

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>	
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 ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information			
1a Name of plan	<u>AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</u>		1b Three-digit plan number (PN) ▶	<u>002</u>
			1c Effective date of plan	<u>04/01/1985</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	<u>AMERICAN INTERNATIONAL GROUP INC</u>		2b Employer Identification Number (EIN)	<u>13-2592361</u>
			2c Plan Sponsor's telephone number	<u>212-770-7000</u>
<u>175 WATER STREET</u> <u>20TH FLOOR</u> <u>NEW YORK, NY 10038</u>			2d Business code (see instructions)	<u>524140</u>

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.	10/18/2016	JUSTIN ORLANDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/18/2016	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)			Preparer's telephone number

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 66313
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) 26039
a(2) Total number of active participants at the end of the plan year	6a(2) 24332
b Retired or separated participants receiving benefits.....	6b 18155
c Other retired or separated participants entitled to future benefits.....	6c 20316
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 62803
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 2643
f Total. Add lines 6d and 6e	6f 65446
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 1356
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H 1I	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 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)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

▶ Round off amounts to nearest dollar.

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

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

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2015	
2 Assets:	
a Market value	2a 4626576494
b Actuarial value	2b 4626576494
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 20041 (2) Vested Funding Target 1462441352 (3) Total Funding Target 1462441352
b For terminated vested participants	20233 787523799 787523799
c For active participants	26039 1301887791 1380117353
d Total	66313 3551852942 3630082504
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 6.31 %
6 Target normal cost	6 154900390

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		09/29/2016
Signature of actuary		Date
ANDREA J. DANCH, FSA		14-04003
Type or print name of actuary		Most recent enrollment number
MERCER		609-520-2578
Firm name		Telephone number (including area code)
ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON, NJ 08540-6455		
Address of the firm		

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 2015 v. 150123

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)	713010858	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	713010858	0
10	Interest on line 9 using prior year's actual return of <u>6.27</u> %	44705781	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		338596120
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.53</u> %		22110327
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		360706447
d	Portion of (c) to be added to prefunding balance		360706447
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)	757716639	360706447

Part III Funding Percentages			
14	Funding target attainment percentage	14	96.64 %
15	Adjusted funding target attainment percentage	15	127.45 %
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	120.42 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶	18(b)	18(c)
				0	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?		☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		☐ Yes ☒ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ 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	154900390	
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		
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	154900390	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	154900390		154900390
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

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)..... ☒ 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.
20-4895879

(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
AKO FUND LIMITED 61 CONDUIT STREET
LONDON, UK W1S 4GB GB

(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

ARCHER CAPITAL OFFSHORE FUND LTD

20-3980763

(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

13-3542470

(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

ECM FEEDER FUND 1

260 ORCHARD ROAD #12-06 THE HEEREN
SINGAPORE, SINGAPORE 238855 SG

(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

PAI V

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

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

EMPYREAN CAPITAL OVERSEAS FUND LTD

52-2403815

(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

FINISTERRE GLOBAL OPP. FUND

LEVEL 5 MARINA BUSINESS CENTRE TRIQ I-ABATE RIGORD
TA XBIEX, MALTA XBX 1127 MT

(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

GLENVIEW CAP. PARTNERS (CAYMAN) LTD

13-4136746

(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

HBK MULTI-STRAT OFFSHORE FUND LTD

98-0631562

(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

LAKEWOOD CAP. PARTNERS OFFSHORE LTD

20-8865904

(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 GG

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

MANIKAY OFFSHORE FUND, LTD

26-2878283

(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

OXAM QUANT FUND LIMITED

OXAM HOUSE 6 GEORGE STREET
OXFORD, UK OX1 2BW GB

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

ROCKHAMPTON FUND

UNIT 4605-6 46/F THE CENTER 99 QUEENS ROAD
CENTRAL, HONG KONG 999077 HK

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

SOUTHPOINT QUAL. OFFSHORE FUND LTD

1114 AVENUE OF AMERICAS
NEW YORK, NY 10036

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

TWO SIGMA INVESTMENTS, LP

13-4181471

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

BLACKROCK GLOBAL LONG/SHORT EQ.FUND

23-2784752

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

GABELLI ABC FUND

ONE CORPORATE CENTER
RYE, NY 10580

(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

LAZARD ASSET MANAGEMENT

46-3944954

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

STRATEGIC VALUE RESTRCTRNG FUND LTD 175 WATER STREET
NEW YORK, NY 10038

(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

ARBITRAGE FUND 41 MADISON AVENUE
42ND FLOOR
NEW YORK, NY 10010

(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, UK SW1A 1HA 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

PERRY PARTNERS INTERNATNL FUND, LTD

13-3486979

(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

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

ATLAS ENHANCED FUND LTD

36-4486492

(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

BLACKSTONE ALT MULTI-MANAGER FUND

80-0863736

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

BOSTON PARTNERS GLOBAL L/S INS FUND

ONE BEACON STREET
30TH FLOOR
BOSTON, MA 02108

(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

ASTORG IV FPCI

98-0536203

(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

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

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

CCMP CAPITAL INVESTORS II LP

83-0429992

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

CENTURY PARK CAPITAL PARTNERS II LP

20-1850378

(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

CRESTVIEW ADVISORS, LLC

36-4562205

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

CVC CAP. PARTNERS ASIA PAC. III, LP

LIME GROVE HOUSE GREEN STREET
ST. HELIER, JERSEY CHANNEL ISLANDS JE1 2ST JE

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

CVC EUROPEAN EQUITY PARTNERS

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

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

EQT V, LP.

