-
Signature Bank Common Stock Usd.01	221,236	249,653	-	-
Singapore Exchange Ltd Common Stock Npv	98,787	106,090	-	-
Skandinaviska Enskilda Ban A Common Stock Sek10.0	422,171	466,769	-	-
Societe Generale Sa Common Stock Eur1.25	937,771	735,906	-	-
Standard Bank Group Ltd Common Stock Zar.1	508,367	445,679	-	-
Standard Chartered Plc Common Stock Usd.5	1,315,379	883,637	-	-
Sterling Bancorp/De Common Stock Usd.01	194,622	239,427	-	-
Sumitomo Mitsui Financial Gr Common Stock	6,508,951	6,108,470	-	-
Sumitomo Mitsui Trust Holdin Common Stock	2,015,728	1,781,018	-	-
Suncorp Group Ltd Common Stock Npv	320,046	321,788	-	-
Suntrust Banks Inc Common Stock Usd1.	7,613,524	8,461,579	-	-
Suruga Bank Ltd Common Stock	1,518,465	1,601,962	-	-
Svenska Handelsbanken A Shs Common Stock Npv	515,341	550,960	-	-
Swedbank Ab A Shares Common Stock Sek22.0	518,312	542,203	-	-
Swiss Life Holding Ag Reg Common Stock Chf5.1	151,876	176,292	-	-
Taishin Financial Holding Common Stock Twd10.	63,478	56,161	-	-
Tokio Marine Holdings Inc Common Stock	4,568,271	4,822,757	-	-
Turkiye Garanti Bankasi Common Stock Try1.	166,833	164,453	-	-
Turkiye Halk Bankasi Common Stock Try1.	198,291	157,905	-	-
Turkiye Is Bankasi C Common Stock Try1.	7,266	8,499	-	-
Ubi Banca Scpa Common Stock Eur2.5	155,373	149,041	-	-
Unicredit Spa Common Stock	812,435	678,634	-	-
United Overseas Bank Ltd Common Stock Npv	450,809	518,331	-	-
Vtb Bank Ojsc Gdr Reg S Gdr	60,507	81,625	-	-
Westamerica Bancorporation Common Stock Npv	254,840	255,884	-	-
Westpac Banking Corp Common Stock Npv	1,961,531	1,822,297	-	-
Zurich Insurance Group Ag Common Stock Chf.1	2,290,420	2,428,603	-	-
Intesa Sanpaolo Rsp Preferred Stock	71,998	62,745	-	-
Total Bank & trust	$ 165,098,051	$ 167,839,257		
Industrial & misc				

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2014

Description	Cost	Market Value	Coupon Rate	Maturity Date
3I Group Plc Common Stock Gbp.738636	$ 143,206	$ 173,802	-	-
3M Co Common Stock Usd.01	8,337,151	9,975,046	-	-
8X8 Inc Common Stock Usd.001	168,694	160,996	-	-
Aaon Inc Common Stock Usd.004	127,260	183,822	-	-
Aar Corp Common Stock Usd1.	189,705	206,433	-	-
Abaxis Inc Common Stock Npv	150,284	240,789	-	-
Abb Ltd Reg Common Stock Chf1.03	1,225,468	1,097,348	-	-
Abbvie Inc Common Stock Usd.01	4,465,706	5,940,185	-	-
Abc Mart Inc Common Stock	30,818	34,038	-	-
Aberdeen Asset Mgmt Plc Common Stock Gbp.1	125,630	132,814	-	-
Abertis Infraestructuras Sa Common Stock Eur3.0	192,307	183,940	-	-
Abiomed Inc Common Stock Usd.01	164,985	276,887	-	-
Abm Industries Inc Common Stock Usd.01	256,839	296,327	-	-
Aboitiz Equity Ventures Inc Common Stock Php1.	190,323	172,064	-	-
Accenture Plc Cl A Common Stock Usd.0000225	684,512	763,868	-	-
Accor Sa Common Stock Eur3.	1,040,289	1,048,026	-	-
Ace Ltd Common Stock Chf24.77	1,473,071	2,371,698	-	-
Aceto Corp Common Stock Usd.01	115,293	119,979	-	-
Acom Co Ltd Common Stock	31,264	30,552	-	-
Acorda Therapeutics Inc Common Stock Usd.001	252,613	340,202	-	-
Acs Actividades Cons Y Serv Common Stock Eur.5	139,441	141,658	-	-
Actelion Ltd Reg Common Stock Chf.5	187,787	273,151	-	-
Activision Blizzard Inc Common Stock Usd.000001	655,087	772,007	-	-
Actuant Corp A Common Stock Usd.2	398,889	349,489	-	-
Adaro Energy Tbk Pt Common Stock Idr100.	1,854,021	1,671,138	-	-
Adecco Sa Reg Common Stock Chf1.	309,138	286,098	-	-
Adidas Ag Common Stock Npv	517,331	354,124	-	-
Admiral Group Plc Common Stock Gbp.001	94,762	93,007	-	-
Adp Common Stock Eur3.	95,856	98,987	-	-
Adt Corp/The Common Stock Usd.01	956,141	995,166	-	-
Adtran Inc Common Stock Usd.01	229,555	235,985	-	-
Advanced Energy Industries Common Stock Usd.001	143,330	176,921	-	-
Advanced Semiconductor Engr Common Stock Twd10.	2,013,781	1,951,899	-	-
Advantech Co Ltd Common Stock Twd10.	1,479,672	1,723,407	-	-
Advantest Corp Common Stock	45,392	49,151	-	-
Aegion Corp Common Stock Usd.01	150,654	136,467	-	-
Aeon Co Ltd Common Stock	1,572,245	1,422,051	-	-
Aeon Mall Co Ltd Common Stock	432,845	318,305	-	-
Aeropostale Inc Common Stock Usd.01	121,119	34,417	-	-
Aerovironment Inc Common Stock Usd.0001	111,603	105,648	-	-
Aes Corp Common Stock Usd.01	4,921,986	4,930,376	-	-
Aetna Inc Common Stock Usd.01	2,123,255	2,331,521	-	-
Affiliated Managers Group Common Stock Usd.01	2,712,308	2,800,719	-	-
Affymetrix Inc Common Stock Usd.01	101,058	141,516	-	-
Aflac Inc Common Stock Usd.1	4,036,710	5,116,471	-	-
African Rainbow Minerals Ltd Common Stock Zar.05	144,865	92,351	-	-
Ageas Common Stock Npv	233,834	195,257	-	-
Aggreko Plc Common Stock Gbp.04832911	163,115	140,214	-	-
Agilent Technologies Inc Common Stock Usd.01	1,418,872	1,422,010	-	-
Agilysys Inc Common Stock Usd.3	28,653	32,784	-	-
Agl Resources Inc Common Stock Usd5.	256,627	256,252	-	-
Aguas Andinas Sa A Common Stock Npv	60,267	56,350	-	-
Aia Group Ltd Common Stock Npv	1,200,053	1,457,836	-	-
Air Liquide Sa Common Stock Eur5.5	943,695	1,002,101	-	-
Air Methods Corp Common Stock Usd.06	300,164	309,839	-	-
Air Water Inc Common Stock	55,625	63,923	-	-

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2014

		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Airbus Group Nv Common Stock Eur1.0	903,011	697,246	-	-
		Aisin Seiki Co Ltd Common Stock	2,244,349	2,277,480	-	-
		Ajinomoto Co Inc Common Stock	1,686,646	2,039,176	-	-
		Ak Steel Holding Corp Common Stock Usd.01	268,156	210,650	-	-
		Akorn Inc Common Stock Npv	357,237	535,941	-	-
		Akzo Nobel Common Stock Eur2.	394,319	393,722	-	-
		Alaska Air Group Inc Common Stock Usd.01	248,026	342,186	-	-
		Albany Intl Corp Cl A Common Stock Usd.001	180,454	219,316	-	-
		Albany Molecular Research Common Stock Usd.01	92,083	76,109	-	-
		Alcatel Lucent Common Stock Eur.05	1,292,909	1,257,373	-	-
		Aldar Properties Pjsc Common Stock Aed1.	94,286	72,302	-	-
		Alexion Pharmaceuticals Inc Common Stock Usd.0001	1,530,279	1,666,195	-	-
		Alfa Laval Ab Common Stock Sek2.84	164,298	132,306	-	-
		Alfa S.A.B. A Common Stock Npv	304,644	234,204	-	-
		Alfresa Holdings Corp Common Stock	1,513,220	1,238,434	-	-
		Allegiant Travel Co Common Stock Usd.001	261,916	410,401	-	-
		Allergan Inc Common Stock Usd.01	3,446,560	4,293,042	-	-
		Allete Inc Common Stock Npv	348,124	419,781	-	-
		Alliance Global Group Inc Common Stock Php1.	1,957,452	1,463,828	-	-
		Alliance One International Common Stock Npv	46,730	24,918	-	-
		Allstate Corp Common Stock Usd.01	2,407,613	3,780,363	-	-
		Almacenes Exito Sa Common Stock Cop10.	69,980	52,748	-	-
		Almost Family Inc Common Stock Usd.1	37,270	43,107	-	-
		Als Ltd Common Stock Npv	70,583	37,547	-	-
		Alstom Common Stock Eur7.	175,217	168,165	-	-
		Altice Sa Common Stock Eur.01	145,356	163,779	-	-
		Altria Group Inc Common Stock Usd.333	4,382,175	6,080,509	-	-
		Alumina Ltd Common Stock Npv	59,979	79,875	-	-
		Amada Co Ltd Common Stock	62,332	71,789	-	-
		Amadeus It Holding Sa A Shs Common Stock Eur.01	372,511	410,154	-	-
		Amazon.Com Inc Common Stock Usd.01	1,638,605	1,634,303	-	-
		Ambev Sa Common Stock Npv	796,132	667,359	-	-
		Amcor Limited Common Stock Npv	226,458	289,021	-	-
		Amdocs Ltd Common Stock Gbp.0001	30,298	32,285	-	-
		Amec Foster Wheeler Plc Common Stock Gbp.5	177,089	133,536	-	-
		Amedisys Inc Common Stock Usd.001	127,920	192,507	-	-
		America Movil Sab De C Ser L Common Stock Npv	971,702	1,070,914	-	-
		American Equity Invt Life Hl Common Stock Usd1.	354,992	438,930	-	-
		American Public Education Common Stock Usd.01	126,293	124,031	-	-
		American Science + Engineeri Common Stock Usd.667	97,896	79,978	-	-
		American States Water Co Common Stock Npv	208,296	291,940	-	-
		American Vanguard Corp Common Stock Usd.1	95,148	57,554	-	-
		American Woodmark Corp Common Stock Npv	80,443	98,674	-	-
		Amerisourcebergen Corp Common Stock Usd.01	210,345	205,384	-	-
		Amgen Inc Common Stock Usd.0001	2,489,163	2,448,447	-	-
		Ammb Holdings Bhd Common Stock Myr1.0	1,206,068	1,006,658	-	-
		Amn Healthcare Services Inc Common Stock Usd.01	111,632	183,848	-	-
		Amorepacific Group Common Stock Krw5000.	1,253,016	1,631,630	-	-
		Amsurg Corp Common Stock Npv	412,546	526,886	-	-
		Ana Holdings Inc Common Stock	766,776	878,716	-	-
		Anadolu Efes Biracilik Ve Common Stock Try1.	109,119	88,013	-	-
		Analogic Corp Common Stock Usd.05	180,661	206,279	-	-
		Andersons Inc/The Common Stock Npv	255,719	287,487	-	-
		Andritz Ag Common Stock Npv	99,996	91,390	-	-
		Angiodynamics Inc Common Stock Usd.01	78,662	95,734	-	-
		Anglo American Platinum Ltd Common Stock Zar.1	45,545	29,103	-	-

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2014

Description	Cost	Market Value	Coupon Rate	Maturity Date
Anglo American Plc Common Stock Usd.54945	862,199	611,543	-	-
Anglogold Ashanti Ltd Common Stock Zar.25	280,203	159,098	-	-
Anheuser Busch Inbev Nv Common Stock Npv	2,998,234	3,346,724	-	-
Anhui Conch Cement Co Ltd H Common Stock Cny1.0	1,731,320	1,856,164	-	-
Anika Therapeutics Inc Common Stock Usd.01	107,264	117,168	-	-
Anixter International Inc Common Stock Usd1.	414,735	481,753	-	-
Ansys Inc Common Stock Usd.01	476,498	491,590	-	-
Anta Sports Products Ltd Common Stock Hkd.1	1,420,271	1,618,239	-	-
Anthem Inc Common Stock Usd.01	3,342,674	4,147,864	-	-
Antofagasta Plc Common Stock Gbp.05	134,231	108,815	-	-
Ap Moeller Maersk A/S A Common Stock Dkk1000.	267,818	209,726	-	-
Ap Moeller Maersk A/S B Common Stock Dkk1000.	610,253	456,306	-	-
Apa Group Rights	-	4,199	-	-
Apa Group Stapled Security Npv	104,028	110,424	-	-
Apogee Enterprises Inc Common Stock Usd.333	167,249	246,254	-	-
Apple Inc Common Stock Usd.00001	17,467,180	34,022,979	-	-
Applied Industrial Tech Inc Common Stock Npv	350,322	377,257	-	-
Approach Resources Inc Common Stock Usd.01	172,204	45,165	-	-
Arabtec Holding Co Pjsc Common Stock Aed1.0	33,099	21,894	-	-
Arca Continental Sab De Cv Common Stock Npv	50,568	47,494	-	-
Arcbest Corp Common Stock Usd.01	131,682	223,040	-	-
Arcelik As Common Stock Try1.	112,743	117,369	-	-
Arcelormittal Common Stock	394,401	261,573	-	-
Arch Coal Inc Common Stock Usd.01	163,871	74,162	-	-
Archer Daniels Midland Co Common Stock Npv	4,155,433	4,808,544	-	-
Arctic Cat Inc Common Stock Usd.01	98,645	93,081	-	-
Arkema Common Stock Eur10.	1,224,176	1,176,884	-	-
Arm Holdings Plc Common Stock Gbp.0005	476,479	505,169	-	-
Aryzta Ag Common Stock Chf.02	147,478	150,857	-	-
Asahi Glass Co Ltd Common Stock	159,194	122,816	-	-
Asahi Group Holdings Ltd Common Stock	1,125,700	1,274,926	-	-
Asahi Kasei Corp Common Stock	1,318,331	1,779,570	-	-
Asciano Ltd Common Stock Npv	1,211,635	1,209,509	-	-
Ashtead Group Plc Common Stock Gbp.1	214,277	228,969	-	-
Asia Cement Corp Common Stock Twd10.	65,926	62,939	-	-
Asics Corp Common Stock	164,534	214,901	-	-
Asm Pacific Technology Common Stock Hkd.1	52,132	51,529	-	-
Asml Holding Nv Common Stock Eur.09	709,750	915,889	-	-
Aspen Insurance Holdings Ltd Common Stock Usd.001514456	334,251	442,909	-	-
Aspen Pharmacare Holdings Lt Common Stock Zar.1390607	175,337	223,552	-	-
Assa Abloy Ab B Common Stock Npv	396,145	448,805	-	-
Assicurazioni Generali Common Stock Eur1.	1,758,603	1,734,246	-	-
Associated British Foods Plc Common Stock Gbp.0568	323,416	429,883	-	-
Assore Ltd Common Stock Zar.005	68,429	30,244	-	-
Assurant Inc Common Stock Usd.01	163,620	162,932	-	-
Astec Industries Inc Common Stock Usd.2	130,808	145,761	-	-
Astellas Pharma Inc Common Stock	2,681,381	3,087,591	-	-
Astra Agro Lestari Tbk Pt Common Stock Idr500.	598,027	538,258	-	-
Astrazeneca Plc Common Stock Usd.25	3,357,013	3,794,723	-	-
Astro Malaysia Holdings Bhd Common Stock Myr.1	2,006,131	1,686,973	-	-
Asustek Computer Inc Common Stock Twd10.	1,919,761	2,017,467	-	-
Asx Ltd Common Stock Npv	137,707	126,368	-	-
At+T Inc Common Stock Usd1.	8,719,845	8,575,628	-	-
Atlantia Spa Common Stock Eur1.0	214,070	219,915	-	-
Atlantic Tele Network Inc Common Stock Usd.01	106,647	135,315	-	-
Atlas Air Worldwide Holdings Common Stock Usd.01	189,512	239,549	-	-

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2014

Description	Cost	Market Value	Coupon Rate	Maturity Date
Atlas Copco Ab A Shs Common Stock Sek.64	418,418	435,531	-	-
Atlas Copco Ab B Shs Common Stock Sek.64	234,470	244,675	-	-
Atos Common Stock Eur1.	680,954	677,832	-	-
Auckland Intl Airport Ltd Common Stock Npv	65,036	70,699	-	-
Aurizon Holdings Ltd Common Stock	201,901	175,016	-	-
Ausnet Services Stapled Security Npv	41,690	40,159	-	-
Autozone Inc Common Stock Usd.01	6,334,953	7,498,660	-	-
Avery Dennison Corp Common Stock Usd1.	3,014,349	3,487,633	-	-
Avis Budget Group Inc Common Stock Usd.01	80,847	90,209	-	-
Avista Corp Common Stock Npv	310,120	401,823	-	-
Aviva Plc Common Stock Gbp.25	488,336	515,848	-	-
Avon Products Inc Common Stock Usd.25	1,512,622	1,145,618	-	-
Axa Sa Common Stock Eur2.29	1,030,741	1,014,290	-	-
Axel Springer Se Common Stock Eur1.0	58,906	62,236	-	-
Az. Bgp Holdings Common Stock	-	-	-	-
Azz Inc Common Stock Usd1.	198,385	241,966	-	-
B+G Foods Inc Common Stock Usd.01	304,843	320,707	-	-
B2W Cia Digital Common Stock Npv	17,252	10,974	-	-
Babcock Intl Group Plc Common Stock Gbp.6	137,581	114,059	-	-
Badger Meter Inc Common Stock Usd1.	136,227	170,513	-	-
Bae Systems Plc Common Stock Gbp.025	483,533	537,616	-	-
Baker Hughes Inc Common Stock Usd1.	5,108,504	5,062,000	-	-
Balchem Corp Common Stock Usd.0667	290,929	410,702	-	-
Ball Corp Common Stock Npv	2,287,179	3,935,795	-	-
Baloise Holding Ag Reg Common Stock Chf.1	127,132	143,793	-	-
Bandai Namco Holdings Inc Common Stock	505,769	476,894	-	-
Bank Of America Corp Common Stock Usd.01	7,521,876	10,017,595	-	-
Banner Corporation Common Stock Usd.01	143,684	169,585	-	-
Barloworld Ltd Common Stock Zar.05	183,559	154,169	-	-
Barnes + Noble Inc Common Stock Usd.001	146,977	195,675	-	-
Barnes Group Inc Common Stock Usd.01	312,362	364,808	-	-
Barry Callebaut Ag Reg Common Stock Chf18.6	59,496	55,541	-	-
Barwa Real Estate Co Common Stock Qar10.	26,779	27,006	-	-
Basf Se Common Stock Npv	2,119,717	1,845,823	-	-
Basic Energy Services Inc Common Stock Usd.01	136,490	47,871	-	-
Bayer Ag Reg Common Stock Npv	2,294,442	2,681,250	-	-
Bayerische Motoren Werke Ag Common Stock Eur1.0	836,909	841,419	-	-
Bayerische Motoren Werke Prf Preference	107,998	103,023	-	-
Bb Seguridade Participacoes Common Stock	289,726	274,634	-	-
Bbva Rts Right	13,704	13,353	-	-
Bed Bath + Beyond Inc Common Stock Usd.01	498,476	522,374	-	-
Beiersdorf Ag Common Stock Npv	205,318	187,474	-	-
Beijing Capital Intl Airpo H Common Stock Cny1.	1,367,546	1,656,545	-	-
Bel Fuse Inc Cl B Common Stock Usd.1	45,376	57,824	-	-
Belgacom Sa Common Stock Npv	99,995	120,850	-	-
Bemis Company Common Stock Usd.1	967,945	1,092,454	-	-
Benchmark Electronics Inc Common Stock Usd.1	213,961	264,881	-	-
Bendigo And Adelaide Bank Common Stock Npv	100,875	105,606	-	-
Benesse Holdings Inc Common Stock	939,111	738,559	-	-
Berjaya Sports Toto Bhd Common Stock Myr.1	1,575,808	1,315,660	-	-
Berkeley Group Holdings Common Stock Gbp.05	535,726	535,726	-	-
Berkshire Hathaway Inc Cl B Common Stock Usd.0033	3,238,592	4,470,266	-	-
Best Buy Co Inc Common Stock Usd.1	1,459,223	1,489,348	-	-
Bg Group Plc Common Stock Gbp.1	1,569,866	1,088,051	-	-
Bhp Billiton Limited Common Stock	2,386,577	1,662,857	-	-
Bhp Billiton Plc Common Stock Usd.5	1,538,663	1,082,488	-	-

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Bidvest Group Ltd Common Stock Zar.05	350,788	321,302	-	-
		Big 5 Sporting Goods Corp Common Stock Usd.01	49,407	55,331	-	-
		Biglari Holdings Inc Common Stock Usd.5	143,856	134,635	-	-
		Bill Barrett Corp Common Stock Usd.001	216,673	111,873	-	-
		Bim Birlesik Magazalar As Common Stock Try1.	190,203	179,703	-	-
		Bio Rad Laboratories A Common Stock Usd.0001	932,535	951,580	-	-
		Bio Reference Labs Inc Common Stock Usd.01	139,320	158,754	-	-
		Biogen Idec Inc Common Stock Usd.0005	2,565,738	2,589,325	-	-
		Bj S Restaurants Inc Common Stock Npv	133,625	215,100	-	-
		Black Box Corp Common Stock Usd.001	77,544	75,428	-	-
		Blackbaud Inc Common Stock Usd.001	295,622	396,132	-	-
		Blucora Inc Common Stock Usd.0001	162,245	116,936	-	-
		Blue Nile Inc Common Stock Usd.001	86,549	83,723	-	-
		Bm+Fbovespa Sa Common Stock Npv	271,152	202,321	-	-
		Bob Evans Farms Common Stock Usd.01	224,549	238,396	-	-
		Boc Hong Kong Holdings Ltd Common Stock Npv	248,000	281,089	-	-
		Bofi Holding Inc Common Stock Usd.01	184,358	201,372	-	-
		Boise Cascade Co Common Stock Usd.01	239,312	289,138	-	-
		Boliden Ab Common Stock Sek2.11	94,682	104,735	-	-
		Bollore Common Stock Eur.16	91,725	71,622	-	-
		Bonanza Creek Energy Inc Common Stock Usd.001	153,063	153,768	-	-
		Boral Ltd Common Stock Npv	76,858	72,666	-	-
		Boskalis Westminster Common Stock Eur.8	96,517	109,774	-	-
		Boston Beer Company Inc A Common Stock Usd.01	343,283	513,934	-	-
		Boston Private Finl Holding Common Stock Usd1.	171,502	220,881	-	-
		Bottomline Technologies (De) Common Stock Usd.001	219,822	196,198	-	-
		Bouygues Sa Common Stock Eur1.	140,571	134,371	-	-
		Boyd Gaming Corp Common Stock Usd.01	154,518	198,780	-	-
		Bp Plc Common Stock Usd.25	3,386,577	2,810,340	-	-
		Br Malls Participacoes Sa Common Stock Npv	21,892	16,070	-	-
		Bradespar Sa Pref Preference	131,834	82,846	-	-
		Brady Corporation Cl A Common Stock Usd.01	258,389	258,281	-	-
		Brait Se Common Stock Npv	123,337	115,280	-	-
		Brambles Ltd Common Stock Npv	269,160	295,307	-	-
		Braskem Sa Pref A Preference	55,447	53,984	-	-
		Brenntag Ag Common Stock Npv	190,733	198,216	-	-
		Brf Sa Common Stock Npv	375,980	386,626	-	-
		Brick Power Holdings Llc Com	147,510	105,271	-	-
		Bridgestone Corp Common Stock	5,154,206	5,148,280	-	-
		Briggs + Stratton Common Stock Usd.01	165,357	183,229	-	-
		Brink S Co/The Common Stock Usd1.	265,169	233,799	-	-
		Bristow Group Inc Common Stock Usd.01	456,051	461,188	-	-
		British American Tobacco Bhd Common Stock Myr.5	438,713	392,853	-	-
		British American Tobacco Plc Common Stock Gbp.25	4,333,451	4,416,162	-	-
		Broadcom Corp Cl A Common Stock Usd.0001	131,196	138,396	-	-
		Brocade Communications Sys Common Stock Usd.001	332,870	489,916	-	-
		Brooks Automation Inc Common Stock Usd.01	126,129	168,083	-	-
		Brother Industries Ltd Common Stock	76,039	110,297	-	-
		Brown Shoe Company Inc Common Stock Usd.01	186,772	278,001	-	-
		Bt Group Plc Common Stock Gbp.05	1,090,651	1,218,772	-	-
		Buckle Inc/The Common Stock Usd.01	255,762	295,950	-	-
		Buffalo Wild Wings Inc Common Stock Npv	455,280	680,574	-	-
		Bumrungrad Hospital Foreign Foreign Sh. Thb1.0 A	1,491,420	1,493,143	-	-
		Bunzl Plc Common Stock Gbp.3214286	210,254	241,000	-	-
		Burberry Group Plc Common Stock Gbp.0005	235,753	264,149	-	-
		Bureau Veritas Sa Common Stock Eur.12	157,129	128,150	-	-

American International Group, Inc. Retirement Plan
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Description	Cost	Market Value	Coupon Rate	Maturity Date
C+J Energy Services Inc Common Stock Usd.01	229,078	120,436	-	-
Cablevision Systems Ny Grp A Common Stock Usd.01	906,790	1,057,222	-	-
Cabot Microelectronics Corp Common Stock Usd.001	199,460	228,035	-	-
Caci International Inc Cl A Common Stock Usd.1	311,298	411,251	-	-
Caixabank S.A Common Stock Eur1.	1,505,146	1,492,919	-	-
Cal Maine Foods Inc Common Stock Usd.01	161,229	230,823	-	-
Calamos Asset Management A Common Stock Usd.01	37,201	41,159	-	-
Calamp Corp Common Stock Usd.01	132,872	129,985	-	-
Calavo Growers Inc Common Stock Usd.001	98,962	144,549	-	-
Calbee Inc Common Stock	902,640	1,190,917	-	-
Calgon Carbon Corp Common Stock Usd.01	202,867	222,949	-	-
Callaway Golf Company Common Stock Usd.01	119,627	119,620	-	-
Caltex Australia Ltd Common Stock Npv	50,992	81,972	-	-
Cambrex Corp Common Stock Usd.1	97,613	132,336	-	-
Canon Inc Common Stock	3,290,367	3,321,739	-	-
Cantel Medical Corp Common Stock Usd.1	201,388	300,830	-	-
Cap Gemini Common Stock Eur8.	209,867	244,423	-	-
Cap Sa Common Stock	105,551	37,889	-	-
Capella Education Co Common Stock Usd.01	129,788	166,618	-	-
Capita Plc Common Stock Gbp.020667	236,139	256,220	-	-
Capitaland Ltd Common Stock Npv	124,261	134,888	-	-
Cardinal Health Inc Common Stock Npv	1,586,165	2,017,523	-	-
Cardtronics Inc Common Stock Usd.0001	310,285	340,739	-	-
Career Education Corp Common Stock Usd.01	68,238	86,422	-	-
Carlsberg As B Common Stock Dkk20.	237,938	195,216	-	-
Carnival Plc Common Stock Usd1.66	160,453	195,166	-	-
Carrefour Sa Common Stock Eur2.5	524,623	455,051	-	-
Carrizo Oil + Gas Inc Common Stock Usd.01	367,867	349,190	-	-
Casey S General Stores Inc Common Stock Npv	503,759	693,477	-	-
Cash America Intl Inc Common Stock Usd.1	101,571	129,205	-	-
Casino Guichard Perrachon Common Stock Eur1.53	145,438	125,550	-	-
Casio Computer Co Ltd Common Stock	625,174	637,951	-	-
Castle (A.M.) + Co Common Stock Usd.01	42,743	29,071	-	-
Catcher Technology Co Ltd Common Stock Twd10.	1,867,165	1,575,628	-	-
Caterpillar Inc Common Stock Usd1.	6,305,512	5,666,622	-	-
Cathay Pacific Airways Common Stock Npv	51,369	61,020	-	-
Cato Corp Class A Common Stock Usd.033	153,799	219,673	-	-
Cer Sa Common Stock Npv	178,798	132,175	-	-
Cdi Corp Common Stock Usd.1	45,300	53,697	-	-
Cdw Corp/De Common Stock Usd.01	206,008	272,145	-	-
Celadon Group Inc Common Stock Usd.033	94,783	97,454	-	-
Celesio Ag Common Stock Npv	37,657	41,774	-	-
Cemex Latam Holdings Sa Common Stock Cop1.	96,553	73,284	-	-
Cemex Sab Cpo Unit Npv	426,260	339,783	-	-
Cencosud Sa Common Stock Npv	139,314	108,258	-	-
Centene Corp Common Stock Usd.001	501,284	560,478	-	-
Central Garden And Pet Co A Common Stock Usd.01	71,813	82,388	-	-
Central Japan Railway Co Common Stock	3,298,719	3,903,516	-	-
Century Aluminum Company Common Stock Usd.01	127,859	250,588	-	-
Cetip Sa Mercados Organizado Common Stock Npv	3,872	3,634	-	-
Ceva Inc Common Stock Usd.001	68,963	70,002	-	-
Checkpoint Systems Inc Common Stock Usd.1	108,317	112,531	-	-
Chemed Corp Common Stock Usd1.	250,628	358,855	-	-
Cheng Shin Rubber Ind Co Ltd Common Stock Twd10.	1,235,240	1,094,741	-	-
Chesapeake Energy Corp Common Stock Usd.01	2,048,478	1,636,267	-	-
Cheung Kong Holdings Ltd Common Stock Npv	1,137,712	1,176,167	-	-

American International Group, Inc. Retirement Plan
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Description	Cost	Market Value	Coupon Rate	Maturity Date
Cheung Kong Infrastructure Common Stock Hkd1.0	97,710	111,027	-	-
Chevron Corp Common Stock Usd.75	2,264,554	2,525,172	-	-
Chicony Electronics Co Ltd Common Stock Twd10.	426,545	447,443	-	-
Children S Place Inc/The Common Stock Usd.1	204,005	238,944	-	-
China Life Insurance Co H Common Stock Cny1.0	3,149,898	3,569,257	-	-
China Life Insurance Co Ltd Common Stock Twd10.	1,648,910	1,660,956	-	-
China Mobile Ltd Common Stock Npv	5,733,759	5,945,924	-	-
China Oilfield Services H Common Stock Cny1.0	1,686,664	1,169,854	-	-
China Petroleum + Chemical H Common Stock Cny1.0	2,948,250	2,593,538	-	-
China Shenhua Energy Co H Common Stock Cny1.0	1,657,433	1,799,338	-	-
China Steel Corp Common Stock Twd10.	1,508,977	1,491,349	-	-
China Taiping Insurance Hold Common Stock Npv	211,889	377,307	-	-
China Telecom Corp Ltd H Common Stock Cny1.0	439,871	515,187	-	-
China Unicom Hong Kong Ltd Common Stock Npv	879,759	879,759	-	-
China Vanke Co Ltd H Common Stock Cny1.0	1,529,147	1,812,575	-	-
Chipotle Mexican Grill Inc Common Stock Usd.01	1,135,245	1,618,866	-	-
Chiyoda Corp Common Stock	47,201	33,563	-	-
Chocoladefabriken Lindt Pc Common Stock Chf10.0	96,328	109,197	-	-
Chocoladefabriken Lindt Reg Common Stock Chf100.0	170,788	172,576	-	-
Christian Dior Se Common Stock Eur2.0	199,722	218,566	-	-
Christopher + Banks Corp Common Stock Usd.01	49,949	42,317	-	-
Chugai Pharmaceutical Co Ltd Common Stock	1,142,472	1,001,226	-	-
Chunghwa Telecom Co Ltd Common Stock Twd10.	1,413,008	1,356,370	-	-
Cia Brasileira De Dis Pref Preference	279,080	222,624	-	-
Cia Cervecerias Unidas Sa Common Stock Npv	91,333	73,386	-	-
Cia De Minas Buenaventur Adr Adr	64,692	57,360	-	-
Cia Energetica Minas Ger Prf Preference	218,508	143,353	-	-
Cia Paranaense De Energi Pfb Preference	117,666	103,991	-	-
Cia Saneamento Basico De Sp Common Stock Npv	80,034	55,672	-	-
Cia Siderurgica Nacional Sa Common Stock Npv	18,425	9,866	-	-
Ciber Inc Common Stock Usd.01	52,364	53,641	-	-
Cie Financiere Richemon Reg Common Stock Chf1.	1,091,385	1,091,266	-	-
Cielo Sa Common Stock Npv	391,939	337,034	-	-
Cigna Corp Common Stock Usd.25	736,558	1,176,055	-	-
Cincinnati Bell Inc Common Stock Usd.01	141,079	134,245	-	-
Circor International Inc Common Stock Usd.01	220,443	214,958	-	-
Cirrus Logic Inc Common Stock Usd.001	260,983	293,117	-	-
Cisco Systems Inc Common Stock Usd.001	1,563,736	2,288,090	-	-
Citigroup Inc Common Stock Usd.01	192,969	256,806	-	-
Citizen Holdings Co Ltd Common Stock	47,950	52,973	-	-
Citrix Systems Inc Common Stock Usd.001	788,572	770,385	-	-
City Developments Ltd Common Stock Npv	71,743	69,753	-	-
City Holding Co Common Stock Usd2.5	123,391	140,102	-	-
Cj Corp Common Stock Krw5000.	651,858	671,177	-	-
Clearwater Paper Corp Common Stock Usd.0001	193,375	269,744	-	-
Clorox Company Common Stock Usd1.	2,522,697	3,219,568	-	-
Cloud Peak Energy Inc Common Stock Usd.01	200,699	109,710	-	-
Clp Holdings Ltd Common Stock	338,653	368,560	-	-
Cme Group Inc Common Stock Usd.01	2,920,841	3,633,675	-	-
Cnh Industrial Nv Common Stock Eur.01	240,806	177,705	-	-
Cnp Assurances Common Stock Eur1.	80,048	74,871	-	-
Cobham Plc Common Stock Gbp.025	104,554	120,250	-	-
Coca Cola Amatil Ltd Common Stock Npv	129,741	91,799	-	-
Coca Cola Co/The Common Stock Usd.25	260,867	303,604	-	-
Coca Cola Enterprises Common Stock Usd.01	1,279,724	1,388,818	-	-
Coca Cola Femsa Sab Ser L Common Stock Npv	67,043	54,987	-	-

American International Group, Inc. Retirement Plan
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Description	Cost	Market Value	Coupon Rate	Maturity Date
Coca Cola Hbc Ag Cdi Common Stock Chf6.7	122,926	87,504	-	-
Cochlear Ltd Common Stock Npv	66,656	78,401	-	-
Cognizant Tech Solutions A Common Stock Usd.01	4,063,932	4,475,047	-	-
Coherent Inc Common Stock Usd.01	294,719	301,900	-	-
Cohu Inc Common Stock Usd1.	53,676	58,810	-	-
Colopl Inc Common Stock	30,368	27,384	-	-
Coloplast B Common Stock Dkk1.	155,946	210,088	-	-
Colruyt Sa Common Stock Npv	92,771	85,607	-	-
Columbia Banking System Inc Common Stock Npv	257,274	297,387	-	-
Comcast Corp Class A Common Stock Usd.01	7,141,269	13,460,060	-	-
Comerica Inc Common Stock Usd5.	1,619,355	1,608,579	-	-
Comfort Systems Usa Inc Common Stock Usd.01	117,707	125,712	-	-
Comfortdelgro Corp Ltd Common Stock Npv	69,105	92,219	-	-
Community Bank System Inc Common Stock Usd1.	264,627	309,806	-	-
Compagnie De Saint Gobain Common Stock Eur4.0	1,662,382	1,543,038	-	-
Compass Group Plc Common Stock Gbp.10625	598,001	703,071	-	-
Computer Programs + Systems Common Stock Usd.001	117,277	127,332	-	-
Computer Sciences Corp Common Stock Usd1.	1,071,938	1,691,884	-	-
Computershare Ltd Common Stock Npv	102,306	99,337	-	-
Comscore Inc Common Stock Usd.001	192,936	313,031	-	-
Comstock Resources Inc Common Stock Usd.5	152,460	59,935	-	-
Comsys Holdings Corp Common Stock	283,915	221,527	-	-
Comtech Telecommunications Common Stock Usd.1	102,208	101,463	-	-
Conmed Corp Common Stock Usd.01	176,227	243,728	-	-
Conocophillips Common Stock Usd.01	5,699,571	5,579,841	-	-
Consolidated Communications Common Stock Usd.01	227,448	258,151	-	-
Contango Oil + Gas Common Stock Usd.04	137,688	89,591	-	-
Continental Ag Common Stock Npv	507,702	567,810	-	-
Controladora Coml Mexic Ubc Unit Npv	164,586	151,162	-	-
Corning Inc Common Stock Usd.5	82,885	126,436	-	-
Coronation Fund Managers Ltd Common Stock Zar.0001	115,547	124,928	-	-
Corp Financiera Colombiana Common Stock Cop10.	139,777	115,298	-	-
Corvel Corp Common Stock Usd.0001	60,363	66,996	-	-
Cosan Sa Industria Comercio Common Stock Npv	19,682	14,109	-	-
Cr Bard Inc Common Stock Usd.25	7,066,499	8,134,722	-	-
Cracker Barrel Old Country Common Stock Usd.01	424,194	667,062	-	-
Credit Agricole Sa Common Stock Eur3.	308,324	305,127	-	-
Credit Saison Co Ltd Common Stock	81,460	67,829	-	-
Crh Plc Common Stock Eur.32	442,210	444,228	-	-
Crocs Inc Common Stock Usd.001	207,062	203,350	-	-
Croda International Plc Common Stock Gbp.1	114,466	121,492	-	-
Cross Country Healthcare Inc Common Stock Usd.0001	38,757	70,325	-	-
Crown Resorts Ltd Common Stock Npv	109,477	80,535	-	-
Cryolife Inc Common Stock Usd.01	43,346	56,661	-	-
Csg Systems Intl Inc Common Stock Usd.01	164,202	170,952	-	-
Csl Ltd Common Stock Npv	591,673	727,292	-	-
Csr Corp Ltd H Common Stock Cny1.0	1,369,881	2,464,992	-	-
Cts Corp Common Stock Npv	102,277	117,892	-	-
Cubic Corp Common Stock Npv	204,117	227,405	-	-
Cullen/Frost Bankers Inc Common Stock Usd.01	751,884	719,115	-	-
Curtiss Wright Corp Common Stock Usd1.	499,158	677,735	-	-
Cvb Financial Corp Common Stock Npv	269,236	305,598	-	-
Cvs Health Corp Common Stock Usd.01	4,735,694	8,144,070	-	-
Cyberonics Inc Common Stock Usd.01	265,649	292,877	-	-
Cyfrowy Polsat Sa Common Stock Pln.04	78,202	72,624	-	-
Cynosure Inc A Common Stock Usd.001	101,900	117,193	-	-

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December 31, 2014

		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Cyrela Brazil Realty Sa Emp Common Stock Npv	149,240	103,602	-	-
		Dai Ichi Life Insurance Common Stock	1,871,808	2,013,054	-	-
		Dai Nippon Printing Co Ltd Common Stock	1,418,072	1,354,602	-	-
		Daicel Corp Common Stock	202,763	248,367	-	-
		Daihatsu Motor Co Ltd Common Stock	1,482,347	1,165,532	-	-
		Daiichi Sankyo Co Ltd Common Stock	279,899	219,632	-	-
		Daikin Industries Ltd Common Stock	1,836,050	1,960,724	-	-
		Daimler Ag Registered Shares Common Stock Npv	1,827,476	1,918,012	-	-
		Daito Trust Construct Co Ltd Common Stock	1,905,023	2,182,493	-	-
		Daiwa House Industry Co Ltd Common Stock	251,262	279,226	-	-
		Daktronics Inc Common Stock Npv	91,083	101,043	-	-
		Danone Common Stock Eur.25	944,377	892,640	-	-
		Darling Ingredients Inc Common Stock Usd.01	618,561	597,192	-	-
		Dassault Systemes Sa Common Stock Eur.5	186,351	197,901	-	-
		Dbs Group Holdings Ltd Common Stock Npv	475,878	590,748	-	-
		Dealertrack Technologies Inc Common Stock Usd.01	330,078	390,105	-	-
		Deckers Outdoor Corp Common Stock Usd.01	361,560	416,053	-	-
		Delek Group Ltd Common Stock Ils1.	21,925	14,403	-	-
		Delhaize Group Common Stock Npv	156,797	177,763	-	-
		Delphi Automotive Plc Common Stock Usd.01	2,857,278	3,702,975	-	-
		Delta Air Lines Inc Common Stock Usd.0001	1,554,301	2,278,530	-	-
		Delta Lloyd Nv Common Stock Eur.2	115,050	108,814	-	-
		Deltic Timber Corp Common Stock Usd.01	129,959	149,317	-	-
		Denso Corp Common Stock	1,838,180	1,932,791	-	-
		Dentsply International Inc Common Stock Usd.01	1,515,577	1,798,182	-	-
		Dentsu Inc Common Stock	193,725	229,251	-	-
		Depomed Inc Common Stock Npv	162,317	189,985	-	-
		Deutsche Annington Immobilie Common Stock	190,844	200,585	-	-
		Deutsche Lufthansa Reg Common Stock Npv	134,559	106,384	-	-
		Deutsche Post Ag Reg Common Stock Npv	741,809	752,661	-	-
		Deutsche Telekom Ag Reg Common Stock Npv	3,818,121	3,903,322	-	-
		Devon Energy Corp Common Stock Usd.1	857,424	905,051	-	-
		Diageo Plc Common Stock Gbp.2893518	1,738,828	1,704,058	-	-
		Diamond Foods Inc Common Stock Usd.001	142,662	147,728	-	-
		Dic Corp Common Stock	488,916	485,425	-	-
		Dice Holdings Inc Common Stock Usd.01	60,557	76,286	-	-
		Digi International Inc Common Stock Usd.01	51,034	50,696	-	-
		Digi.Com Bhd Common Stock Myr.01	499,483	515,270	-	-
		Digital River Inc Common Stock Usd.01	98,233	155,008	-	-
		Dime Community Bancshares Common Stock Usd.01	86,822	97,273	-	-
		Dineequity Inc Common Stock Usd.01	232,073	339,939	-	-
		Diodes Inc Common Stock Usd.667	167,813	201,178	-	-
		Direct Line Insurance Group Common Stock Gbp.1	126,392	147,882	-	-
		Directv Common Stock Usd.01	3,962,445	3,972,594	-	-
		Discovery Communications C Common Stock Usd.01	826,970	888,623	-	-
		Discovery Ltd Common Stock Zar.001	179,561	190,277	-	-
		Distribuidora Internacional Common Stock Eur.1	116,478	95,387	-	-
		Dixons Carphone Plc Common Stock Gbp.001	126,075	157,963	-	-
		Dmci Holdings Inc Common Stock Php1.	941,924	936,665	-	-
		Dollar Tree Inc Common Stock Usd.01	3,254,349	3,316,235	-	-
		Domino Printing Sciences Plc Common Stock Gbp.05	312,220	312,220	-	-
		Don Quijote Holdings Co Ltd Common Stock	75,817	97,502	-	-
		Dongbu Insurance Co Ltd Common Stock Krw500.	1,733,357	1,577,019	-	-
		Dorman Products Inc Common Stock Usd.01	266,362	295,171	-	-
		Dover Corp Common Stock Usd1.	3,042,221	3,875,247	-	-
		Dow Chemical Co/The Common Stock Usd2.5	963,116	1,399,132	-	-

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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Dp World Ltd Common Stock Usd2.0	79,422	77,574	-	-
		Drew Industries Inc Common Stock Usd.01	192,156	238,497	-	-
		Dsp Group Inc Common Stock Usd.001	31,832	44,241	-	-
		Dsv A/S Common Stock Dkk1.	112,109	120,008	-	-
		Dts Inc Common Stock Usd.0001	79,351	107,102	-	-
		Dubai Financial Market Pjsc Common Stock Aed1.0	45,079	25,630	-	-
		Dun + Bradstreet Corp Common Stock Usd.01	897,267	1,125,896	-	-
		Duratex Sa Common Stock Npv	3,836	3,021	-	-
		Dxp Enterprises Inc Common Stock Usd.01	208,638	128,447	-	-
		Dycom Industries Inc Common Stock Usd.333	171,606	239,489	-	-
		E Mart Co Ltd Common Stock Krw5000.	428,220	345,182	-	-
		E.On Se Common Stock Npv	3,360,958	3,263,343	-	-
		East Japan Railway Co Common Stock	2,515,375	2,579,505	-	-
		Easyjet Plc Common Stock Gbp.2728571	94,706	105,341	-	-
		Ebay Inc Common Stock Usd.001	1,429,747	1,587,691	-	-
		Ebix Inc Common Stock Usd.1	86,499	102,042	-	-
		Ecopetrol Sa Common Stock Cop250.	126,332	80,335	-	-
		Ecorodovias Infra E Log Sa Common Stock Npv	44,368	33,686	-	-
		Edenred Common Stock Eur2.	148,069	133,328	-	-
		Edwards Lifesciences Corp Common Stock Usd1.	4,829,513	5,292,512	-	-
		Eisai Co Ltd Common Stock	242,323	241,598	-	-
		El Paso Electric Co Common Stock Npv	266,599	324,566	-	-
		El Puerto De Liverpool C1 Common Stock Npv	101,195	89,273	-	-
		Electro Scientific Inds Inc Common Stock Npv	48,392	40,360	-	-
		Electrolux Ab Ser B Common Stock Sek5.0	122,447	160,780	-	-
		Electronic Arts Inc Common Stock Usd.01	589,910	928,358	-	-
		Electronics For Imaging Common Stock Usd.01	317,714	402,174	-	-
		Elekta Ab B Shs Common Stock Sek.5	118,565	88,942	-	-
		Elisa Oyj Common Stock Npv	72,092	79,096	-	-
		Emaar Properties Pjsc Common Stock Aed1.	235,991	190,770	-	-
		Embraer Sa Common Stock Npv	185,034	193,078	-	-
		Emc Corp/Ma Common Stock Usd.01	574,578	604,703	-	-
		Emcor Group Inc Common Stock Usd.01	451,603	571,385	-	-
		Emergent Biosolutions Inc Common Stock Usd.001	113,701	156,491	-	-
		Emerson Electric Co Common Stock Usd.5	5,756,328	6,102,443	-	-
		Employers Holdings Inc Common Stock Usd.01	147,929	144,022	-	-
		Empresas Copec Sa Common Stock Npv	159,886	135,239	-	-
		Ems Chemie Holding Ag Reg Common Stock Chf.01	74,631	85,736	-	-
		Encore Capital Group Inc Common Stock Usd.01	192,331	212,454	-	-
		Encore Wire Corp Common Stock Usd.01	150,687	138,196	-	-
		Enel Green Power Spa Common Stock Eur.2	97,007	83,256	-	-
		Enersis Sa Common Stock	310,356	311,768	-	-
		Enersys Common Stock Usd.01	483,589	551,406	-	-
		Engility Holdings Inc Common Stock Usd.01	104,340	150,100	-	-
		Eni Spa Common Stock Npv	2,411,002	2,037,604	-	-
		Enka Insaat Ve Sanayi As Common Stock Try1.	120,664	100,173	-	-
		Enova International Inc Common Stock Usd.00001	126,564	116,331	-	-
		Enpro Industries Inc Common Stock Usd.01	254,160	299,491	-	-
		Ensign Group Inc/The Common Stock Usd.001	98,777	178,270	-	-
		Entropic Communications Inc Common Stock Usd.001	75,891	42,866	-	-
		Eog Resources Inc Common Stock Usd.01	676,496	726,432	-	-
		Epiq Systems Inc Common Stock Usd.01	95,239	109,141	-	-
		Era Group Inc Common Stock Usd.01	103,020	85,425	-	-
		Eregli Demir Ve Celik Fabrik Common Stock Try1.	149,410	186,003	-	-
		Ericsson Lm B Shs Common Stock Sek5.0	909,696	892,584	-	-
		Esco Technologies Inc Common Stock Usd.01	181,757	191,880	-	-

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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Essilor International Common Stock Eur.18	457,074	531,018	-	-
		Estacio Participacoes Sa Common Stock Npv	91,586	66,311	-	-
		Ethan Allen Interiors Inc Common Stock Usd.01	124,704	160,703	-	-
		Eurazeo Common Stock Npv	52,997	50,856	-	-
		Eurocash Sa Common Stock Pln1.	8,065	6,162	-	-
		Euromoney Instl Investor Plc Common Stock Gbp.0025	337,102	337,102	-	-
		Eutelsat Communications Common Stock Eur1.	135,031	131,995	-	-
		Evercore Partners Inc Cl A Common Stock Usd.01	351,887	375,545	-	-
		Everest Re Group Ltd Common Stock Usd.01	29,187	34,401	-	-
		Ew Scripps Co/The A Common Stock Usd.01	91,367	131,910	-	-
		Examworks Group Inc Common Stock	276,298	281,855	-	-
		Exar Corp Common Stock Usd.0001	90,821	95,105	-	-
		Exlservice Holdings Inc Common Stock Usd.001	157,421	175,418	-	-
		Exor Spa Common Stock Eur1.	98,021	105,364	-	-
		Expedia Inc Common Stock Usd.001	4,018,186	4,105,901	-	-
		Experian Plc Common Stock Usd.1	408,190	400,043	-	-
		Exponent Inc Common Stock Usd.001	162,814	210,128	-	-
		Express Scripts Holding Co Common Stock Usd.01	7,054,643	8,383,431	-	-
		Exterran Holdings Inc Common Stock Usd.01	420,459	440,449	-	-
		Exxon Mobil Corp Common Stock Npv	15,317,797	16,400,722	-	-
		Ezcorp Inc Cl A Common Stock Usd.01	134,958	112,459	-	-
		F5 Networks Inc Common Stock Npv	569,852	592,703	-	-
		Fabrinet Common Stock Usd.01	111,746	102,324	-	-
		Facebook Inc A Common Stock Usd.000006	8,197,508	9,976,964	-	-
		Familymart Co Ltd Common Stock	1,293,775	1,138,496	-	-
		Fanuc Corp Common Stock	4,976,739	4,757,721	-	-
		Far Eastone Telecomm Co Ltd Common Stock Twd10.	1,832,535	1,852,604	-	-
		Faro Technologies Inc Common Stock Usd.001	165,053	217,876	-	-
		Fast Retailing Co Ltd Common Stock	412,934	477,518	-	-
		Federal Signal Corp Common Stock Usd1.	152,272	192,768	-	-
		Fedex Corp Common Stock Usd.1	172,760	199,535	-	-
		Ferrovial Sa Common Stock Eur.2	204,974	213,339	-	-
		Ff Group Common Stock Eur.3	56,505	52,358	-	-
		Fiat Chrysler Automobiles Nv Common Stock Eur.01	181,207	239,822	-	-
		Fibria Celulose Sa Common Stock Npv	73,384	85,611	-	-
		Fidelity National Informatio Common Stock Usd.01	1,373,688	2,049,863	-	-
		Fifth Third Bancorp Common Stock Npv	3,452,316	3,763,263	-	-
		Financial Engines Inc Common Stock Usd.0001	447,435	375,332	-	-
		Finish Line/The Cl A Common Stock Usd.01	217,553	228,368	-	-
		Finmeccanica Spa Common Stock Eur4.4	72,308	89,105	-	-
		First Bancorp Puerto Rico Common Stock Usd1.	122,437	122,924	-	-
		First Cash Finl Svcs Inc Common Stock Usd.01	297,093	315,816	-	-
		First Commonwealth Finl Corp Common Stock Usd1.	145,115	165,831	-	-
		First Financial Bancorp Common Stock Npv	194,841	230,739	-	-
		First Midwest Bancorp Inc/Il Common Stock Usd.01	220,506	252,099	-	-
		First Pacific Co Common Stock Usd.01	60,120	55,532	-	-
		Firstrand Ltd Common Stock Zar.01	410,324	458,165	-	-
		Fiserv Inc Common Stock Usd.01	51,928	60,608	-	-
		Fletcher Building Ltd Common Stock Npv	107,503	95,344	-	-
		Flight Centre Travel Group L Common Stock Npv	51,376	31,767	-	-
		Flotek Industries Inc Common Stock Usd.0001	231,326	186,195	-	-
		Fluor Corp Common Stock Usd.01	3,243,862	2,741,264	-	-
		Fmc Corp Common Stock Usd.1	215,021	232,397	-	-
		Fmc Technologies Inc Common Stock Usd.01	2,743,881	2,149,815	-	-
		Fnb Corp Common Stock Usd.01	413,097	458,514	-	-
		Fomento Economico Mexico Ubd Unit Npv	330,599	301,899	-	-

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2014

Description	Cost	Market Value	Coupon Rate	Maturity Date
Forestar Group Inc Common Stock Usd1.	130,738	108,462	-	-
Forrester Research Inc Common Stock Usd.01	85,230	95,054	-	-
Fortescue Metals Group Ltd Common Stock Npv	162,562	75,587	-	-
Fortum Oyj Common Stock Eur3.4	1,017,831	1,014,038	-	-
Forward Air Corp Common Stock Usd.01	232,912	303,882	-	-
Francescas Holdings Corp Common Stock Usd.01	166,477	144,939	-	-
Franklin Electric Co Inc Common Stock Usd.1	265,342	294,648	-	-
Franklin Resources Inc Common Stock Usd.1	1,469,334	1,506,285	-	-
Fraport Ag Frankfurt Airport Common Stock Npv	52,958	43,714	-	-
Fred S Inc Class A Common Stock Npv	110,372	123,890	-	-
Fresenius Medical Care Ag + Common Stock Npv	339,110	379,148	-	-
Fresenius Se + Co Kgaa Common Stock Npv	391,292	461,989	-	-
Fresnillo Plc Common Stock Usd.5	70,253	50,331	-	-
Friends Life Group Ltd Common Stock	177,438	203,298	-	-
Ftd Cos Inc Common Stock Usd.0001	122,334	130,296	-	-
Fubon Financial Holding Co Common Stock Twd10.	1,853,723	2,167,448	-	-
Fuchs Petrolub Se Pref Preference	78,512	70,989	-	-
Fuji Electric Co Ltd Common Stock	773,876	714,525	-	-
Fuji Heavy Industries Ltd Common Stock	3,294,323	4,210,518	-	-
Fujifilm Holdings Corp Common Stock	1,623,638	1,895,337	-	-
Fujitsu Ltd Common Stock	1,743,583	1,488,562	-	-
Futurefuel Corp Common Stock Usd.0001	71,256	55,452	-	-
Fxcm Inc A Common Stock Usd.01	131,875	142,353	-	-
G + K Services Inc Cl A Common Stock Usd.5	197,388	282,975	-	-
G Iii Apparel Group Ltd Common Stock Usd.01	288,738	382,727	-	-
G4S Plc Common Stock Gbp.25	165,880	174,769	-	-
Galaxy Entertainment Group L Common Stock Npv	366,519	287,066	-	-
Galp Energia Sgps Sa Common Stock Eur1.	555,668	496,069	-	-
Gap Inc/The Common Stock Usd.05	3,444,099	3,895,470	-	-
Gartner Inc Common Stock Usd.0005	369,619	539,702	-	-
Gas Natural Sdg Sa Common Stock Eur1.	198,857	208,827	-	-
Gazprom Oao Spon Adr Adr	655,394	738,346	-	-
Gea Group Ag Common Stock Npv	192,694	202,794	-	-
Geberit Ag Reg Common Stock Chf.1	273,119	319,448	-	-
Gemalto Common Stock Eur1.0	199,194	154,780	-	-
Gencorp Inc Common Stock Usd.1	170,573	215,720	-	-
General Cable Corp Common Stock Usd.01	233,160	143,651	-	-
General Communication Inc A Common Stock Npv	58,577	81,359	-	-
General Electric Co Common Stock Usd.06	3,181,464	3,616,541	-	-
General Mills Inc Common Stock Usd.1	4,147,892	4,641,470	-	-
Genesco Inc Common Stock Usd1.	309,111	367,086	-	-
Genomma Lab Internacional B Common Stock Npv	86,146	62,251	-	-
Gentera Sab De Cv Common Stock	134,970	151,672	-	-
Genting Singapore Plc Common Stock Usd.1	145,676	107,584	-	-
Gentiva Health Services Common Stock Usd.1	88,849	119,082	-	-
Geospace Technologies Corp Common Stock Usd.01	168,811	67,363	-	-
Gerdau Sa Pref Preference	127,787	75,322	-	-
Getinge Ab B Shs Common Stock Sek.5	131,813	104,205	-	-
Gibraltar Industries Inc Common Stock Usd.01	87,679	96,519	-	-
Gilead Sciences Inc Common Stock Usd.001	6,823,769	7,173,186	-	-
Givaudan Reg Common Stock Chf10.0	321,221	400,590	-	-
Gjensidige Forsikring Asa Common Stock Nok2.	72,594	65,755	-	-
Gkn Plc Common Stock Gbp.1	212,282	199,979	-	-
Glatfelter Common Stock Usd.01	202,463	219,212	-	-
Glaxosmithkline Plc Common Stock Gbp.25	2,957,434	2,477,420	-	-
Glencore Plc Common Stock Usd.01	1,332,014	1,185,730	-	-

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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Description	Cost	Market Value	Coupon Rate	Maturity Date
Globe Specialty Metals Inc Common Stock Usd.0001	214,828	223,594	-	-
Gold Fields Ltd Common Stock Zar.5	67,025	73,463	-	-
Golden Agri Resources Ltd Common Stock Usd.025	75,104	54,154	-	-
Google Inc Cl A Common Stock Usd.001	3,297,567	3,218,453	-	-
Google Inc Cl C Common Stock Usd.001	1,931,921	2,894,674	-	-
Greatbatch Inc Common Stock Usd.001	178,327	243,591	-	-
Green Dot Corp Class A Common Stock Usd.001	153,033	147,016	-	-
Green Plains Inc Common Stock Usd.001	197,025	167,661	-	-
Greenhill + Co Inc Common Stock Usd.01	260,972	234,001	-	-
Griffon Corp Common Stock Usd.25	94,934	110,776	-	-
Grifols Sa Common Stock Eur.5	148,641	138,706	-	-
Group 1 Automotive Inc Common Stock Usd.01	257,711	380,706	-	-
Groupe Bruxelles Lambert Sa Common Stock Npv	166,024	158,809	-	-
Groupe Eurotunnel Se Regr Common Stock Eur.4	104,102	130,537	-	-
Gruma S.A.B. B Common Stock Npv	121,587	117,405	-	-
Grupo Aeroport Del Pacific B Common Stock Npv	113,580	115,116	-	-
Grupo Aeroport Del Sureste B Common Stock Npv	38,749	39,697	-	-
Grupo Argos Sa Common Stock Cop62.5	252,953	191,914	-	-
Grupo Carso Sab De Cv Ser A1 Common Stock Npv	100,140	92,586	-	-
Grupo Comercial Chedraui Sa Common Stock Npv	54,519	47,926	-	-
Grupo De Inv Suramericana Pf Preference	225,537	187,220	-	-
Grupo Lala Sab De Cv Common Stock	58,905	46,291	-	-
Grupo Mexico Sab De Cv Ser B Common Stock Npv	351,461	296,608	-	-
Grupo Televisa Sab Ser Cpo Unit Npv	395,136	403,322	-	-
Gulf Island Fabrication Inc Common Stock Npv	63,514	56,173	-	-
Gulfmark Offshore Inc Cl A Common Stock Usd.01	210,460	131,282	-	-
Gungho Online Entertainment Common Stock	930,587	630,814	-	-
H.B. Fuller Co. Common Stock Usd1.	404,167	446,413	-	-
Haemonetics Corp/Mass Common Stock Usd.01	369,505	386,249	-	-
Hakuhodo Dy Holdings Inc Common Stock	39,737	55,148	-	-
Halla Visteon Climate Contro Common Stock Krw500.	1,662,026	1,459,860	-	-
Halliburton Co Common Stock Usd2.5	216,552	137,419	-	-
Hamamatsu Photonics Kk Common Stock	71,000	86,776	-	-
Hana Financial Group Common Stock Krw5000.	1,061,146	836,574	-	-
Hang Lung Properties Ltd Common Stock Npv	156,153	140,235	-	-
Hanger Inc Common Stock Usd.01	190,168	156,059	-	-
Hankyu Hanshin Holdings Inc Common Stock	1,325,497	1,326,202	-	-
Hanmi Financial Corporation Common Stock Usd.001	111,252	142,965	-	-
Hannover Rueck Se Common Stock Npv	110,018	124,011	-	-
Hanwha Life Insurance Co Ltd Common Stock Krw5000.	1,381,017	1,588,597	-	-
Hargreaves Lansdown Plc Common Stock Gbp.004	121,274	98,749	-	-
Harman International Common Stock Usd.01	140,565	129,439	-	-
Harmonic Inc Common Stock Usd.001	116,958	125,423	-	-
Harris Corp Common Stock Usd1.	903,735	1,279,761	-	-
Harte Hanks Inc Common Stock Usd1.	61,561	62,284	-	-
Harvey Norman Holdings Ltd Common Stock Npv	32,794	31,811	-	-
Haverty Furniture Common Stock Usd1.	90,608	90,879	-	-
Hawkins Inc Common Stock Usd.05	67,710	78,817	-	-
Haynes International Inc Common Stock Usd.001	127,576	117,419	-	-
Hca Holdings Inc Common Stock Usd.01	913,693	1,008,892	-	-
Hci Group Inc Common Stock Npv	72,289	75,497	-	-
Headwaters Inc Common Stock Usd.001	128,214	217,490	-	-
Health Net Inc Common Stock Usd.001	310,665	344,680	-	-
Healthcare Services Group Common Stock Usd.01	345,588	438,526	-	-
Healthscope Ltd Common Stock Npv	59,932	59,801	-	-
Healthstream Inc Common Stock Npv	120,891	122,578	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Healthways Inc Common Stock Usd.001	93,702	140,134	-	-
Heartland Express Inc Common Stock Usd.01	199,814	296,894	-	-
Heartland Payment Systems In Common Stock Usd.001	263,706	387,685	-	-
Heidelbergcement Ag Common Stock Npv	254,408	240,104	-	-
Heidrick + Struggles Intl Common Stock Usd.01	61,944	74,198	-	-
Heineken Holding Nv Common Stock Eur1.6	143,440	149,680	-	-
Heineken Nv Common Stock Eur1.6	345,752	381,415	-	-
Helen Of Troy Ltd Common Stock Usd.1	232,618	347,355	-	-
Hellenic Telecommun Organiza Common Stock Eur2.83	122,884	98,619	-	-
Helmerich + Payne Common Stock Usd.1	987,239	715,124	-	-
Henderson Land Development Common Stock Npv	119,195	161,748	-	-
Henkel Ag + Co Kgaa Common Stock Npv	248,993	278,090	-	-
Henkel Ag + Co Kgaa Vorzug Preference	412,789	453,694	-	-
Hennes + Mauritz Ab B Shs Common Stock Npv	899,342	952,978	-	-
Herbalife Ltd Common Stock Usd.002	274,489	174,890	-	-
Hermes International Common Stock Npv	134,694	138,765	-	-
Hermes Microvision Inc Common Stock Twd10.	1,468,110	1,569,521	-	-
Hess Corp Common Stock Usd1.	5,477,545	5,386,350	-	-
Hewlett Packard Co Common Stock Usd.01	4,387,188	8,521,004	-	-
Hexagon Ab B Shs Common Stock	163,402	174,168	-	-
Hff Inc Class A Common Stock Usd.01	160,486	233,696	-	-
Hibbett Sports Inc Common Stock Usd.01	240,613	239,389	-	-
Hikari Tsushin Inc Common Stock	492,604	441,987	-	-
Hillenbrand Inc Common Stock Npv	339,948	432,389	-	-
Hilton Worldwide Holdings In Common Stock Usd.01	772,763	771,142	-	-
Hino Motors Ltd Common Stock	2,603,211	2,464,097	-	-
Hirose Electric Co Ltd Common Stock	1,364,770	1,197,848	-	-
Hiroshima Bank Ltd/The Common Stock	49,761	57,650	-	-
Hisamitsu Pharmaceutical Co Common Stock	1,577,344	1,201,218	-	-
Hitachi Capital Corp Common Stock	779,695	758,297	-	-
Hitachi Chemical Co Ltd Common Stock	37,195	44,706	-	-
Hitachi Construction Machine Common Stock	135,726	147,789	-	-
Hitachi High Technologies Co Common Stock	33,469	43,788	-	-
Hitachi Ltd Common Stock	4,925,048	4,988,238	-	-
Hitachi Metals Ltd Common Stock	64,856	85,992	-	-
Hkt Trust And Hkt Ltd Ss Stapled Security Hkd.0005	67	169	-	-
Holcim Ltd Reg Common Stock Chf2.	405,618	393,712	-	-
Home Bancshares Inc Common Stock Usd.01	326,095	375,564	-	-
Home Depot Inc Common Stock Usd.05	2,343,210	2,529,987	-	-
Hon Hai Precision Industry Common Stock Twd10.	3,419,816	3,433,223	-	-
Honda Motor Co Ltd Common Stock	2,567,276	2,140,980	-	-
Honeywell International Inc Common Stock Usd1.	6,007,676	6,318,641	-	-
Horace Mann Educators Common Stock Usd.001	210,576	277,451	-	-
Hornbeck Offshore Services Common Stock Usd.01	274,637	159,009	-	-
Howden Joinery Group Plc Common Stock Gbp.1	735,780	735,780	-	-
Hoya Corp Common Stock	1,949,738	2,071,417	-	-
Hub Group Inc Cl A Common Stock Usd.01	254,504	261,572	-	-
Hugo Boss Ag Ord Common Stock	136,137	132,046	-	-
Hulic Co Ltd Common Stock	74,032	58,583	-	-
Husqvarna Ab B Shs Common Stock Sek2.0	56,215	65,944	-	-
Hutchison Whampoa Ltd Common Stock Npv	565,594	540,920	-	-
Hysan Development Co Common Stock Npv	62,046	67,023	-	-
Hyundai Marine + Fire Ins Co Common Stock Krw500.	1,688,954	1,382,732	-	-
Hyundai Mobis Co Ltd Common Stock Krw5000.	2,985,594	2,308,147	-	-
Ibiden Co Ltd Common Stock	51,865	41,757	-	-
Ica Gruppen Ab Common Stock Npv	78,880	78,127	-	-

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Iconix Brand Group Inc Common Stock Usd.001	309,944	321,917	-	-
		Icu Medical Inc Common Stock Usd.1	154,261	221,130	-	-
		Idemitsu Kosan Co Ltd Common Stock	49,361	38,329	-	-
		Igate Corp Common Stock Usd.01	219,749	276,636	-	-
		Ihi Corp Common Stock	1,096,905	1,204,204	-	-
		Ii Vi Inc Common Stock Npv	160,044	145,577	-	-
		Iliad Sa Common Stock Npv	140,935	140,896	-	-
		Illinois Tool Works Common Stock Usd.01	2,138,643	3,263,078	-	-
		Iluka Resources Ltd Common Stock Npv	93,718	43,876	-	-
		Imerys Sa Common Stock Eur2.	60,175	58,543	-	-
		Imi Plc Common Stock Gbp.2857	138,787	111,385	-	-
		Impala Platinum Holdings Ltd Common Stock Zar.025	70,044	40,920	-	-
		Impax Laboratories Inc Common Stock Usd.01	290,536	417,416	-	-
		Imperial Holdings Ltd Common Stock Zar.04	161,274	127,211	-	-
		Imperial Tobacco Group Plc Common Stock Gbp.1	1,989,005	2,126,069	-	-
		Incheape Plc Common Stock Gbp.1	583,044	583,044	-	-
		Incitec Pivot Ltd Common Stock Npv	1,056,188	1,052,521	-	-
		Independent Bank Corp/Ma Common Stock Usd.01	154,335	201,464	-	-
		Inditex Common Stock Eur.03	706,603	730,444	-	-
		Indivior Plc Common Stock Usd.1	24,651	35,483	-	-
		Indocement Tunggal Prakarsa Common Stock Idr500.	1,375,921	1,386,758	-	-
		Industrias Penoles Sab De Cv Common Stock Npv	62,407	49,032	-	-
		Industries Qatar Common Stock Qar10.	107,069	103,531	-	-
		Industrivarden Ab C Shs Common Stock Sek2.5	61,546	60,589	-	-
		Infineon Technologies Ag Common Stock Npv	282,119	294,726	-	-
		Infinity Property + Casualty Common Stock Npv	137,569	174,144	-	-
		Ing Groep Nv Cva Dutch Cert Eur.24	1,255,945	1,202,972	-	-
		Inmarsat Plc Common Stock Eur.0005	124,318	139,684	-	-
		Innophos Holdings Inc Common Stock Usd.001	223,807	250,634	-	-
		Inpex Corp Common Stock	2,193,011	1,892,083	-	-
		Insight Enterprises Inc Common Stock Usd.01	164,700	208,440	-	-
		Insperity Inc Wd Common Stock Usd.01	136,898	151,387	-	-
		Insurance Australia Group Common Stock Npv	254,929	260,194	-	-
		Integra Lifesciences Holding Common Stock Usd.01	216,545	276,085	-	-
		Intel Corp Common Stock Usd.001	8,578,619	9,283,127	-	-
		Inter Parfums Inc Common Stock Usd.001	100,747	96,240	-	-
		Interactive Brokers Gro Cl A Common Stock Usd.01	253,313	337,352	-	-
		Interactive Intelligence Gro Common Stock Usd.01	164,987	162,525	-	-
		Interconexion Electrica Sa Common Stock Cop32.8	20,557	17,645	-	-
		Intercontinental Hotels Grou Common Stock Gbp.158055	180,833	230,515	-	-
		Interface Inc Common Stock Usd.1	218,661	216,860	-	-
		International Paper Co Common Stock Usd1.	1,255,092	1,509,724	-	-
		Interpublic Group Of Cos Inc Common Stock Usd.1	192,851	234,265	-	-
		Intertek Group Plc Common Stock Gbp.01	170,749	131,888	-	-
		Interval Leisure Group Common Stock Usd.01	158,727	165,992	-	-
		Intl Business Machines Corp Common Stock Usd.2	305,812	334,678	-	-
		Intl Consolidated Airline Di Common Stock Eur.5	147,821	186,581	-	-
		Intrepid Potash Inc Common Stock Usd.001	183,567	157,413	-	-
		Intuit Inc Common Stock Usd.01	5,518,986	7,506,202	-	-
		Invacare Corp Common Stock Usd.25	107,490	97,895	-	-
		Investec Ltd Common Stock Zar.0002	168,727	160,863	-	-
		Investment Ab Kinnevik B Shs Common Stock Sek.1	195,428	191,599	-	-
		Investment Technology Group Common Stock Usd.01	121,905	147,052	-	-
		Investor Ab B Shs Common Stock Sek6.25	352,659	405,070	-	-
		Ion Geophysical Corp Common Stock Usd.01	98,050	69,471	-	-
		Ion Media Networks Inc Common Stock	-	-	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Ipc Healthcare Inc Common Stock Usd.001	167,840	159,101	-	-
Irobot Corp Common Stock Usd.01	191,797	203,494	-	-
Isetan Mitsukoshi Holdings L Common Stock	482,873	467,269	-	-
Iss A/S Common Stock Dkk1.0	74,849	76,175	-	-
Isuzu Motors Ltd Common Stock	3,478,790	3,441,326	-	-
Itausa Investimentos Itau Pr Preference	236,044	210,182	-	-
Itochu Corp Common Stock	2,165,765	2,014,052	-	-
Itochu Techno Solutions Corp Common Stock	504,554	409,567	-	-
Itt Corp Common Stock Usd1.	186,401	182,515	-	-
Itv Plc Common Stock Gbp.1	241,401	296,395	-	-
Ixia Common Stock Npv	153,883	134,539	-	-
J + J Snack Foods Corp Common Stock Npv	230,636	322,612	-	-
J Front Retailing Co Ltd Common Stock	633,507	564,466	-	-
J2 Global Inc Common Stock Usd.01	386,873	560,914	-	-
Jack In The Box Inc Common Stock Usd.01	326,209	616,652	-	-
James Hardie Industries Cdi Cdi Eur.59	100,164	103,258	-	-
Japan Airlines Co Ltd Common Stock	783,722	786,688	-	-
Japan Display Inc Common Stock	51,167	27,157	-	-
Japan Tobacco Inc Common Stock	1,123,440	974,293	-	-
Jardine Cycle + Carriage Ltd Common Stock Npv	62,121	64,297	-	-
Jbs Sa Common Stock Npv	70,021	77,105	-	-
Jc Decaux Sa Common Stock Npv	55,457	51,571	-	-
Jeronimo Martins Common Stock Eur1.	102,270	57,590	-	-
Jfe Holdings Inc Common Stock	245,854	269,836	-	-
Jgc Corp Common Stock	168,728	103,924	-	-
Jiangsu Express Co Ltd H Common Stock Cny1.0	751,018	788,100	-	-
John Bean Technologies Corp Common Stock Usd.01	142,916	190,752	-	-
Johnson + Johnson Common Stock Usd1.	5,796,571	6,086,183	-	-
Johnson Matthey Plc Common Stock Gbp1.047619	225,653	250,590	-	-
Joy Global Inc Common Stock Usd1.	300,239	262,698	-	-
Jsr Corp Common Stock	84,364	79,650	-	-
Jtekt Corp Common Stock	67,830	85,658	-	-
Jumbo Sa Common Stock Eur1.19	16,152	10,659	-	-
Jx Holdings Inc Common Stock	1,191,754	1,051,706	-	-
K S Ag Reg Common Stock Npv	143,208	123,724	-	-
Kabel Deutschland Holding Ag Common Stock Npv	64,509	66,373	-	-
Kaiser Aluminum Corp Common Stock Usd.01	233,054	254,577	-	-
Kajima Corp Common Stock	909,425	990,550	-	-
Kakaku.Com Inc Common Stock	68,009	53,728	-	-
Kaman Corp Common Stock Usd1.	192,470	220,455	-	-
Kamigumi Co Ltd Common Stock	53,557	53,847	-	-
Kaneka Corp Common Stock	41,820	37,833	-	-
Kansai Paint Co Ltd Common Stock	824,601	781,100	-	-
Kao Corp Common Stock	4,212,535	4,574,687	-	-
Kapstone Paper And Packaging Common Stock Usd.0001	380,367	496,248	-	-
Kawasaki Heavy Industries Common Stock	1,235,240	1,475,958	-	-
Kb Financial Group Inc Common Stock Krw5000.	2,015,427	1,891,811	-	-
Kddi Corp Common Stock	4,777,157	5,044,834	-	-
Keihan Electric Railway Co Common Stock	60,594	64,757	-	-
Keikyu Corp Common Stock	101,991	89,578	-	-
Keio Corp Common Stock	95,059	101,939	-	-
Keisei Electric Railway Co Common Stock	62,738	86,000	-	-
Kellogg Co Common Stock Usd.25	2,887,268	3,058,535	-	-
Kelly Services Inc A Common Stock Usd1.	100,310	101,201	-	-
Keppel Corp Ltd Common Stock Npv	265,311	213,720	-	-
Keppel Land Ltd Common Stock Npv	40,147	38,714	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Kering Common Stock Eur4.	360,441	344,317	-	-
Kerry Group Plc A Common Stock Eur.125	55,880	55,056	-	-
Kerry Group Plc A	184,860	220,432	-	-
Kerry Properties Ltd Common Stock Hkd1.0	55,078	56,265	-	-
Keycorp Common Stock Usd1.	2,449,806	2,745,069	-	-
Keyence Corp Common Stock	1,648,518	1,750,357	-	-
Kghm Polska Miedz Sa Common Stock Pln10.	140,725	112,711	-	-
Kia Motors Corp Common Stock Krw5000.0	213,307	172,390	-	-
Kikkoman Corp Common Stock	68,726	98,953	-	-
Kimberly Clark Corp Common Stock Usd1.25	7,637,358	8,447,938	-	-
Kimberly Clark De Mexico A Common Stock Npv	79,145	61,830	-	-
Kindred Healthcare Inc Common Stock Usd.25	230,740	249,557	-	-
Kingfisher Plc Common Stock Gbp.157143	344,420	294,387	-	-
Kinsus Interconnect Tech Common Stock Twd10.	73,180	56,753	-	-
Kintetsu Corp Common Stock	157,679	145,694	-	-
Kirby Corp Common Stock Usd.1	409,531	311,656	-	-
Kirin Holdings Co Ltd Common Stock	1,760,591	1,618,176	-	-
Kirkland S Inc Common Stock Npv	50,182	69,691	-	-
Knight Transportation Inc Common Stock Usd.01	235,132	409,844	-	-
Kobe Steel Ltd Common Stock	1,186,981	1,267,301	-	-
Koc Holding As Common Stock Try1.	6,115	6,471	-	-
Kohls Corp Common Stock Usd.01	1,566,081	1,717,421	-	-
Koito Manufacturing Co Ltd Common Stock	43,848	74,165	-	-
Komatsu Ltd Common Stock	2,336,326	2,482,636	-	-
Konami Corp Common Stock	57,885	44,439	-	-
Kone Oyj B Common Stock Npv	288,549	329,456	-	-
Konica Minolta Inc Common Stock	100,763	125,985	-	-
Koninklijke Ahold Nv Common Stock Eur.01	401,142	384,385	-	-
Koninklijke Dsm Nv Common Stock Eur1.5	276,000	245,475	-	-
Koninklijke Kpn Nv Common Stock Eur.04	257,246	243,424	-	-
Koninklijke Philips Nv Common Stock Eur.2	746,136	671,596	-	-
Kopin Corp Common Stock Usd.01	43,214	44,302	-	-
Koppers Holdings Inc Common Stock Usd.01	168,897	106,050	-	-
Korn/Ferry International Common Stock Usd.01	229,977	286,076	-	-
Kraft Foods Group Inc Common Stock	6,158,942	7,175,009	-	-
Kraton Performance Polymers Common Stock Usd.01	150,925	132,723	-	-
Kroton Educacional Sa Common Stock Npv	205,370	196,505	-	-
Kt+G Corp Common Stock Krw5000.	2,147,008	1,745,907	-	-
Kubota Corp Common Stock	374,447	411,260	-	-
Kuehne + Nagel Intl Ag Reg Common Stock Chf1.	169,540	180,010	-	-
Kulicke + Soffa Industries Common Stock Npv	176,043	222,279	-	-
Kumba Iron Ore Ltd Common Stock Zar.0001	29,918	17,917	-	-
Kuraray Co Ltd Common Stock	532,540	502,261	-	-
Kurita Water Industries Ltd Common Stock	51,924	50,504	-	-
Kyocera Corp Common Stock	1,897,044	1,932,401	-	-
Kyowa Hakko Kirin Co Ltd Common Stock	53,514	47,375	-	-
L Oreal Common Stock Eur.2	941,906	1,019,788	-	-
La Z Boy Inc Common Stock Usd1.	197,629	276,184	-	-
Laclede Group Inc/The Common Stock Usd1.	395,598	457,680	-	-
Lafarge Sa Common Stock Eur4.	308,032	315,696	-	-
Lagardere Sca Common Stock Eur6.1	94,959	69,106	-	-
Landauer Inc Common Stock Usd.1	85,298	63,842	-	-
Lannett Co Inc Common Stock Usd.001	215,446	223,876	-	-
Lanxess Ag Common Stock	163,584	109,863	-	-
Las Vegas Sands Corp Common Stock Usd.001	2,449,866	2,104,810	-	-
Lawson Inc Common Stock	111,644	97,285	-	-

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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Legal + General Group Plc Common Stock Gbp.025	432,435	532,948	-	-
		Legrand Sa Common Stock Eur4.	326,641	322,789	-	-
		Leighton Holdings Ltd Common Stock Npv	38,525	39,864	-	-
		Lhc Group Inc Common Stock Usd.01	51,283	75,456	-	-
		Li + Fung Ltd Common Stock Hkd.0125	161,923	119,832	-	-
		Liberty Holdings Ltd Common Stock Zar.0833	80,697	68,924	-	-
		Liberty Interactive Corp A Tracking Stk Usd.01	73,370	74,403	-	-
		Life Healthcare Group Holdin Common Stock	36,320	32,256	-	-
		Ligand Pharmaceuticals Common Stock Usd.001	203,735	191,822	-	-
		Linde Ag Common Stock Npv	824,705	826,593	-	-
		Lindsay Corp Common Stock Usd1.	165,684	205,433	-	-
		Liquidity Services Inc Common Stock Usd.001	120,380	40,768	-	-
		Lithia Motors Inc Cl A Common Stock Npv	281,463	397,214	-	-
		Littelfuse Inc Common Stock Usd.01	323,716	432,018	-	-
		Liveperson Inc Common Stock Usd.001	121,584	138,998	-	-
		Lixil Group Corp Common Stock	150,884	136,333	-	-
		Localiza Rent A Car Common Stock Npv	145,282	116,875	-	-
		Lockheed Martin Corp Common Stock Usd1.	4,475,311	6,839,894	-	-
		Logmein Inc Common Stock Usd.01	185,174	240,927	-	-
		Lojas Americanas Sa Common Stock Npv	20,999	22,177	-	-
		Lojas Renner S.A. Common Stock Npv	24,233	23,014	-	-
		London Stock Exchange Group Common Stock Gbp.06918605	164,079	199,578	-	-
		Lonza Group Ag Reg Common Stock Chf1.	112,648	144,421	-	-
		Lorillard Inc Common Stock Usd.01	2,270,488	3,639,443	-	-
		Lowe S Cos Inc Common Stock Usd.5	1,957,683	3,931,507	-	-
		Lpp Sa Common Stock Pln2.	88,269	67,213	-	-
		Lsb Industries Inc Common Stock Usd.1	127,107	125,163	-	-
		Lukoil Oao Spon Adr Adr Rub.025	485,790	547,688	-	-
		Lumber Liquidators Holdings Common Stock Usd.001	380,115	359,135	-	-
		Luminex Corp Common Stock Usd.001	146,837	142,201	-	-
		Lumos Networks Corp Common Stock Usd.01	68,717	65,615	-	-
		Lundin Petroleum Ab Common Stock Sek.01	117,988	87,083	-	-
		Luxottica Group Spa Common Stock Eur.06	193,445	208,282	-	-
		Lvmh Moet Hennessy Louis Vui Common Stock Eur.3	1,047,405	1,045,470	-	-
		Lydall Inc Common Stock Usd.1	61,931	111,457	-	-
		Lyondellbasell Indu Cl A Common Stock	5,833,884	6,183,290	-	-
		Lyxor Etf Msci India Lyxor Etf Msci India	14,021,958	14,023,819	-	-
		M Dias Branco Sa Common Stock Npv	13,157	10,270	-	-
		M/I Homes Inc Common Stock Usd.01	91,513	109,749	-	-
		M3 Inc Common Stock	180,052	197,415	-	-
		Mabuchi Motor Co Ltd Common Stock	357,382	353,042	-	-
		Macquarie Group Ltd Common Stock Npv	286,357	296,466	-	-
		Macy S Inc Common Stock Usd.01	810,682	906,035	-	-
		Magellan Health Inc Common Stock Usd.01	294,781	331,546	-	-
		Magnit Pjsc Spon Gdr Regs Gdr	401,305	326,471	-	-
		Makita Corp Common Stock	141,466	132,549	-	-
		Man Se Common Stock Npv	94,625	85,311	-	-
		Manhattan Associates Inc Common Stock Usd.01	339,474	605,181	-	-
		Manpowergroup Inc Common Stock Usd.01	171,573	147,247	-	-
		Mantech International Corp A Common Stock Usd.01	135,032	143,381	-	-
		Mapfre Sa Common Stock Eur.1	91,477	78,861	-	-
		Marathon Oil Corp Common Stock Usd1.	4,595,520	3,715,665	-	-
		Marathon Petroleum Corp Common Stock	2,373,568	4,233,555	-	-
		Marcus Corporation Common Stock Usd1.	57,782	70,190	-	-
		Marinemax Inc Common Stock Usd.001	67,438	96,641	-	-
		Marketaxess Holdings Inc Common Stock Usd.003	405,414	536,534	-	-

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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Marks + Spencer Group Plc Common Stock Gbp.25	277,715	279,657	-	-
		Marriott Vacations World Common Stock Usd.01	253,479	418,691	-	-
		Marubeni Corp Common Stock	282,331	248,427	-	-
		Marui Group Co Ltd Common Stock	50,515	52,011	-	-
		Maruichi Steel Tube Ltd Common Stock	26,635	23,588	-	-
		Marvell Technology Group Ltd Common Stock Usd.002	102,886	99,079	-	-
		Masimo Corp Common Stock Usd.001	219,088	248,544	-	-
		Masraf Al Rayan Common Stock Qar10.	219,048	173,299	-	-
		Mastercard Inc Class A Common Stock Usd.0001	4,247,461	8,430,325	-	-
		Materion Corp Common Stock Npv	112,938	137,996	-	-
		Matrix Service Co Common Stock Usd.01	102,694	115,729	-	-
		Matson Inc Common Stock Npv	209,486	293,144	-	-
		Mattel Inc Common Stock Usd1.	1,750,336	1,650,142	-	-
		Matthews Intl Corp Class A Common Stock Usd1.0	250,410	287,786	-	-
		Maximus Inc Common Stock Npv	474,157	716,978	-	-
		Mazda Motor Corp Common Stock	1,623,697	1,738,505	-	-
		Mcdonald S Holdings Co Japan Common Stock	45,469	37,291	-	-
		Mcgraw Hill Financial Inc Common Stock Usd1.	1,095,477	1,213,153	-	-
		Meadowbrook Insurance Group Common Stock Usd.01	69,947	78,001	-	-
		Medassets Inc Common Stock Usd.01	282,738	237,239	-	-
		Mediaset Spa Common Stock Eur.52	1,475,382	1,475,382	-	-
		Medicines Company Common Stock Usd.001	369,706	361,121	-	-
		Mediclinic International Ltd Common Stock Npv	159,116	176,866	-	-
		Medidata Solutions Inc Common Stock Usd.01	456,389	517,228	-	-
		Medifast Inc Common Stock Usd.001	53,659	74,582	-	-
		Medipal Holdings Corp Common Stock	43,191	38,671	-	-
		Megafon Reg S Gdr Gdr	73,346	35,167	-	-
		Meggitt Plc Common Stock Gbp.05	137,686	143,391	-	-
		Meiji Holdings Co Ltd Common Stock	1,611,731	1,864,156	-	-
		Melrose Industries Plc Common Stock Gbp.001182	111,897	102,221	-	-
		Men S Wearhouse Inc/The Common Stock Usd.01	380,465	399,602	-	-
		Merck + Co. Inc. Common Stock Usd.5	13,112,120	12,797,002	-	-
		Merck Kgaa Common Stock Npv	241,528	299,480	-	-
		Mercury Systems Inc Common Stock Usd.01	70,904	90,898	-	-
		Meridian Bioscience Inc Common Stock Npv	177,729	134,133	-	-
		Merit Medical Systems Inc Common Stock Npv	120,511	150,719	-	-
		Meritage Homes Corp Common Stock Usd.01	280,653	267,622	-	-
		Merlin Entertainment Common Stock Gbp.01	79,841	87,385	-	-
		Metalurgica Gerdau Sa Pref Preference	43,912	28,057	-	-
		Metcash Ltd Common Stock Npv	57,591	29,166	-	-
		Methode Electronics Inc Common Stock Usd.5	177,849	275,395	-	-
		Metlife Inc Common Stock Usd.01	4,482,204	4,506,671	-	-
		Metro Ag Common Stock Npv	140,607	103,946	-	-
		Metso Oyj Common Stock Npv	82,995	75,626	-	-
		Mgm China Holdings Ltd Common Stock Hkd1.0	66,571	52,893	-	-
		Mgm Resorts International Common Stock Usd.01	1,489,662	1,845,543	-	-
		Michael Kors Holdings Ltd Common Stock Npv	1,038,504	957,825	-	-
		Michelin (Cgde) Common Stock Eur2.	1,268,762	1,211,279	-	-
		Micrel Inc Common Stock Npv	88,247	129,197	-	-
		Micron Technology Inc Common Stock Usd.1	391,945	494,516	-	-
		Microsemi Corp Common Stock Usd.2	422,309	539,163	-	-
		Microsoft Corp Common Stock Usd.00000625	9,024,528	11,149,533	-	-
		Microstrategy Inc Cl A Common Stock Usd.001	216,687	290,371	-	-
		Millicom Intl Cellular Sdr Sdr Usd1.5	144,564	111,392	-	-
		Minebea Co Ltd Common Stock	335,352	421,302	-	-
		Miraca Holdings Inc Common Stock	229,480	239,001	-	-

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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Misc Bhd Common Stock Myr1.	63,052	65,665	-	-
		Mitsubishi Chemical Holdings Common Stock	649,489	665,587	-	-
		Mitsubishi Corp Common Stock	1,978,649	1,924,932	-	-
		Mitsubishi Electric Corp Common Stock	4,382,985	4,414,162	-	-
		Mitsubishi Estate Co Ltd Common Stock	2,952,519	2,685,625	-	-
		Mitsubishi Gas Chemical Co Common Stock	60,274	45,565	-	-
		Mitsubishi Heavy Industries Common Stock	829,488	798,877	-	-
		Mitsubishi Logistics Corp Common Stock	43,243	44,264	-	-
		Mitsubishi Materials Corp Common Stock	91,391	93,882	-	-
		Mitsubishi Motors Corp Common Stock	175,720	147,204	-	-
		Mitsubishi Tanabe Pharma Common Stock	79,179	82,672	-	-
		Mitsui + Co Ltd Common Stock	1,651,423	1,526,897	-	-
		Mitsui Chemicals Inc Common Stock	54,048	60,253	-	-
		Mitsui Fudosan Co Ltd Common Stock	1,800,622	1,656,074	-	-
		Mitsui Osk Lines Ltd Common Stock	105,526	77,851	-	-
		Mixi Inc Common Stock	41,997	33,629	-	-
		Mks Instruments Inc Common Stock Npv	305,222	389,351	-	-
		Mmc Norilsk Nickel Jsc Adr Adr	175,213	159,804	-	-
		Mmi Holdings Ltd Common Stock Zar.000001	92,648	96,096	-	-
		Mobile Mini Inc Common Stock Usd.01	311,445	373,624	-	-
		Mobile Telesystems Sp Adr Adr	183,811	71,800	-	-
		Mol Hungarian Oil And Gas Pl Common Stock Huf1000.	43,677	31,148	-	-
		Molina Healthcare Inc Common Stock Usd.001	209,818	335,365	-	-
		Momenta Pharmaceuticals Inc Common Stock Usd.0001	142,398	115,765	-	-
		Monarch Casino + Resort Inc Common Stock Usd.01	28,520	34,258	-	-
		Monolithic Power Systems Inc Common Stock Usd.001	228,788	355,293	-	-
		Monotype Imaging Holdings In Common Stock Usd.001	203,975	227,988	-	-
		Monro Muffler Brake Inc Common Stock Usd.01	281,403	361,192	-	-
		Monster Beverage Corp Common Stock Usd.005	209,913	227,752	-	-
		Monster Worldwide Inc Common Stock Usd.001	88,291	81,169	-	-
		Montpelier Re Holdings Ltd Common Stock Usd.001666	255,424	263,062	-	-
		Moog Inc Class A Common Stock Usd1.	459,003	601,346	-	-
		Movado Group Inc Common Stock Usd.01	134,639	104,912	-	-
		Mr Price Group Ltd Common Stock Zar.00025	58,431	72,437	-	-
		Ms+Ad Insurance Group Holdin Common Stock	290,530	297,912	-	-
		Mtn Group Ltd Common Stock Zar.0001	972,389	854,846	-	-
		Mtr Corp Common Stock Npv	130,650	145,573	-	-
		Mts Systems Corp Common Stock Usd.25	168,755	223,139	-	-
		Mueller Industries Inc Common Stock Usd.01	289,400	386,636	-	-
		Muenchener Rueckver Ag Reg Common Stock Npv	799,492	816,303	-	-
		Murata Manufacturing Co Ltd Common Stock	3,650,434	4,321,073	-	-
		Mwi Veterinary Supply Inc Common Stock Usd.01	331,745	436,499	-	-
		Myers Industries Inc Common Stock Npv	84,261	90,130	-	-
		Myriad Genetics Inc Common Stock Usd.01	96,784	120,130	-	-
		N B T Bancorp Inc Common Stock Usd.01	206,832	230,966	-	-
		Nabtesco Corp Common Stock	1,024,293	1,066,321	-	-
		Nagoya Railroad Co Ltd Common Stock	78,507	82,389	-	-
		Nanometrics Inc Common Stock Npv	80,469	80,854	-	-
		Naspers Ltd N Shs Common Stock Zar.02	1,021,227	1,133,254	-	-
		National Oilwell Varco Inc Common Stock Usd.01	1,682,192	1,534,516	-	-
		National Presto Inds Inc Common Stock Usd1.	70,934	55,776	-	-
		Natl Penn Bcshs Inc Common Stock Npv	236,048	257,157	-	-
		Natus Medical Inc Common Stock Usd.001	132,473	230,800	-	-
		Navigant Consulting Inc Common Stock Usd.001	140,962	143,955	-	-
		Navigators Group Inc Common Stock Usd.1	124,851	160,541	-	-
		Nec Corp Common Stock	166,826	188,432	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Neenah Paper Inc Common Stock Usd.01	132,705	202,447	-	-
Neogen Corp Common Stock Usd.16	285,370	362,900	-	-
Neste Oil Oyj Common Stock Npv	58,660	73,573	-	-
Nestle Sa Reg Common Stock Chf.1	5,308,252	5,604,225	-	-
Netapp Inc Common Stock Usd.001	1,271,411	1,285,903	-	-
Netcare Ltd Common Stock Zar.01	140,471	160,303	-	-
Netgear Inc Common Stock Usd.001	202,724	241,161	-	-
Netscout Systems Inc Common Stock Usd.001	229,163	275,037	-	-
New Jersey Resources Corp Common Stock Usd2.5	385,426	513,162	-	-
New World Development Common Stock Npv	135,607	133,429	-	-
Newcrest Mining Ltd Common Stock Npv	223,023	148,043	-	-
Newfield Exploration Co Common Stock Usd.01	109,756	108,209	-	-
Newpark Resources Inc Common Stock Usd.01	206,477	157,677	-	-
Newport Corp Common Stock Usd.1167	126,466	153,836	-	-
Nexon Co Ltd Common Stock	481,511	451,332	-	-
Next Plc Common Stock Gbp.1	322,184	385,698	-	-
Ngk Insulators Ltd Common Stock	1,632,196	1,664,123	-	-
Ngk Spark Plug Co Ltd Common Stock	667,722	901,164	-	-
Nh Foods Ltd Common Stock	58,046	88,010	-	-
Nhk Spring Co Ltd Common Stock	311,314	308,270	-	-
Nic Inc Common Stock Npv	241,397	217,769	-	-
Nidec Corp Common Stock	275,445	353,604	-	-
Nikon Corp Common Stock	549,481	492,324	-	-
Nintendo Co Ltd Common Stock	317,791	273,348	-	-
Nippon Electric Glass Co Ltd Common Stock	849,720	836,399	-	-
Nippon Express Co Ltd Common Stock	99,740	107,544	-	-
Nippon Paint Holdings Co Ltd Common Stock	63,500	117,436	-	-
Nippon Shinyaku Co Ltd Common Stock	509,572	519,121	-	-
Nippon Shokubai Co Ltd Common Stock	1,290,597	1,431,352	-	-
Nippon Steel + Sumitomo Meta Common Stock	2,776,403	2,492,128	-	-
Nippon Telegraph + Telephone Common Stock	3,449,237	3,191,106	-	-
Nippon Yusen Common Stock	505,944	499,187	-	-
Nissan Motor Co Ltd Common Stock	555,982	537,779	-	-
Nisshin Seifun Group Inc Common Stock	49,553	49,769	-	-
Nissin Foods Holdings Co Ltd Common Stock	58,856	67,376	-	-
Nitori Holdings Co Ltd Common Stock	747,897	740,448	-	-
Nitto Denko Corp Common Stock	2,005,743	2,231,398	-	-
Nn Group Nv Common Stock	84,649	82,825	-	-
Noble Group Ltd Common Stock Hkd.25	89,641	83,450	-	-
Nok Corp Common Stock	1,170,376	1,175,228	-	-
Nokia Oyj Common Stock Npv	2,801,834	2,861,846	-	-
Nokian Renkaat Oyj Common Stock Npv	111,677	63,467	-	-
Nomura Holdings Inc Common Stock	772,584	699,440	-	-
Nomura Research Institute Lt Common Stock	82,128	83,436	-	-
Norsk Hydro Asa Common Stock Nok1.098	150,958	181,137	-	-
Northern Oil And Gas Inc Common Stock Usd.001	163,463	62,958	-	-
Northrop Grumman Corp Common Stock Usd1.	2,538,100	6,568,730	-	-
Northwest Bancshares Inc Common Stock Usd.01	243,265	233,948	-	-
Northwest Natural Gas Co Common Stock Usd3.167	234,853	267,464	-	-
Northwestern Corp Common Stock Usd.01	406,274	516,462	-	-
Novartis Ag Reg Common Stock Chf.5	4,133,489	5,068,678	-	-
Novatek Oao Spons Gdr Reg S Gdr	168,457	128,106	-	-
Novo Nordisk A/S B Common Stock Dkk.2	1,701,718	2,001,777	-	-
Novozymes A/S B Shares Common Stock Dkk2.0	231,565	249,847	-	-
Nsk Ltd Common Stock	120,229	144,326	-	-
Ntelos Holdings Corp Common Stock Usd.01	58,101	13,735	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Ntt Data Corp Common Stock	111,582	116,740	-	-
Ntt Docomo Inc Common Stock	2,654,530	2,371,195	-	-
Numericable Sfr Common Stock Eur1.0	100,484	118,251	-	-
Nutrisystem Inc Common Stock Usd.001	94,595	109,910	-	-
Nuvasive Inc Common Stock Usd.001	295,550	444,342	-	-
Nvidia Corp Common Stock Usd.001	929,781	1,319,771	-	-
Nws Holdings Ltd Common Stock Hkd1.0	58,580	66,384	-	-
O Reilly Automotive Inc Common Stock Usd.01	4,385,499	5,477,535	-	-
O2 Czech Republic As Common Stock Czk87.0	136,553	96,358	-	-
Obayashi Corp Common Stock	1,743,502	1,789,416	-	-
Oci Nv Common Stock Eur1.0	95,102	75,895	-	-
Odakyu Electric Railway Co Common Stock	142,506	143,059	-	-
Odontoprev S.A. Common Stock Npv	14,803	12,612	-	-
Ohl Mexico Sab De Cv Common Stock Npv	2,821	2,969	-	-
Oi Sa Preference Preference	88,991	36,180	-	-
Oji Holdings Corp Common Stock	428,154	364,761	-	-
Old National Bancorp Common Stock Npv	290,494	316,051	-	-
Olympic Steel Inc Common Stock Npv	46,473	34,671	-	-
Olympus Corp Common Stock	173,488	213,687	-	-
Om Group Inc Common Stock Usd.01	173,095	180,201	-	-
Omnicell Inc Common Stock Usd.001	154,992	232,204	-	-
Omnicom Group Common Stock Usd.15	1,472,407	1,660,724	-	-
Omron Corp Common Stock	1,122,000	1,181,867	-	-
Omv Ag Common Stock Npv	155,279	93,483	-	-
On Assignment Inc Common Stock Usd.01	242,176	309,364	-	-
Oneok Inc Common Stock Usd.01	3,586,526	3,316,761	-	-
Ono Pharmaceutical Co Ltd Common Stock	152,010	178,990	-	-
Ooredoo Qsc Common Stock Qar10.	24,214	27,731	-	-
Opap Sa Common Stock Eur.3	78,685	55,592	-	-
Oracle Corp Common Stock Usd.01	6,983,791	7,742,395	-	-
Oracle Corp Japan Common Stock	40,624	40,911	-	-
Orange Common Stock Eur4.	618,533	750,758	-	-
Orange Polska Sa Common Stock Pln3.0	10,677	7,296	-	-
Orbital Sciences Corp Common Stock Usd.01	263,477	325,396	-	-
Orica Ltd Common Stock Npv	156,344	122,372	-	-
Oriental Land Co Ltd Common Stock	917,419	1,226,698	-	-
Origin Energy Ltd Common Stock Npv	313,552	228,115	-	-
Orion Marine Group Inc Common Stock Usd.01	59,380	61,924	-	-
Orion Oyj Class B Common Stock Eur.65	56,136	66,794	-	-
Oritani Financial Corp Common Stock Usd.01	115,576	118,734	-	-
Orix Corp Common Stock	2,236,959	2,034,383	-	-
Orkla Asa Common Stock Nok1.25	140,745	121,661	-	-
Oshkosh Corp Common Stock Usd.01	624,197	600,341	-	-
Osi Systems Inc Common Stock Npv	231,914	264,043	-	-
Osram Licht Ag Common Stock	94,229	72,543	-	-
Otsuka Corp Common Stock	107,515	82,839	-	-
Otsuka Holdings Co Ltd Common Stock	372,723	371,067	-	-
Outerwall Inc W/I Common Stock Usd.001	220,288	281,925	-	-
Oxford Industries Inc Common Stock Usd1.	164,048	156,410	-	-
Panasonic Corp Common Stock	2,465,594	2,591,083	-	-
Pandora A/S Common Stock Dkk1.	202,237	220,615	-	-
Papa John S Intl Inc Common Stock Usd.01	194,880	328,327	-	-
Paragon Offshore Plc Common Stock Usd.01	184,834	46,206	-	-
Parexel International Corp Common Stock Usd.01	444,831	608,382	-	-
Pargesa Holding Sa Br Common Stock Chf20.	54,012	52,496	-	-
Park Electrochemical Corp Common Stock Usd.1	109,151	101,764	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Park24 Co Ltd Common Stock	44,029	35,491	-	-
Partners Group Holding Ag Common Stock Chf.01	104,448	121,202	-	-
Pccw Ltd Common Stock Npv	831	2,050	-	-
Pdc Energy Inc Common Stock Usd.01	358,688	293,966	-	-
Pearson Plc Common Stock Gbp.25	350,986	351,136	-	-
Penn Virginia Corp Common Stock Usd.01	159,860	94,636	-	-
Pentair Plc Common Stock Usd.01	977,870	978,367	-	-
Pep Boys Manny Moe + Jack Common Stock Usd1.	123,061	106,036	-	-
Pepsico Inc Common Stock Usd.017	4,600,002	6,056,568	-	-
Perficient Inc Common Stock Usd.001	111,206	128,268	-	-
Pericom Semiconductor Corp Common Stock Npv	38,267	56,651	-	-
Pernod Ricard Sa Common Stock Eur1.55	552,335	551,833	-	-
Perry Ellis International Common Stock Usd.01	40,213	59,639	-	-
Persimmon Plc Common Stock Gbp.1	144,257	175,802	-	-
Petmed Express Inc Common Stock Usd.001	57,606	58,931	-	-
Petrobras - Petroleo Bras Common Stock Npv	663,790	318,560	-	-
Petrobras - Petroleo Bras Pr Preference	662,890	317,389	-	-
Petrofac Ltd Common Stock Usd.02	135,100	64,695	-	-
Petroquest Energy Inc Common Stock Usd.001	59,501	43,743	-	-
Petsmart Inc Common Stock Usd.0001	1,303,562	1,566,799	-	-
Peugeot Sa Common Stock Eur1.	2,859,682	2,842,749	-	-
Peugeot Sa Peugeot Ugw Cw17	81,956	81,956	-	-
Pfizer Inc Common Stock Usd.05	11,708,993	15,906,311	-	-
Pgt Inc Common Stock Usd.01	95,371	89,443	-	-
Pharmerica Corp Common Stock Usd.01	123,893	124,902	-	-
Phillips 66 Common Stock	1,279,010	1,242,059	-	-
Piedmont Natural Gas Co Common Stock Npv	519,522	614,560	-	-
Pilgrim S Pride Corp Common Stock Usd.01	1,447,107	1,324,191	-	-
Pinnacle Entertainment Inc Common Stock Usd.1	240,799	264,241	-	-
Pinnacle Financial Partners Common Stock Usd1.	194,145	264,641	-	-
Pioneer Energy Services Corp Common Stock Usd.1	123,361	68,646	-	-
Piper Jaffray Cos Common Stock Usd.01	129,006	191,871	-	-
Pirelli + C. Common Stock	71,878	71,242	-	-
Pitney Bowes Inc Common Stock Usd1.	269,530	260,491	-	-
Plexus Corp Common Stock Usd.01	232,897	273,346	-	-
Pola Orbis Holdings Inc Common Stock	153,535	161,975	-	-
Polski Koncern Naftowy Orlen Common Stock Pln1.25	127,164	119,105	-	-
Polskie Gornictwo Naftowe I Common Stock Pln1.	122,604	97,021	-	-
Pool Corp Common Stock Usd.001	395,937	545,584	-	-
Porsche Automobil Hldg Prf Preference	327,455	287,685	-	-
Powell Industries Inc Common Stock Usd.01	94,076	88,866	-	-
Power Integrations Inc Common Stock Usd.001	293,679	300,454	-	-
Powszechny Zaklad Ubezpieeze Common Stock Pln1.	171,539	159,674	-	-
Ppg Industries Inc Common Stock Usd1.67	4,403,531	5,200,182	-	-
Pra Group Inc Common Stock Usd.01	471,499	578,837	-	-
Praxair Inc Common Stock Usd.01	642,553	658,813	-	-
President Chain Store Corp Common Stock Twd10.	120,828	123,790	-	-
Prestige Brands Holdings Inc Common Stock Usd.01	292,371	359,664	-	-
Priceline Group Inc/The Common Stock Usd.008	3,113,114	4,065,989	-	-
Privatebancorp Inc Common Stock Npv	333,642	469,905	-	-
Proassurance Corp Common Stock Usd.01	481,299	514,936	-	-
Procter + Gamble Co/The Common Stock	3,357,013	4,150,971	-	-
Progress Software Corp Common Stock Usd.01	230,316	271,605	-	-
Progressive Corp Common Stock Usd1.	3,522,899	4,244,879	-	-
Promotora Y Operadora De Inf Common Stock Npv	64,934	56,564	-	-
Prosieben Sat.1 Media Ag Reg Common Stock Npv	233,215	225,692	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Providence Service Corp Common Stock Usd.001	105,661	85,197	-	-
Prysmian Spa Common Stock Eur.1	111,239	87,408	-	-
Publicis Groupe Common Stock Eur.4	363,277	333,630	-	-
Qantas Airways Ltd Common Stock Npv	14,127	22,661	-	-
Qiagen N.V. Common Stock Eur.01	115,731	132,665	-	-
Qlogic Corp Common Stock Usd.001	186,178	235,950	-	-
Quaker Chemical Corp Common Stock Usd1.	170,730	245,379	-	-
Qualcomm Inc Common Stock Usd.0001	10,598,817	11,929,593	-	-
Quality Systems Inc Common Stock Usd.01	193,804	134,292	-	-
Quanex Building Products Common Stock Usd.01	120,440	136,606	-	-
Quest Diagnostics Inc Common Stock Usd.01	2,706,318	3,180,656	-	-
Quiksilver Inc Common Stock Usd.01	133,805	55,436	-	-
Quinstreet Inc Common Stock Usd.001	48,599	42,508	-	-
Quintiles Transnational Hold Common Stock Usd.01	17,960	18,250	-	-
Raia Drogasil Sa Common Stock Npv	56,801	63,895	-	-
Rakuten Inc Common Stock	251,411	273,646	-	-
Ramsay Health Care Ltd Common Stock Npv	102,745	132,894	-	-
Randgold Resources Ltd Common Stock Usd.05	173,432	153,118	-	-
Randstad Holding Nv Common Stock Eur.1	159,059	140,673	-	-
Rayonier Advanced Materials Common Stock Usd.01	208,021	188,056	-	-
Raytheon Company Common Stock Usd.01	2,915,077	3,867,727	-	-
Rea Group Ltd Common Stock	45,950	42,354	-	-
Readers Digest Assn Inc Wts Call Exp 19Feb14	146,031	-	-	-
Reckitt Benckiser Group Plc Common Stock Gbp.1	1,083,613	1,237,401	-	-
Recruit Holdings Co Ltd Common Stock	115,934	100,421	-	-
Red Robin Gourmet Burgers Common Stock Usd.001	162,376	217,839	-	-
Reed Elsevier Nv Common Stock Eur.07	325,331	402,316	-	-
Reed Elsevier Plc Common Stock Gbp.144397	386,404	482,942	-	-
Regis Corp Common Stock Usd.05	132,879	150,186	-	-
Remgro Ltd Common Stock Npv	122,925	121,366	-	-
Remy Cointreau Common Stock Eur1.6	56,542	47,495	-	-
Renault Sa Common Stock Eur3.81	364,422	333,188	-	-
Repligen Corp Common Stock Usd.01	104,845	122,047	-	-
Repsol Sa Common Stock Eur1.	1,312,574	1,151,694	-	-
Repsol Sa Right	13,619	13,017	-	-
Resources Connection Inc Common Stock Usd.01	93,557	120,579	-	-
Rex Energy Corp Common Stock Usd.001	112,537	49,139	-	-
Rexam Plc Common Stock Gbp.8035714	141,841	111,912	-	-
Rexel Sa Common Stock Eur5.	143,722	105,929	-	-
Rheinmetall Ag Common Stock Npv	758,964	758,964	-	-
Ricoh Co Ltd Common Stock	395,625	359,797	-	-
Rinnai Corp Common Stock	472,438	345,828	-	-
Rio Tinto Ltd Common Stock Npv	554,852	444,883	-	-
Rio Tinto Plc Common Stock Gbp.1	2,419,900	2,257,295	-	-
Rite Aid Corp Common Stock Usd1.	153,095	226,563	-	-
Rli Corp Common Stock Usd1.	312,339	364,720	-	-
Roadrunner Transportation Sy Common Stock Usd.01	151,691	128,378	-	-
Roche Holding Ag Genusschein Common Stock Npv	4,363,557	4,524,183	-	-
Rockwell Automation Inc Common Stock Usd1.	2,825,722	2,740,746	-	-
Rofin Sinar Technologies Inc Common Stock Usd.01	134,718	162,896	-	-
Rogers Corp Common Stock Usd1.	191,253	293,428	-	-
Rohm Co Ltd Common Stock	106,483	147,329	-	-
Rolls Royce Holdings Plc Common Stock Gbp.2	759,750	599,499	-	-
Rosneft Ojsc Reg S Gdr Gdr	120,235	135,714	-	-
Rostelecom Sponsored Adr Adr	59,458	65,622	-	-
Royal Caribbean Cruises Ltd Common Stock Usd.01	234,350	303,837	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Royal Dutch Shell Plc A Shs Common Stock Eur.07	4,443,059	4,291,997	-	-
Royal Dutch Shell Plc B Shs Common Stock Eur.07	2,095,564	2,002,386	-	-
Royal Mail Plc Common Stock Gbp.01	133,952	92,022	-	-
Rsa Insurance Group Plc Common Stock Gbp1.0	218,097	173,489	-	-
Rti International Metals Inc Common Stock Usd.01	179,036	155,096	-	-
Rtl Group Common Stock Npv	168,593	96,026	-	-
Ruby Tuesday Inc Common Stock Usd.01	78,982	84,891	-	-
Rudolph Technologies Inc Common Stock Usd.001	61,841	67,856	-	-
Ruth S Hospitality Group Inc Common Stock Usd.01	71,880	104,805	-	-
Ryland Group Inc/The Common Stock Usd1.	289,643	351,629	-	-
Ryman Healthcare Ltd Common Stock	52,798	52,754	-	-
Ryohin Keikaku Co Ltd Common Stock	534,603	546,078	-	-
S + T Bancorp Inc Common Stock Usd2.5	139,617	179,009	-	-
S.A.C.I. Falabella Common Stock Npv	52,781	47,150	-	-
Sabmiller Plc Common Stock Usd.1	1,107,550	1,213,418	-	-
Safran Sa Common Stock Eur.2	373,671	384,369	-	-
Sage Group Plc/The Common Stock Gbp.01051948	143,636	173,475	-	-
Sagent Pharmaceuticals Inc Common Stock Usd.01	116,289	112,217	-	-
Saia Inc Common Stock Usd.001	187,348	275,250	-	-
Sainsbury (J) Plc Common Stock Gbp.285714	158,840	108,961	-	-
Saipem Spa Common Stock Eur1.	168,900	66,288	-	-
Samsung Electronics Co Ltd Common Stock Krw5000.0	11,278,253	9,849,125	-	-
Samsung Electronics Pref Preference	3,177,896	2,805,579	-	-
Sanderson Farms Inc Common Stock Usd1.	281,797	341,478	-	-
Sandridge Energy Inc Common Stock Usd.001	651,027	230,865	-	-
Sands China Ltd Common Stock Usd.01	346,717	259,750	-	-
Sandvik Ab Common Stock Sek1.2	340,767	246,906	-	-
Sankyo Co Ltd Common Stock	1,042,928	1,073,022	-	-
Santam Ltd Common Stock Zar.01	346,641	360,566	-	-
Sanmina Corp Common Stock Usd.01	296,996	387,869	-	-
Sanofi Common Stock Eur2.	2,775,060	2,588,644	-	-
Sanrio Co Ltd Common Stock	52,728	32,528	-	-
Santen Pharmaceutical Co Ltd Common Stock	1,027,633	960,557	-	-
Santos Ltd Common Stock Npv	272,944	142,940	-	-
Sap Se Common Stock Npv	1,639,595	1,550,875	-	-
Sasol Ltd Common Stock Npv	725,376	461,644	-	-
Sawai Pharmaceutical Co Ltd Common Stock	479,965	463,072	-	-
Scansource Inc Common Stock Npv	207,733	229,032	-	-
Schindler Holding Ag Reg Common Stock Chf.1	67,903	69,459	-	-
Schindler Holding Part Cert Common Stock Chf.1	159,943	165,934	-	-
Schlumberger Ltd Common Stock Usd.01	7,540,687	6,965,442	-	-
Schneider Electric Se Common Stock Eur4.0	975,197	901,876	-	-
Scholastic Corp Common Stock Usd.01	173,745	191,824	-	-
Schroders Plc Non Voting Common Stock Gbp1.0	887,773	887,773	-	-
Schulman (A.) Inc Common Stock Usd1.	188,283	239,127	-	-
Schweitzer Mauduit Intl Inc Common Stock Usd.1	248,932	253,335	-	-
Scientific Games Corp A Common Stock Usd.01	106,049	126,676	-	-
Scor Se Common Stock Eur7.876972	117,981	109,358	-	-
Scsk Corp Common Stock	490,697	454,898	-	-
Seacor Holdings Inc Common Stock Usd.01	289,722	264,314	-	-
Seadrill Ltd Common Stock Usd2.	350,596	101,652	-	-
Secom Co Ltd Common Stock	291,918	301,214	-	-
Securitas Ab B Shs Common Stock Sek1.	77,922	87,328	-	-
Seek Ltd Common Stock Npv	89,812	98,181	-	-
Sega Sammy Holdings Inc Common Stock	107,836	59,699	-	-
Seibu Holdings Inc Common Stock	62,478	59,647	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Seiko Epson Corp Common Stock	528,148	560,390	-	-
Sekisui Chemical Co Ltd Common Stock	1,178,579	1,286,376	-	-
Sekisui House Ltd Common Stock	167,605	178,694	-	-
Select Comfort Corporation Common Stock Usd.01	205,561	284,707	-	-
Selective Insurance Group Common Stock Usd2.	255,870	305,173	-	-
Sembcorp Industries Ltd Common Stock Npv	88,324	73,881	-	-
Sembcorp Marine Ltd Common Stock Npv	62,448	46,744	-	-
Seneca Foods Corp Cl A Common Stock Usd.25	42,847	39,734	-	-
Ses Receipt Npv	244,828	270,789	-	-
Seven + I Holdings Co Ltd Common Stock	3,038,215	2,948,199	-	-
Severstal Gdr Reg S Gdr	18,817	21,076	-	-
Sgs Sa Reg Common Stock Chf1.0	276,122	255,201	-	-
Shangri La Asia Ltd Common Stock Hkd1.0	45,139	35,874	-	-
Sharp Corp Common Stock	499,257	415,764	-	-
Shimadzu Corp Common Stock	53,117	61,654	-	-
Shimamura Co Ltd Common Stock	56,110	52,046	-	-
Shimano Inc Common Stock	1,563,506	2,049,335	-	-
Shimizu Corp Common Stock	74,605	102,965	-	-
Shin Etsu Chemical Co Ltd Common Stock	563,094	662,635	-	-
Shionogi + Co Ltd Common Stock	2,400,570	3,020,872	-	-
Shire Plc Common Stock Gbp.05	613,743	976,031	-	-
Shiseido Co Ltd Common Stock	152,072	125,674	-	-
Shoprite Holdings Ltd Common Stock Zar1.134	88,902	99,428	-	-
Showa Shell Sekiyu Kk Common Stock	42,326	45,695	-	-
Siemens Ag Reg Common Stock Npv	2,291,771	2,124,432	-	-
Sika Ag Br Common Stock Chf.6	179,459	156,602	-	-
Simmons First Natl Corp Cl A Common Stock Usd.01	108,893	130,080	-	-
Simpson Manufacturing Co Inc Common Stock Usd.01	269,918	290,052	-	-
Singapore Airlines Ltd Common Stock Npv	98,405	105,049	-	-
Singapore Press Holdings Ltd Common Stock Npv	124,105	120,731	-	-
Singapore Tech Engineering Common Stock Npv	103,427	89,805	-	-
Singapore Telecommunications Common Stock Npv	506,578	523,885	-	-
Sino Land Co Common Stock Npv	98,320	109,784	-	-
Sinopec Shanghai Petrochem H Common Stock Cny1.0	1,580,019	1,584,201	-	-
Sistema Jsfc Reg S Spons Gdr Gdr	173,550	33,276	-	-
Sizmek Inc Common Stock	37,840	25,935	-	-
Sjm Holdings Ltd Common Stock Npv	120,980	68,535	-	-
Sk Hynix Inc Common Stock Krw5000.	3,320,115	3,091,553	-	-
Skanska Ab B Shs Common Stock Npv	169,165	180,613	-	-
Skechers Usa Inc Cl A Common Stock Usd.001	286,027	449,901	-	-
Skf Ab B Shares Common Stock Sek2.5	230,497	194,027	-	-
Sky Plc Common Stock Gbp.5	331,681	329,639	-	-
Skylark Co Ltd Common Stock	161,611	151,257	-	-
Skywest Inc Common Stock Npv	130,053	133,504	-	-
Skyworks Solutions Inc Common Stock Usd.25	19,035	29,811	-	-
Smc Corp Common Stock	1,835,065	1,919,880	-	-
Smith + Nephew Plc Common Stock Usd.2	270,792	377,128	-	-
Smiths Group Plc Common Stock Gbp.375	476,530	445,751	-	-
Snyders Lance Inc Common Stock Usd.833	267,125	313,687	-	-
Societe Bic Sa Common Stock Eur3.82	906,061	915,448	-	-
Sodexo Common Stock Eur4.	908,434	918,110	-	-
Softbank Corp Common Stock	3,107,879	2,645,982	-	-
Solvay Sa Common Stock Npv	195,499	188,917	-	-
Sompo Japan Nipponkoa Holdin Common Stock	197,605	206,123	-	-
Sonic Automotive Inc Class A Common Stock Usd.01	135,206	181,763	-	-
Sonic Corp Common Stock Usd.01	171,977	271,565	-	-

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Sonic Healthcare Ltd Common Stock Npv	123,908	127,247	-	-
Sonova Holding Ag Reg Common Stock Chf.05	174,683	198,104	-	-
Sony Corp Common Stock	480,105	532,053	-	-
Sony Financial Holdings Inc Common Stock	69,807	62,425	-	-
South Jersey Industries Common Stock Usd1.25	369,964	395,951	-	-
Southern Copper Corp Common Stock Usd.01	30,484	28,200	-	-
Southwest Airlines Co Common Stock Usd1.	289,644	407,203	-	-
Southwest Gas Corp Common Stock Usd1.	436,399	570,754	-	-
Souza Cruz Sa Common Stock Npv	138,092	95,939	-	-
Spark New Zealand Ltd Common Stock Npv	82,691	101,926	-	-
Spartannash Co Common Stock Npv	162,977	195,031	-	-
Spectrum Pharmaceuticals Inc Common Stock Usd.001	107,734	83,721	-	-
Spirit Aerosystems Hold Cl A Common Stock Usd.01	192,037	190,452	-	-
Spok Holdings Inc Common Stock Usd.0001	64,680	77,825	-	-
Sports Direct International Common Stock Gbp.1	81,726	68,269	-	-
Stage Stores Inc Common Stock Usd.01	112,860	129,085	-	-
Stamps.Com Inc Common Stock Usd.001	102,000	142,386	-	-
Standard Life Plc Common Stock Gbp.1	314,411	352,285	-	-
Standard Motor Prods Common Stock Usd2.	125,284	160,447	-	-
Standard Pacific Corp Common Stock Usd.01	211,668	223,315	-	-
Standex International Corp Common Stock Usd1.5	143,354	198,867	-	-
Stanley Black + Decker Inc Common Stock Usd2.5	272,815	320,139	-	-
Stanley Electric Co Ltd Common Stock	74,078	78,669	-	-
Starhub Ltd Common Stock Npv	57,107	56,373	-	-
Starwood Hotels + Resorts Common Stock Usd.01	912,083	1,241,101	-	-
Statoil Asa Common Stock Nok2.5	676,081	471,669	-	-
Stein Mart Inc Common Stock Usd.01	68,921	82,047	-	-
Steinhoff Intl Holdings Ltd Common Stock Zar.005	207,507	201,545	-	-
Stepan Co Common Stock Usd1.	190,745	156,192	-	-
Steven Madden Ltd Common Stock Usd.0001	353,560	361,016	-	-
Stewart Information Services Common Stock Usd1.	125,121	167,458	-	-
Stifel Financial Corp Common Stock Usd.15	544,496	668,362	-	-
Stillwater Mining Co Common Stock Usd.01	329,321	351,225	-	-
Stmicroelectronics Nv Common Stock Eur1.04	126,363	112,355	-	-
Stone Energy Corp Common Stock Usd.01	330,825	188,600	-	-
Stora Enso Oyj R Shs Common Stock Npv	127,091	120,835	-	-
Strayer Education Inc Common Stock Usd.01	97,463	161,039	-	-
Sturm Ruger + Co Inc Common Stock Usd1.	203,232	133,499	-	-
Subsea 7 Sa Common Stock Usd2.	119,122	62,945	-	-
Sulzer Ag Reg Common Stock Chf.01	467,889	447,725	-	-
Sumitomo Chemical Co Ltd Common Stock	136,033	147,821	-	-
Sumitomo Corp Common Stock	1,962,722	1,755,861	-	-
Sumitomo Dainippon Pharma Co Common Stock	1,576,545	1,093,890	-	-
Sumitomo Electric Industries Common Stock	1,121,304	1,052,456	-	-
Sumitomo Heavy Industries Common Stock	64,774	76,250	-	-
Sumitomo Metal Mining Co Ltd Common Stock	169,930	196,255	-	-
Sumitomo Realty + Developmen Common Stock	366,755	310,134	-	-
Sumitomo Rubber Industries Common Stock	54,349	63,055	-	-
Sun Hung Kai Properties Common Stock Npv	468,257	549,179	-	-
Suncoke Energy Inc Common Stock Usd.01	258,798	251,845	-	-
Suntory Beverage + Food Ltd Common Stock	116,384	118,253	-	-
Super Micro Computer Inc Common Stock Usd.001	127,563	242,486	-	-
Superior Industries Intl Common Stock Npv	83,950	91,608	-	-
Surgutneftegas Sp Adr Adr	128,898	145,362	-	-
Surgutneftegaz Sp Adr Pref Adr	114,711	124,186	-	-
Surmodics Inc Common Stock Usd.05	48,867	52,686	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Susquehanna Bancshares Inc Common Stock Usd2.	376,772	482,634	-	-
Suzuken Co Ltd Common Stock	61,962	50,144	-	-
Suzuki Motor Corp Common Stock	2,640,296	2,841,686	-	-
Svenska Cellulosa Ab Scn B Common Stock Npv	764,517	703,994	-	-
Swatch Group Ag/The Br Common Stock Chf2.25	428,423	334,832	-	-
Swatch Group Ag/The Reg Common Stock Chf.45	122,869	108,360	-	-
Swedish Match Ab Common Stock Npv	147,220	142,941	-	-
Swift Energy Co Common Stock Usd.01	132,392	34,494	-	-
Swire Pacific Ltd A Common Stock Hkd.6	167,956	188,850	-	-
Swire Properties Ltd Common Stock Npv	76,737	77,959	-	-
Swiss Re Ag Common Stock Chf.1	693,245	695,617	-	-
Swisscom Ag Reg Common Stock Chf1.0	298,211	299,202	-	-
Sydney Airport Stapled Security Npv	86,791	92,464	-	-
Sykes Enterprises Inc Common Stock Usd.01	146,468	179,217	-	-
Symantec Corp Common Stock Usd.01	1,105,343	1,196,421	-	-
Symrise Ag Common Stock Npv	181,609	180,524	-	-
Synaptics Inc Common Stock Usd.001	398,068	506,938	-	-
Synchronoss Technologies Inc Common Stock Usd.0001	255,727	300,973	-	-
Synergy Resources Corp Common Stock Usd.001	181,193	175,234	-	-
Syngenta Ag Reg Common Stock Chf.1	813,028	719,771	-	-
Synnex Corp Common Stock Usd.001	307,423	438,321	-	-
Synthos Sa Common Stock Pln.03	33,083	24,705	-	-
Sysco Corp Common Stock Usd1.	1,578,333	1,623,916	-	-
Sysmex Corp Common Stock	1,266,447	1,555,478	-	-
T+D Holdings Inc Common Stock	165,987	171,465	-	-
Tabcorp Holdings Ltd Common Stock Npv	54,354	58,142	-	-
Taiheiyo Cement Corp Common Stock	103,092	91,672	-	-
Taisei Corp Common Stock	326,845	360,991	-	-
Taisho Pharmaceutical Holdin Common Stock	58,623	49,377	-	-
Taiwan Semiconductor Manufac Common Stock Twd10.	4,785,106	5,251,471	-	-
Taiyo Nippon Sanso Corp Common Stock	28,810	44,472	-	-
Takashimaya Co Ltd Common Stock	403,355	379,073	-	-
Take Two Interactive Softwre Common Stock Usd.01	300,461	469,110	-	-
Takeda Pharmaceutical Co Ltd Common Stock	1,150,474	1,033,514	-	-
Tangoe Inc/Ct Common Stock Usd.0001	113,826	98,194	-	-
Taser International Inc Common Stock Usd.00001	166,483	280,635	-	-
Tate + Lyle Plc Common Stock Gbp.25	124,523	100,398	-	-
Tatneft Sponsored Adr Adr	143,533	168,242	-	-
Tatts Group Ltd Common Stock Npv	87,996	89,243	-	-
Tav Havalimanlari Holding As Common Stock Try1.	6,058	6,209	-	-
Taylor Wimpey Plc Common Stock Gbp.01	774,347	774,346	-	-
Tdc A/S Common Stock Dkk1.	165,648	144,651	-	-
Tdk Corp Common Stock	127,164	179,157	-	-
Technip Sa Common Stock Eur.7625	240,521	142,072	-	-
Techtronic Industries Co Ltd Common Stock Npv	96,386	98,326	-	-
Teekay Corp Common Stock Usd.001	26,930	27,430	-	-
Teijin Ltd Common Stock	58,939	64,256	-	-
Tele2 Ab B Shs Common Stock Sek1.25	89,683	82,842	-	-
Telecom Italia Rsp Common Stock	112,218	109,246	-	-
Telecom Italia Spa Common Stock Npv	1,926,288	1,930,025	-	-
Teledyne Technologies Inc Common Stock Usd.01	569,158	744,762	-	-
Telefonica Brasil S.A. Pref Preference	183,521	167,435	-	-
Telefonica Deutschland Holdi Common Stock	84,124	78,285	-	-
Telefonica Sa Common Stock Eur1.	1,608,174	1,442,755	-	-
Telekomunikasi Indonesia Per Common Stock Idr50.	1,106,182	1,124,949	-	-
Telenet Group Holding Nv Common Stock Npv	76,858	78,215	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Telenor Asa Common Stock Nok6.	383,661	357,697	-	-
Teleperformance Common Stock Eur2.5	836,059	836,059	-	-
Teletech Holdings Inc Common Stock Usd.01	81,514	82,477	-	-
Teliasonera Ab Common Stock Npv	396,532	350,857	-	-
Telkom Sa Soc Ltd Common Stock Zar10.	5,757	6,317	-	-
Telstra Corp Ltd Common Stock Npv	432,476	470,224	-	-
Tenaris Sa Common Stock Usd1.	236,603	164,930	-	-
Tencent Holdings Ltd Common Stock Hkd.00002	3,162,656	3,098,706	-	-
Tennant Co Common Stock Usd.375	210,041	261,688	-	-
Terumo Corp Common Stock	1,220,332	1,204,944	-	-
Tesco Corp Common Stock Npv	129,921	93,778	-	-
Tesco Plc Common Stock Gbp.05	1,063,471	572,127	-	-
Tesoro Corp Common Stock Usd.167	398,565	378,367	-	-
Tessera Technologies Inc Common Stock Usd.001	202,208	334,857	-	-
Tetra Tech Inc Common Stock Usd.01	315,866	336,046	-	-
Tetra Technologies Inc Common Stock Usd.01	174,793	110,815	-	-
Texas Capital Bancshares Inc Common Stock Usd.01	426,624	493,099	-	-
Texas Instruments Inc Common Stock Usd1.	6,355,764	9,946,468	-	-
Texas Roadhouse Inc Common Stock Usd.001	289,779	417,307	-	-
Thales Sa Common Stock Eur3.	118,009	112,377	-	-
The Foschini Group Ltd Common Stock Zar.0125	52,880	56,446	-	-
Thk Co Ltd Common Stock	60,615	68,333	-	-
Thyssenkrupp Ag Common Stock Npv	282,435	282,648	-	-
Tim Participacoes Sa Common Stock Npv	79,301	65,144	-	-
Time Warner Cable Common Stock Usd.01	3,580,063	5,177,795	-	-
Time Warner Inc Common Stock Usd.01	1,288,639	1,416,264	-	-
Titan International Inc Common Stock Npv	185,823	111,721	-	-
Tnt Express Nv Common Stock Eur.08	100,344	72,111	-	-
Tobu Railway Co Ltd Common Stock	123,439	108,011	-	-
Tofas Turk Otomobil Fabrika Common Stock Try1.	72,793	82,126	-	-
Toho Co Ltd Common Stock	55,290	63,919	-	-
Tokyo Electron Ltd Common Stock	235,923	323,018	-	-
Tokyo Tatemono Co Ltd Common Stock	86,147	73,481	-	-
Tokyu Corp Common Stock	486,675	474,782	-	-
Toll Holdings Ltd Common Stock	768,777	766,499	-	-
Tompkins Financial Corp Common Stock Usd.1	103,723	127,688	-	-
Tonengeneral Sekiyu Kk Common Stock	64,129	60,078	-	-
Toppan Printing Co Ltd Common Stock	103,888	91,897	-	-
Toray Industries Inc Common Stock	1,076,662	1,162,858	-	-
Toro Co Common Stock Usd1.	548,276	706,377	-	-
Toshiba Corp Common Stock	410,685	423,100	-	-
Total Sa Common Stock Eur2.5	3,036,393	2,605,393	-	-
Toto Ltd Common Stock	90,476	82,205	-	-
Tower Bersama Infrastructure Common Stock Idr100.	59,634	62,187	-	-
Toyo Seikan Group Holdings L Common Stock	70,718	52,966	-	-
Toyo Suisan Kaisha Ltd Common Stock	114,727	117,102	-	-
Toyo Tire + Rubber Co Ltd Common Stock	835,930	1,492,556	-	-
Toyoda Gosei Co Ltd Common Stock	30,905	30,489	-	-
Toyota Industries Corp Common Stock	166,244	207,181	-	-
Toyota Motor Corp Common Stock	15,536,732	17,373,408	-	-
Toyota Tsusho Corp Common Stock	122,385	122,437	-	-
Tpg Telecom Ltd Common Stock Npv	34,396	34,276	-	-
Transocean Ltd Common Stock Chf15.0	388,850	157,390	-	-
Transurban Group Stapled Security Npv	261,617	280,380	-	-
Travelers Cos Inc/The Common Stock Npv	774,100	1,020,182	-	-
Travis Perkins Plc Common Stock Gbp.1	1,177,857	1,181,375	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Treasury Wine Estates Ltd Common Stock	58,400	54,825	-	-
Tredegar Corp Common Stock Npv	107,666	110,021	-	-
Trend Micro Inc Common Stock	85,805	72,430	-	-
Trueblue Inc Common Stock Npv	182,545	188,102	-	-
Trusteo Bank Corp Ny Common Stock Usd1.	126,174	140,917	-	-
Truworths International Ltd Common Stock Zar.00015	54,122	43,861	-	-
Tryg A/S Common Stock Dkk25.	51,819	62,812	-	-
Tsuruha Holdings Inc Common Stock	1,336,747	1,515,826	-	-
Ttm Technologies Common Stock Usd.001	94,917	81,256	-	-
Tuesday Morning Corp Common Stock Usd.01	111,374	187,727	-	-
Tui Ag New Common Stock	66,223	71,827	-	-
Tullow Oil Plc Common Stock Gbp.1	322,726	137,432	-	-
Turk Hava Yollari Ao Common Stock Try1.	30,242	36,090	-	-
Turkcell Iletisim Hizmet As Common Stock Try1.	89,113	89,724	-	-
Tyman Plc Common Stock Gbp.05	392,545	392,545	-	-
Tyson Foods Inc Cl A Common Stock Usd.1	586,526	1,052,803	-	-
Ubs Ag Reg Common Stock Chf.1	1,613,749	1,422,085	-	-
Ubs Group Ag Common Stock Chf.1	1,058,956	1,058,956	-	-
Ucb Sa Common Stock Npv	203,146	220,707	-	-
Uil Holdings Corp Common Stock Npv	400,193	490,435	-	-
Ultrapar Participacoes Sa Common Stock Npv	65,262	52,259	-	-
Ultratech Inc Common Stock Usd.001	136,813	108,724	-	-
Umb Financial Corp Common Stock Usd1.	410,833	425,537	-	-
Umicore Common Stock Npv	132,922	116,671	-	-
Unicharm Corp Common Stock	818,507	1,051,667	-	-
Unifi Inc Common Stock Usd.1	85,412	85,355	-	-
Unifirst Corp/Ma Common Stock Usd.1	267,624	375,766	-	-
Unilever Nv Cva Dutch Cert Eur.16	1,483,900	1,530,866	-	-
Unilever Plc Common Stock Gbp.0311	1,206,932	1,259,964	-	-
Union Pacific Corp Common Stock Usd2.5	3,386,343	4,877,063	-	-
Unipolsai Spa Common Stock Npv	80,676	60,753	-	-
United Bankshares Inc Common Stock Usd2.5	375,991	473,256	-	-
United Community Banks/Ga Common Stock Usd1.	134,328	169,835	-	-
United Continental Holdings Common Stock Usd.01	536,445	643,415	-	-
United Fire Group Inc Common Stock Usd.001	111,890	122,934	-	-
United Internet Ag Reg Share Common Stock Npv	121,081	140,748	-	-
United Parcel Service Cl B Common Stock Usd.01	2,859,809	3,670,833	-	-
United States Steel Corp Common Stock Usd1.	291,530	215,417	-	-
United Stationers Inc Common Stock Usd.1	297,281	330,408	-	-
United Tech Corp Common Stock Usd1.	7,252,559	7,521,115	-	-
United Tractors Tbk Pt Common Stock Idr250.	2,345,431	1,765,820	-	-
Unitedhealth Group Inc Common Stock Usd.01	1,264,608	1,654,035	-	-
Universal Corp/Va Common Stock Npv	203,996	201,648	-	-
Universal Electronics Inc Common Stock Usd.01	120,089	204,714	-	-
Universal Forest Products Common Stock Npv	180,965	212,960	-	-
Universal Insurance Holdings Common Stock Usd.01	82,422	122,209	-	-
Universal Technical Institut Common Stock Usd.0001	55,518	44,634	-	-
Unum Group Common Stock Usd.1	1,393,823	1,583,552	-	-
Uol Group Ltd Common Stock Npv	47,338	52,524	-	-
Upm Kymmene Oyj Common Stock Npv	197,288	207,676	-	-
Uralkali Pjsc Spon Gdr Reg S Gdr	39,781	48,268	-	-
Us Ecology Inc Common Stock Usd.01	193,454	171,673	-	-
Us Silica Holdings Inc Common Stock Usd.01	424,935	279,533	-	-
Uss Co Ltd Common Stock	71,100	83,818	-	-
Uti Worldwide Inc Common Stock Npv	180,882	222,535	-	-
Vale Sa Common Stock Npv	612,082	393,988	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Vale Sa Pref Preference	275,251	167,110	-	-
Valeo Sa Common Stock Eur3.	205,470	212,487	-	-
Valero Energy Corp Common Stock Usd.01	3,865,624	3,645,774	-	-
Vallourec Sa Common Stock Eur2.0	148,271	69,345	-	-
Vasco Data Security Intl Common Stock Usd.001	62,783	165,282	-	-
Veeco Instruments Inc Common Stock Usd.01	241,325	282,109	-	-
Veritiv Corp Common Stock Usd.01	63,283	82,733	-	-
Verizon Communications Inc Common Stock Usd.1	14,502,551	15,067,043	-	-
Vertex Pharmaceuticals Inc Common Stock Usd.01	905,716	1,536,203	-	-
Vestas Wind Systems A/S Common Stock Dkk1.	284,574	196,217	-	-
Via Varejo Sa Unit	32,335	25,003	-	-
Viacom Inc Class B Common Stock Usd.001	3,092,622	2,819,693	-	-
Viad Corp Common Stock Usd1.5	93,047	109,439	-	-
Viasat Inc Common Stock Usd.0001	470,827	542,940	-	-
Vicor Corp Common Stock Usd.01	27,315	39,494	-	-
Vienna Insurance Group Ag Common Stock Npv	40,495	36,119	-	-
Vinci Sa Common Stock Eur2.5	732,941	638,199	-	-
Virtus Investment Partners Common Stock Usd.01	250,879	241,243	-	-
Virtusa Corp Common Stock Usd.01	165,025	226,393	-	-
Visa Inc Class A Shares Common Stock Usd.0001	9,065,319	10,842,757	-	-
Vitamin Shoppe Inc Common Stock Usd.01	268,263	297,990	-	-
Vivendi Common Stock Eur5.5	720,305	718,381	-	-
Vodacom Group Ltd Common Stock	97,149	87,657	-	-
Vodafone Group Plc Common Stock Usd.2095	3,989,801	2,960,689	-	-
Voestalpine Ag Common Stock Npv	114,818	104,487	-	-
Volkswagen Ag Common Stock Npv	151,325	145,577	-	-
Volkswagen Ag Pref Preference	911,577	864,473	-	-
Volvo Ab B Shs Common Stock Npv	490,945	387,489	-	-
Vopak Common Stock Eur.5	97,711	92,279	-	-
Voxx International Corp Common Stock Usd.01	44,749	33,814	-	-
Waddell + Reed Financial A Common Stock Usd.01	20,210	20,875	-	-
Wageworks Inc Common Stock Usd.001	308,245	425,645	-	-
Wal Mart Stores Inc Common Stock Usd.1	5,932,733	7,066,893	-	-
Walgreens Boots Alliance Inc Common Stock Usd.01	852,333	965,530	-	-
Walmart De Mexico Ser V Common Stock Npv	143,390	120,943	-	-
Walt Disney Co/The Common Stock Usd.01	3,235,067	4,958,067	-	-
Wartsila Oyj Abp Common Stock Npv	157,039	148,869	-	-
Waste Connections Inc Common Stock Usd.01	526,907	508,041	-	-
Watts Water Technologies A Common Stock Usd.1	293,202	363,067	-	-
Wausau Paper Corp Common Stock Npv	101,613	117,043	-	-
Wd 40 Co Common Stock Usd.001	168,014	235,331	-	-
Weir Group Plc/The Common Stock Gbp.125	185,398	145,925	-	-
Wells Fargo + Co Common Stock Usd1.666	8,565,368	12,045,270	-	-
Wendel Common Stock Eur4.	114,564	97,617	-	-
Wesfarmers Ltd Common Stock Npv	932,156	825,031	-	-
West Japan Railway Co Common Stock	170,899	195,331	-	-
West Pharmaceutical Services Common Stock Usd.25	534,270	752,654	-	-
Wh Group Ltd Common Stock Usd.0001	53,441	46,376	-	-
Wharf Holdings Ltd Common Stock Npv	235,446	238,302	-	-
Wheelock + Co Ltd Common Stock Npv	88,580	98,029	-	-
Whitbread Plc Common Stock Gbp.767974	224,587	306,281	-	-
William Demant Holding Common Stock Dkk1.	32,646	28,531	-	-
William Hill Plc Common Stock Gbp.1	123,864	113,899	-	-
Wilmar International Ltd Common Stock Npv	122,023	102,694	-	-
Wilshire Bancorp Inc Common Stock Npv	109,683	141,942	-	-
Winnebago Industries Common Stock Usd.5	110,983	114,371	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Wintrust Financial Corp Common Stock Npv	376,103	432,624	-	-
Wm Morrison Supermarkets Common Stock Gbp.1	209,074	143,357	-	-
Wolseley Plc Common Stock Gbp.1080303	327,214	357,545	-	-
Wolters Kluwer Common Stock Eur.12	173,955	206,503	-	-
Wolverine World Wide Inc Common Stock Usd1.	490,609	596,915	-	-
Woodside Petroleum Ltd Common Stock Npv	578,627	501,265	-	-
Woolworths Holdings Ltd Common Stock Npv	30,600	27,251	-	-
Woolworths Ltd Common Stock Npv	853,335	683,111	-	-
World Acceptance Corp Common Stock Npv	135,631	143,487	-	-
Worleyparsons Ltd Common Stock Npv	84,733	36,881	-	-
Wpp Plc Common Stock Gbp.1	597,816	649,647	-	-
Wyndham Worldwide Corp Common Stock Usd.01	545,660	651,176	-	-
Wynn Macau Ltd Common Stock Hkd.001	125,718	95,798	-	-
Xo Group Inc Common Stock Usd.01	58,510	89,921	-	-
Yahoo Japan Corp Common Stock	158,586	124,446	-	-
Yakult Honsha Co Ltd Common Stock	1,707,300	1,819,892	-	-
Yamada Denki Co Ltd Common Stock	78,989	72,128	-	-
Yamaguchi Financial Group In Common Stock	46,209	51,920	-	-
Yamaha Corp Common Stock	56,470	64,377	-	-
Yamaha Motor Co Ltd Common Stock	1,210,501	1,311,688	-	-
Yamato Holdings Co Ltd Common Stock	179,251	177,748	-	-
Yamato Kogyo Co Ltd Common Stock	31,812	28,358	-	-
Yamazaki Baking Co Ltd Common Stock	23,261	24,822	-	-
Yangzijiang Shipbuilding Common Stock Npv	40,498	41,831	-	-
Yara International Asa Common Stock Nok1.7	180,094	192,510	-	-
Yaskawa Electric Corp Common Stock	66,694	71,196	-	-
Yokogawa Electric Corp Common Stock	72,183	60,038	-	-
Yokohama Rubber Co Ltd Common Stock	48,351	46,082	-	-
Yue Yuen Industrial Hldg Common Stock Hkd.25	53,473	63,073	-	-
Zardoya Otis Sa Common Stock Eur.1	70,513	59,247	-	-
Zep Inc Common Stock Usd.01	77,559	69,523	-	-
Zijin Mining Group Co Ltd H Common Stock Cny.1	700,290	862,428	-	-
Zodiac Aerospace Common Stock Npv	135,420	145,154	-	-
Zumiez Inc Common Stock Npv	116,106	165,779	-	-
Total Industrial & Misc	$ 1,302,530,615	$ 1,434,618,711		
Public utilities				
Aboitiz Power Corp Common Stock Php1.	$ 1,206,835	$ 1,359,431	-	-
Aes Corp Common Stock Usd.01	1,241,302	1,273,174	-	-
Aes Tiete Sa Pref Preference	88,094	77,028	-	-
Agl Energy Ltd Common Stock Npv	201,291	158,236	-	-
Agl Resources Inc Common Stock Usd5.	3,979,215	4,091,848	-	-
Calpine Corp Common Stock Usd.001	334,674	314,866	-	-
Centerpoint Energy Inc Common Stock Usd.01	104,738	99,390	-	-
Centrais Eletricas Brasilier Common Stock Npv	49,081	34,256	-	-
Centrica Plc Common Stock Gbp.061728	1,047,765	923,683	-	-
Cez As Common Stock Czk100.	201,786	182,068	-	-
China Resources Power Holdin Common Stock Npv	1,837,407	1,779,532	-	-
Chubu Electric Power Co Inc Common Stock	2,093,828	2,059,809	-	-
Chugoku Electric Power Co Common Stock	1,208,415	1,208,441	-	-
Cia Energetica De Sp Pref B Preference	107,750	86,738	-	-
Contact Energy Ltd Common Stock Npv	33,881	39,155	-	-
Duke Energy Corp Common Stock Usd.001	554,341	662,639	-	-
Edf Common Stock Eur.5	212,201	161,933	-	-
Edp Energias Do Brasil Sa Common Stock Npv	45,932	35,769	-	-
Edp Energias De Portugal Sa Common Stock Eur1.	213,545	209,303	-	-

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Electric Power Development C Common Stock	490,935	507,044	-	-
Empresa Nacional De Electric Common Stock Npv	191,397	199,027	-	-
Enagas Sa Common Stock Eur1.5	147,350	165,777	-	-
Enea Sa Common Stock Pln1.	42,734	34,050	-	-
Enel Spa Common Stock Eur1.	738,071	696,791	-	-
Entergy Corp Common Stock Usd.01	659,338	788,632	-	-
Exelon Corp Common Stock Npv	3,508,415	3,821,613	-	-
Firstenergy Corp Common Stock Usd.1	152,902	160,132	-	-
Gdf Suez Strip Vypr Misc. Npv	1	12	-	-
Gdf Suez Common Stock Eur1.	886,768	802,134	-	-
Glow Energy Pcl Foreign Foreign Sh. Thb10.0 A	1,637,863	1,500,160	-	-
Great Plains Energy Inc Common Stock Npv	406,728	468,793	-	-
Guangdong Investment Ltd Common Stock Npv	1,443,355	1,651,457	-	-
Hokuriku Electric Power Co Common Stock	163,499	157,988	-	-
Hong Kong + China Gas Common Stock Npv	279,812	320,625	-	-
Huaneng Power Intl Inc H Common Stock Cny1.0	1,274,863	1,554,124	-	-
Iberdrola Sa Common Stock Eur.75	1,660,727	1,696,888	-	-
Kansai Electric Power Co Inc Common Stock	198,807	164,691	-	-
Kyushu Electric Power Co Inc Common Stock	133,865	107,986	-	-
Mdu Resources Group Inc Common Stock Usd1.	78,623	71,346	-	-
Meridian Ener Partly Paid Sh Common Stock Npv	35,910	37,691	-	-
Mighty River Power Common Stock	35,160	34,924	-	-
National Grid Plc Common Stock Gbp.1139535	1,126,681	1,295,264	-	-
National Oilwell Varco Inc Common Stock Usd.01	1,757,365	1,575,538	-	-
Nrg Energy Inc Common Stock Usd.01	878,722	726,437	-	-
Osaka Gas Co Ltd Common Stock	178,161	173,035	-	-
P G + E Corp Common Stock Npv	1,062,995	1,113,781	-	-
Petronas Gas Bhd Common Stock Myr1.	67,967	56,406	-	-
Pge Sa Common Stock Pln10.	197,569	147,748	-	-
Power Assets Holdings Ltd Common Stock Npv	998,493	1,043,138	-	-
Public Power Corp Common Stock Eur4.6	36,784	21,759	-	-
Qatar Electricity + Water Co Common Stock Qar10.	86,695	83,932	-	-
Red Electrica Corporacion Sa Common Stock Eur2.	168,544	220,672	-	-
Rwe Ag Common Stock Npv	1,872,485	1,795,815	-	-
Severn Trent Plc Common Stock Gbp.9789	156,391	173,221	-	-
Shikoku Electric Power Co Common Stock	76,389	56,208	-	-
Snam Spa Common Stock Npv	242,957	230,473	-	-
Sse Plc Common Stock Gbp.5	528,589	581,542	-	-
Suez Environnement Co Common Stock Eur4.	116,055	115,562	-	-
Terna Spa Common Stock Eur.22	177,732	169,762	-	-
Toho Gas Co Ltd Common Stock	53,585	49,377	-	-
Tohoku Electric Power Co Inc Common Stock	120,871	132,514	-	-
Tokyo Electric Power Co Inc Common Stock	171,926	148,550	-	-
Tokyo Gas Co Ltd Common Stock	277,960	304,580	-	-
United Utilities Group Plc Common Stock Gbp.05	206,481	245,406	-	-
Veolia Environnement Common Stock Eur5.	176,050	174,041	-	-
Total Public Utilities	**$ 39,666,651**	**$ 40,333,945**		
Real estate investment trust				
Acadia Realty Trust Reit Usd.001	$ 350,867	$ 429,234	-	-
Agree Realty Corp Reit Usd.0001	105,885	106,328	-	-
American Assets Trust Inc Reit Usd.01	242,393	292,205	-	-
Ascendas Real Estate Inv Trt Reit	77,260	79,028	-	-
Associated Estates Realty Cp Reit Npv	187,452	269,074	-	-
Avalonbay Communities Inc Reit Usd.01	1,019,834	1,060,891	-	-
Aviv Reit Inc Reit Usd.01	144,879	172,572	-	-

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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		British Land Co Plc Reit Gbp.25	214,232	263,679	-	-
		Capitacommercial Trust Reit Npv	54,385	59,599	-	-
		Capitamall Trust Reit Npv	78,972	80,054	-	-
		Capstead Mortgage Corp Reit Usd.01	230,645	230,815	-	-
		Caretrust Reit Inc Reit Usd.01	92,763	82,981	-	-
		Cedar Realty Trust Inc Reit Usd.06	75,280	98,855	-	-
		Chesapeake Lodging Trust Reit Usd.01	336,440	407,673	-	-
		Coresite Realty Corp Reit Usd.01	148,058	168,657	-	-
		Corio Nv Reit Eur10.	78,206	85,890	-	-
		Cousins Properties Inc Reit Usd1.	452,405	470,116	-	-
		Deutsche Wohnen Ag Br Common Stock Npv	128,289	148,625	-	-
		Dexus Property Group Reit Npv	109,400	110,080	-	-
		Diamondrock Hospitality Co Reit Usd.01	434,721	577,967	-	-
		Digital Realty Trust Inc Reit Usd.01	1,177,254	1,142,084	-	-
		Duke Realty Corp Reit Usd.01	209,917	228,906	-	-
		Eastgroup Properties Inc Reit Npv	361,143	401,259	-	-
		Education Realty Trust Inc Reit Usd.01	310,843	344,568	-	-
		Emlak Konut Gayrimenkul Yati Reit Try.01	163,359	150,092	-	-
		Epr Properties Reit Usd.01	565,755	656,118	-	-
		Federation Centres Reit	65,260	71,094	-	-
		Fibra Uno Administracion Sa Reit Npv	37,278	32,448	-	-
		Fonciere Des Regions Reit Eur3.	57,553	63,472	-	-
		Franklin Street Properties C Reit Usd.0001	225,560	218,762	-	-
		Gecina Sa Reit Eur7.5	88,422	83,786	-	-
		Geo Group Inc/The Reit Usd.01	466,048	594,624	-	-
		Getty Realty Corp Reit Usd.01	102,514	96,222	-	-
		Global Logistic Properties L Common Stock Npv	142,404	125,394	-	-
		Goodman Group Reit Npv	159,912	174,047	-	-
		Government Properties Income Reit Usd.01	334,666	321,128	-	-
		Gpt Group Reit Npv	123,658	128,730	-	-
		Growthpoint Properties Ltd Reit Npv	41,020	41,149	-	-
		Hammerson Plc Reit Gbp.25	182,724	197,122	-	-
		Healthcare Realty Trust Inc Reit Usd.01	449,337	532,931	-	-
		Host Hotels + Resorts Inc Reit Usd.01	6,772,499	7,290,307	-	-
		Icade Reit Npv	79,962	68,536	-	-
		Iida Group Holdings Co Ltd Common Stock	71,716	49,310	-	-
		Immoeast Anspr Nachb Common Stock	276	-	-	-
		Inland Real Estate Corp Reit Usd.01	175,960	194,001	-	-
		Intu Properties Plc Reit Gbp.5	98,498	100,064	-	-
		Iron Mountain Inc Reit Usd.01	561,284	672,259	-	-
		Japan Prime Realty Investmen Reit	60,875	66,241	-	-
		Japan Real Estate Investment Reit	238,709	217,690	-	-
		Japan Retail Fund Investment Reit	113,421	124,993	-	-
		Kimco Realty Corp Reit Usd.01	3,598,130	3,561,257	-	-
		Kite Realty Group Trust Reit Usd.01	424,427	480,791	-	-
		Klepierre Reit Eur1.4	98,486	101,862	-	-
		Lamar Advertising Co A Reit Usd.001	637,775	655,642	-	-
		Land Securities Group Plc Reit Gbp.1	278,292	325,956	-	-
		Lend Lease Group Stapled Security Npv	117,526	155,844	-	-
		Lexington Realty Trust Reit Usd.0001	422,967	455,582	-	-
		Link Reit Reit Npv	235,918	319,291	-	-
		Ltc Properties Inc Reit Usd.01	247,354	294,463	-	-
		Macquarie Mexico Real Estate Reit Npv	466,663	466,663	-	-
		Medical Properties Trust Inc Reit Usd.001	421,110	471,676	-	-
		Mirvac Group Reit Npv	120,472	113,905	-	-
		Nippon Building Fund Inc Reit	192,742	176,321	-	-

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Nippon Prologis Reit Inc Reit	70,267	78,248	-	-
Nomura Real Estate Holdings Common Stock	396,854	357,036	-	-
Novion Property Group Reit Npv	82,030	78,071	-	-
Ntt Urban Development Corp Common Stock	28,585	28,562	-	-
Parkway Properties Inc Reit Usd.001	306,728	308,198	-	-
Penn Real Estate Invest Tst Reit Usd1.	231,954	321,801	-	-
Pla Administradora Industria Reit Npv	507,667	507,667	-	-
Post Properties Inc Reit Usd.01	484,083	640,064	-	-
Ps Business Parks Inc/Ca Reit Usd.01	282,405	305,831	-	-
Retail Opportunity Investmen Reit Usd.0001	292,132	310,195	-	-
Sabra Health Care Reit Inc Reit Usd.01	273,805	331,033	-	-
Saul Centers Inc Reit Usd.01	105,750	129,021	-	-
Scentre Group Reit Npv	337,114	326,310	-	-
Segro Plc Reit Gbp.1	91,751	100,859	-	-
Sovran Self Storage Inc Reit Usd.01	436,602	585,508	-	-
Stockland Reit Npv	177,876	169,871	-	-
Suntec Reit Reit Npv	77,838	76,915	-	-
Swiss Prime Site Reg Common Stock	117,719	109,024	-	-
Tokyu Fudosan Holdings Corp Common Stock	90,226	79,965	-	-
Unibail Rodamco Se Reit Eur5.	551,840	592,129	-	-
United Urban Investment Corp Reit	90,496	97,684	-	-
Universal Health Rlty Income Reit Usd.01	111,249	126,556	-	-
Urstadt Biddle Class A Reit Usd.01	109,429	123,141	-	-
Westfield Corp Reit Npv	251,552	309,232	-	-
Total Real estate investment trust	$ 30,768,007	$ 33,253,834		
Total Common stocks	$ 1,538,063,324	$ 1,676,045,747		
Preferred stocks				
Entergy Louisiana Llc Preferred Stock	$ 1,686,125	$ 1,661,507	-	-
Qwest Corp Preferred Stock 06/53 6.125	3,240,532	3,267,213	-	-
Total Preferred stocks	$ 4,926,657	$ 4,928,720		
Total Equity securities	$ 1,542,989,981	$ 1,680,974,467		
Commingled funds				
Eaton Vance Institutiona Fdpl Institutional Senior Loan Trut	$ 292,845,629	$ 285,150,132	-	-
Total Commingled fund	$ 292,845,629	$ 285,150,132		
Registered investment company				
Domestic equity funds				
Ishares Core S+P Small Cap Etf Ishares Core S+P Small Cap E	$ 3,497,050	$ 3,601,901	-	-
Ishares Msci Japan Etf Ishares Msci Japan Etf	496,626	471,799	-	-
Ishares Russell 1000 Growth Et Ishares Russell 1000 Growth	439,003	564,864	-	-
Ishares Russell 1000 Value Etf Ishares Russell 1000 Value E	403,053	490,889	-	-
Spdr S+P 500 Etf Trust Spdr S+P 500 Etf Trust	4,361,287	4,869,117	-	-
Stone Harbor Local Market Fund Stone Harbor Local Mrkt Inst	275,716,500	233,997,514	-	-
Total Domestic equity funds	$ 284,913,519	$ 243,996,084		
International equity funds				
Ishares Msci Eafe Etf Ishares Msci Eafe Etf	$ 5,671,700	$ 5,290,160	-	-
Ishares Msci Emerging Markets Ishares Msci Emerging Market	1,929,123	1,871,618	-	-
Ishares Msci Mexico Capped Etf Ishares Msci Mexico Capped	79,512,479	74,712,620	-	-
Total International equity funds	$ 87,113,302	$ 81,874,398		
Total Registered investment company	$ 372,026,821	$ 325,870,482		

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Common collective trust funds				
Index Fund				
Bgi Long Term Credit Bd Index	$ 17,905,790	$ 32,029,033	-	-
Total Index fund	$ 17,905,790	$ 32,029,033		
Other				
Br Russell 2000 Alpha Tilts Fd	$ 137,779,212	$ 206,880,900	-	-
Total Other	$ 137,779,212	$ 206,880,900		
Total Common collective trust funds	$ 155,685,002	$ 238,909,933		
Alternative Investments				
Hedge funds				
Event Driven				
Archer Capital Offshore Fund Limited Partnership	$ 10,000,000	$ 10,134,659	-	-
Beach Point Total Return Offsh Limited Partnership	7,231,345	7,133,070	-	-
Canyon Value Reali.Fd(Cayman) Lp	5,750,000	13,315,494	-	-
Canyon Value Realization Fd Cayman Ltd	3,999,544	10,698,341	-	-
Golden Tree Off Fd Ltd Limited Partnership	9,608,944	19,018,450	-	-
Keswick Offshore Ltd. Mutual Fund	3,034,070	94,861	-	-
King Street Capital Ltd	0	156,971	-	-
Luxor Cap Partners Offshr Ltd Mutual Fund	13,309,714	14,704,846	-	-
Oceanwood Opportunities Fund Lp	12,000,000	11,939,268	-	-
Perry Partners International Limited Partnership	15,000,000	13,967,614	-	-
Polygon Glbl Opportunities Fd	1,487,658	609,340	-	-
Polygon Global Opportu Fd L P	4,983,502	598,035	-	-
Strategic Value Restructuring Fund Ltd	16,800,000	15,995,364	-	-
The Children S Investment Fund	7,200,001	7,136,639	-	-
Total Event Driven	$ 110,404,778	$ 125,502,952		
Long-short				
Brahman Partners Ii Offsho Ltd Brahman Partners Ii Offsho Ltd	$ 7,600,000	$ 7,649,072	-	-
Glenview Cap Ptnrs (Cayman) Ltd	3,702,073	13,745,138	-	-
Gotham Hedged Value Strategies (International) Spc. Ltd.	14,400,000	14,461,756	-	-
Hoplite Offshore Fund Ltd Limited Partnership	12,000,000	12,856,267	-	-
Laep Fund Limited Limited Partnership	13,200,000	12,192,769	-	-
Newbrook Capital Offshore Fund Limited Partnership	1	373,633	-	-
Pelham Long Short Fund Ltd	10,300,000	11,864,446	-	-
Pennant Windward Fund Ltd	8,000,000	8,050,624	-	-
Raptor Global Fund	1	99,113	-	-
Standard Pacific Capital Offsh 44 Lmtd Partnership Units	9,500,000	10,731,039	-	-
Tree Capital Fund Equity Ii Ltd	1	74,549	-	-
Visium Balanced Offshore Fund Limited Partnership	8,000,000	8,182,607	-	-
Total Long-short	$ 86,702,076	$ 100,281,013		
Relative Value				
Aristeia International Limited Partnership	$ 8,000,000	$ 7,293,618	-	-
Brigade Leveraged Cap Str Off Limted Partnership	6,070,204	11,501,337	-	-
Cfip Oversea Fund Ltd Limited Partnership	1	50,884	-	-
Kls Diversified Fund Ltd Limited Partnership	7,000,000	7,908,537	-	-
Midway Market Neutral Intl Fd Limited Partnership	7,000,000	8,208,221	-	-
Overland Relative Valus Fund Series B, Hedge Fund	11,200,000	10,590,781	-	-
Tilden Park Offshore Investmen Limited Partnership	11,200,000	11,911,245	-	-
Two Sigma Absolute Return Caym Limited Partnership	11,200,000	12,009,301	-	-
Total Relative Value	$ 61,670,205	$ 69,473,924		

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Description	Cost	Market Value	Coupon Rate	Maturity Date
Other				
Loeb Offshore Fund Mutual Fund	$ 1	$ 282,999	-	-
Lubben Fund Ltd Limited Partnership	552,957	286,780	-	-
Premium Point Off. Mortgage Credit Fund Ltd.	286	1,388,856	-	-
Total Other	$ 553,244	$ 1,958,635		
Multi-strategy				
Bennelong Asia Paci Multi Str Eq Fd Lp	$ 1,996,738	$ 296,530	-	-
Hbk Off Fd Ltd Limited Partnership	8,353,693	13,260,994	-	-
Hbk Offshore Fd Ltd Cl A	6,497,077	9,046,342	-	-
Oz Asia Overseas Fund Ltd Oz Asia Overseas Fund Ltd	3,744,718	493,209	-	-
Manikay Offshore Fund Ltd Limited Partnership	14,400,000	14,765,176	-	-
Oz Europe Overseas Fund Ii	2,121,039	7,409,950	-	-
Shepherd Select Asset Ltd Limited Partnership	1	113,681	-	-
Highbridge Capital Corp Limited Partnership	362,277	6,571	-	-
Total Multi-strategy	$ 37,475,543	$ 45,392,453		
Tactical Trading				
Discovery Global Opportunity Fund Ltd	$ 7,200,000	$ 7,331,522	-	-
Mkp Opportunity Off Ltd L P	3,750,000	7,318,080	-	-
Caxton Global Investments Limited Partnership	4,500,000	5,509,485	-	-
Alphadyne Global Rates Fund Ii Limited Partnership	5,872,261	7,504,385	-	-
Total Tactical Trading	$ 21,322,261	$ 27,663,472		
Total Hedge funds	$ 318,128,107	$ 370,272,449		
Private equity				
Leveraged buyout				
3I Europartner V Lp	$ 1,950,061	$ 2,376,938	-	-
Advent International Gpe Vd Lp	1,437,359	1,573,541	-	-
Advent International Gpe Vi Lp Limited Partnership	1,652,297	3,044,935	-	-
Affinity Asia Pacific Fund Iii 2 Lp	1,561,285	1,714,372	-	-
American Securities Partners V Limited Partnership	836,546	1,730,914	-	-
Apollo Investment Fund Vii Lp Limited Partnership	472,928	1,299,510	-	-
Ares Corp Opps Fund Iii Lp	1,252,605	1,831,766	-	-
Astorg Iii	-	671,932	-	-
Astorg Iv Lp	1,123,443	2,279,920	-	-
Avista Capital Partners Lp	1,196,435	1,319,429	-	-
Berkshire Fund V Lp	914,140	-	-	-
Berkshire Fund Vii L.P	955,222	1,312,211	-	-
Blackstone Capital Partners V Lp	6,054,181	7,248,914	-	-
Blum Strategic Partners Iii Limtd Partnrship Unts	1	669,727	-	-
Blum Strategic Partners Iv	1,148,281	1,001,903	-	-
Capvest Equity Partners Ii Lp	2,192,120	2,370,467	-	-
Carlyle Europe Partners Ii L P	1,895,110	1,087,448	-	-
Carlyle Europe Partners Iii Lp	1,616,122	1,965,182	-	-
Carlyle Japan Intl Partners Ii Cjp Ii International Gb Lp	380,714	306,838	-	-
Carlyle Partners Iv, L.P. Limited Partnership	1,232,991	1,069,917	-	-
Carlyle Partners V L.P.	2,843,284	3,879,762	-	-
Catterton Partners Vi	1,079,400	1,356,971	-	-
Ccmp Capital Investors Ii Lp	1,413,294	1,381,153	-	-
Century Prk Cptl Ptnrs Ii Lp	555,526	1,131,175	-	-
Charlesbank Capital Partners Limited Partnership	6,854	6,854	-	-
Charlesbank Equity Fund Vi Limited Partnership	1,471,126	2,579,253	-	-
Chs Private Eqty V Lp Escrow Limited Partnership	2,609,012	2,915,443	-	-

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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Cinver Capital Management Iv Fourth Cinven Fd Lp	1,402,977	795,261	-	-
		Clayton Dubilier +Rice Fd Viii	1,115,054	2,113,754	-	-
		Clessidra Capital Partners Ii Limited Partnership	266,326	351,312	-	-
		Cortec Group Fund Iv Lp Lp	1,775,614	2,169,040	-	-
		Crestview Capital Partners Lp	426,861	1,206,028	-	-
		Crestview Partners Ii Lp	1,378,884	1,698,917	-	-
		Cvc Capital Partners Asia Pacific Iii L.P	973,031	1,532,963	-	-
		Cvc Euro Eqty Partners Iv Lp	1,927,777	1,308,407	-	-
		Cvc European Eqty Prtnrs V L.P	1,528,000	1,834,100	-	-
		Darwin Private Equity I Lp Limited Partnership	1,180,372	774,324	-	-
		Diamond Castle Partners 2014 Lp	7,279	-	-	-
		Diamondcastle Partner Iv A Lp	1,507,118	921,061	-	-
		Doughty Hanson Fund V Lp	1,125,937	1,149,150	-	-
		Emerging Europe Conver Fd Ii	1,025,941	673,055	-	-
		Eqt V (No 2)Ltd Limited Partnership	795,709	878,885	-	-
		Gennx360 Capital Partners Limited Partnership	1,285,409	1,661,959	-	-
		Green Equity Investors V Lp	1,409,481	1,747,999	-	-
		Ibersuizas Capital Fund Ii Lp	257,340	1,288,821	-	-
		Industri Kapital 2007 Fund Industri Kaptial	1,779,908	2,060,465	-	-
		Intermedia Partners Vii L P Limited Partners	1,529,106	2,212,422	-	-
		J.C. Flowers Ii Lp	1,737,331	625,246	-	-
		Kelso Investment Associates Viii	1,193,368	1,578,798	-	-
		Kkr European Fund Ii	1,451,083	1,091,954	-	-
		Kohlberg Investors V Lp	1,070,781	780,993	-	-
		Kohlberg Te Investors Vi Lp Limited Partnership	245,699	480,833	-	-
		Krg Capital Fund Iii Lp Limited Partnership	2,999,368	1,482,840	-	-
		Krg Capital Fund Iv Lp	1,300,088	1,360,616	-	-
		Lion Capital Fund Ii Lp	2,019,443	1,427,188	-	-
		Madison Dearborn Cap Partner V Lp	153,801	1,310,857	-	-
		Matlin Patterson Glb Opp Prtn Iii Lp	1,730,358	1,347,437	-	-
		Matlin Patterson Global Opportun Prtnrs Ii Lp	1,849,497	63,755	-	-
		Mid Europa Fund Iii Ltd Ptrshp	1,256,181	1,240,407	-	-
		Midocean Partners Iii Lp Limited Partnership	1,371,599	1,909,119	-	-
		Motion Fund Ii Gp Limited	1,390,906	647,650	-	-
		Nautic Partners Vi A,L,P	881,104	1,884,548	-	-
		New Mountain Partners Iii Limited Partnership	1,342,979	1,809,863	-	-
		Nmasl Private Equity Fund Ii Limited Partnership	1,337,160	1,813,969	-	-
		Ocm Principal Opportunity Iv Lp	32,874	985,557	-	-
		Odewald Private Equity Partners Iii Lp	2,159,869	1,853,302	-	-
		Olympus Capital Asia Iii Ltd Partnership	1,036,528	1,791,925	-	-
		Olympus Growth Fund V L P Partnership	1,529,204	2,282,837	-	-
		Pacific Equity Partners Fd Iv Lp	769,614	762,640	-	-
		Pai Europe Iv A	889,573	1,423,388	-	-
		Pai Europe V Ltp Partnership	963,500	1,213,845	-	-
		Platinum Equity Partners Ii Lp	907,980	1,135,832	-	-
		Portobello Capital Lp Limited Partnership	23,382	1,509,563	-	-
		Saw Mill Capital, L.P	200,450	1,244,566	-	-
		Sfw Capital Partners Fund Lp Limited Partners	319,636	793,434	-	-
		Shoreview Parallel Partners Ii Limited Partnership	625,830	874,883	-	-
		Silver Lake Partners Iii Limited Partnership	2,802,442	3,852,927	-	-
		Silver Lake Sumeru Fund Limited Partnership	1,220,890	1,577,124	-	-
		Snow Phipps + Guggenheim L.P	597,068	710,736	-	-
		Sovereign Capital Lp Ii	230	1,748,397	-	-
		Spg It Solution Llc Limited Partnership	27,314	27,314	-	-
		Spg Tasti Llc Limited Partnership	1,288	1,288	-	-
		Sun Capital Advisors V Lp Limited Partnership	668,671	752,058	-	-

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Terra Firma Cap Partner Iii Limited Partnership	2,354,624	1,557,583	-	-
Thompson Street Capital Partners Ii Lp	433,563	846,299	-	-
Towerbrook Investors Ii Limited Partnership	1,080,361	1,456,313	-	-
Towerbrook Investors Iii L.P. Limited Partnership	1,019,452	1,483,957	-	-
Tpg Partners Vi Lp	1,491,887	1,738,425	-	-
Tpg Star L P Limited Partnership	988,376	1,455,062	-	-
Ventizz Capital Fund Iv L P	1,016,486	830,317	-	-
Vista Equity Partners Iii L P	93,330	953,258	-	-
Welsh Carson Anderson +Stowe X Limted Partnership	1,252,897	1,610,149	-	-
Westview Capital Partners Ii Limited Partnership	1,209,529	2,044,792	-	-
Total Leveraged buyout	$ 109,596,055	$ 133,878,242		
Venture capital				
Clarus Lifesciences Ii Lp Limited Partnership	$ 1,092,838	$ 2,188,191	-	-
Cmea Ventures Vii Limited Partnership	1,476,568	1,292,486	-	-
Foundry Venture Capital 2010 Limited Partnership	1,406,350	2,194,420	-	-
Foundry Venture Capital L P 2007	320,504	1,115,980	-	-
Health Care Ventures Viii Lp	2,898,823	2,618,637	-	-
New Leaf Ventures Ii L.P. Limited Partnership	1,174,656	1,179,374	-	-
Ngn Biomed Opportunity I Lp Limited Partnership	2,178,038	579,291	-	-
Polaris Venture V	1,714,655	3,608,733	-	-
Thomas Mcnerney Partners Ii	1,194,030	2,044,382	-	-
Total Venture capital	$ 13,456,462	$ 16,821,494		
Other				
Aig Cap Recovery Erisa Fd Lp	$ 2,306,593	$ -	-	-
Canaan Natural Gas Fund X Lp	1,862,500	548,321	-	-
Total Other	$ 4,169,093	$ 548,321		
Direct private equity funds				
Alliance Boots Plc(Project Spt	$ 1,528,016	$ 2,996,705	-	-
Avalon English, Co. Ltd. Common Stock	553,944	728,083	-	-
Bgr Sports Inc Class C Class C Common Stock	4,331	-	-	-
Bgr Sports Inc Series A Series A Preferred Stock	284,415	635,202	-	-
Brand Networks, Llc Limited Partnership	2,473,738	2,582,080	-	-
Brg Sports Group Riddell Holdings Llc	1,000,000	-	-	-
Cdw Corporation(Mdcp Investors Lp	1,988,145	1,728,969	-	-
Conversant Ipm Inc Com Common Shares Mti	31,159	350	-	-
Conversant Ipm Inc Comm Common Shares Ps1	9,000	38,848	-	-
Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	233,755	-	-
Conversant Ipm Pref Ps1 Preferred Equity Certificates	81,000	84,976	-	-
Covenant Surgical Investors Llc	1,071,429	1,373,877	-	-
Covenant Surgical Prtnrs C B Covenant Surgical Prtnrs C B	714,286	915,918	-	-
Dawn Holdings Inc Common Stock	255,089	310,072	-	-
Eb Sports Corp	270,721	-	-	-
Faith Media Holdings Llc	1,673,549	1,899,737	-	-
Flash Global Logistics Inc Series D Preferred Stock	76,499	223,194	-	-
Freescale Semiconductors Limited Patrnership	3,000,000	1,625,384	-	-
Marquette Transport Company Aa Class Aa Common Units	698,250	698,250	-	-
Marquette Transportation Co Com	1,750	281,750	-	-
Oak Hill Capital Partners Iii Lp	356,996	1,521,659	-	-
Ohcp Iii Fr Coi Lp Senior Unsecured 18 Pik Notes	0	-	-	-
Ohcp Iii Fr Coi Lp Series A Series A Redeem Preferred	53,979	-	-	-
Personal Communications Device Limited Partnership	2,429,460	-	-	-
Pinebridge Ucc Plan,Inc Limited Partnership	748,299	748,299	-	-
Quality One Wireless Llc3 N1 Secured Note 1	1,398,556	638,925	-	-

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2014

Description	Cost	Market Value	Coupon Rate	Maturity Date
Quality One Wireless Llc3 N2 Secured Note 2	1,198,762	547,650	-	-
Spartan Sp Investor, Llc Limited Partnership	1,548,469	1,621,957	-	-
Sungard Cap Corp Lp A Cl L	191,067	186,821	-	-
Sungard Capital Corp	21,230	85	-	-
Sungard Data Sys Common Stck Common Stock	19,478	34,231	-	-
Sungard Data Sys Pref Stock Preferred Stock	62,175	109,273	-	-
Uspe Holdings Limited Limited Partnership	63,305	217,703	-	-
Uspi Group Holdings Inc	82,421	438,640	-	-
Uspi Group Holdings Inc Participating Pfd Stock	318,709	335,976	-	-
Valentine Holdings, Llc	393,305	21,557	-	-
Vhl Logistics Inc Ser B Conv Preferred Stock	404,667	321,242	-	-
Vss Ahc Holdings Llc	12	-	-	-
Total Direct private equity funds	$ 25,285,276	$ 23,101,168		
Total Private equity	$ 152,506,886	$ 174,349,225		
Real Estate				
Freo Access Limited Partnership	$ 28,121,746	$ 31,500,770	-	-
Total Real estate	$ 28,121,746	$ 31,500,770		
Commodity				
Fia Timber Parteners Special Situtation Fund	$ 23,805,644	$ 26,041,589	-	-
Total Commodity	$ 23,805,644	$ 26,041,589		
Total Alternative Investments	$ 522,562,382	$ 602,164,033		
Unrealized appreciation/(depreciation) on derivative contracts				
Futures				
Cac40 10 Euro Fut Jan15 Xpar 20150116	$ -	$ (483,727)	-	1/16/2015
Dax Index Future Mar15 Xeur 20150320	-	(383,582)	-	3/20/2015
Euro Stoxx 50 Mar15 Xeur 20150320	-	10,101,330	-	3/20/2015
Hang Seng Idx Fut Jan15 Xhkf 20150129	-	(96,926)	-	1/29/2015
Mini Msci Emg Mkt Mar15 Ifus 20150320	-	26,657	-	3/20/2015
Msci Sing Ix Ets Jan15 Xsim 20150129	-	(37,546)	-	1/29/2015
S+P500 Emini Fut Mar15 Xcme 20150320	-	(4,881,060)	-	3/20/2015
Sgx Cnx Nifty Jan15 Xsim 20150129	-	27,684	-	2/2/2015
Spi 200 Futures Mar15 Xsfe 20150319	-	(1,086,023)	-	3/19/2015
Topix Indx Futr Mar15 Xose 20150312	-	(1,247)	-	3/12/2015
Us 5Yr Note (Cbt) Mar15 Xcbt 20150331	-	429,672	-	3/31/2015
Total Futures	$ -	$ 3,615,232		
Forward currency contracts				
BUY: USD 105,509,040; SELL: EUR 84,000,000	$ -	$ 3,830,414	-	2/6/2015
BUY: USD 19,804,063; SELL: EUR 15,875,000	-	584,798	-	2/27/2015
BUY: USD 9,908,400; SELL: EUR 8,000,000	-	222,159	-	3/11/2015
BUY: USD 100,058,717; SELL JPY 10,821,000,000	-	9,802,523	-	1/9/2015
BUY: USD128,286,176; SELL: JPY 14,819,362,500	-	4,643,594	-	2/13/2015
BUY: USD 33,470,787; SELL JPY 4,000,000,000	-	89,551	-	3/11/2015
Total Forward currency contracts	$ -	$ 19,173,038		
Total unrealized appreciation/(depreciation) on derivative contracts	$ -	$ 22,788,271		
Total	$ 3,781,693,101	$ 4,053,249,948		

*Party-in-interest

Schedule SB, Line 24 – Change in actuarial assumption

The target normal cost expense load increased from $8,000,000 to $11,000,000 to reflect expectations for the current year.

The cash balance interest crediting rate was changed from 2.90% in 2013 to 3.68% in 2014.