98-0506794

(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

INTERMEDIA ADVISORS, LLC

87-0746282

(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

LION CAPITAL FUND II, LP.

98-0431214

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

MATLINPATTERSON GLOBAL OPPS PARTIII

13-4202931

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

NMAS 1 CAPITAL PRIVADO, SGEGR

CALLE DE PADILLA, 17
MADRID, SPAIN 28006 ES

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

OCM PRINCIPAL OPPORTUNITIES FUND IV

98-0508802

(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

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

SHOREVIEW PARALLEL PARTNERS II, LP

20-8082149

(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

SILVER LAKE SUMERU FUND, LP

20-8623506

(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

SOVEREIGN CAPITAL PARTNERS II

25 VICTORIA STREET
LONDON, UNITED KINGDOM SW1H 0EX GB

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

TPG GENPAR VI, LP

20-1684587

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

TPG CAPITAL MANAGEMENT, LP

20-5927066

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

TPG STAR GENPAR, LP

20-8049479

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

VENTIZZ CAPITAL FUND IV, LP

44 ESPLANADE
ST. HELIER, JERSEY JE4 9WG JE

(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

ADVENT INTERNATIONAL GPE VI, LP

04-2840139

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

BLACKSTONE MGMT ASSOCIATES V, LLC

20-3176986

(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

STANDARD PACIFIC CAP. OFFSHORE FUND

94-3222769

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

TC GROUP IV, LP

41-2160799

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

TC GROUP V, LP

26-0204255

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

THOMPSON STREET CAP. PARTNERS II

20-4410319

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

PORTOBELLO CAPITAL II L.P.

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

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

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

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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	11848777	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	2426029	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	2115642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	946488	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	493672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	280149	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	220850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON HEWITT INVESTMENT CONSULTING

39584 TREASURY CENTER
CHICAGO, IL 60694-9500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	180000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COASTLAND RELATIVE VALUE FUND

601 GATEWAY BLVD
SUITE 1050
SOUTH 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	154101	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CORTEC GROUP FUND IV, LP

77-0653252

(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	154032	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	153850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARISTEIA, LLC

13-3953132

(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	0	Yes ☒ No ☐	Yes ☐ No ☒	70585	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)

XEROX HR SOLUTIONS

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	60000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS MCDONALD CO., INC.

44 WEST 62ND STREET, 31-A
NEW YORK, NY 10023

(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?
36	NONE	49252	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARUS LIFESCIENCES II, LP

26-1856183

(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	41426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALSTON & BIRD LLP

58-0137615

(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	33979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TERRA FIRMA CAPITAL PARTNERS III

OLD BANK CHAMBERS LA GRANDE RUE
ST MARTIN, GUERNSEY GY4 6RT GY

(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 99	NONE	28453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	20366	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SFW CAPITAL PARTNERS FUND, LP

20-5944156

(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	0	Yes ☒ No ☐	Yes ☐ No ☒	9898	Yes ☐ No ☒

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

VISTA EQUITY PARTNERS FUND III, LP

FOUR EMBARCADERO CENTER, 20TH FLOOR
SAN FRANCISCO, CA 94111

(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?
72 52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	8616	Yes ☐ No ☒

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

BLACKSTONE MANAGEMENT PARTNERS LLC

26-0288589

(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?
50 51 72 61	NONE	5208	Yes ☒ No ☐	Yes ☒ No ☐	151	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)

BLUM STRATEGIC PARTNERS III, LP

94-3205364

(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 52 68	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	513	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>002</u>

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN INTERNATIONAL GROUP INC</u>	D Employer Identification Number (EIN) <u>13-2592361</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND

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

c EIN-PN <u>94-3123057-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>197946588</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD/WILMINGTON INT.EQ PORTFOLIO

b Name of sponsor of entity listed in (a): WILMINGTON TRUST RETIREMENT AND INSTITUTIONAL SERVICES

c EIN-PN <u>46-3944954-187</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>94047619</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTERNATIONAL EQUITY

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LIMITED PARTNERSHIP

c EIN-PN <u>45-6500555-002</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>95408868</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
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		(a) Beginning of Year	(b) End of Year
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 Total noninterest-bearing cash	1a			
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions	1b(1)	541000000		0
(2) Participant contributions	1b(2)			
(3) Other.....	1b(3)	141625095		37537542
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	90783061		244116609
(2) U.S. Government securities.....	1c(2)	123408928		335824021
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred	1c(3)(A)			
(B) All other.....	1c(3)(B)	683200641		1445474095
(4) Corporate stocks (other than employer securities):				
(A) Preferred	1c(4)(A)	4928720		4642906
(B) Common	1c(4)(B)	1676045747		877340391
(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)	238909933		291994207
(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)	0		95408868
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	325870482		321239198
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)			
(15) Other	1c(15)	917072547		718244006

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4742845154	4371821843

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	121371107	38891024
k Total liabilities (add all amounts in lines 1g through 1j)	1k	121371107	38891024

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4621474047	4332930819
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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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10130955	
(B) U.S. Government securities	2b(1)(B)	972726	
(C) Corporate debt instruments	2b(1)(C)	38962418	
(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)		50066099
(2) Dividends: (A) Preferred stock	2b(2)(A)	449820	
(B) Common stock	2b(2)(B)	42240570	
(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)		42690390
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	6355881304	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6202112265	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		153769039
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-260687599	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-260687599

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-28260827
(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)		36842843
c Other income	2c		37573220
d Total income. Add all income amounts in column (b) and enter total	2d		31993165

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	284507253	
(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)		284507253
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)	18402163	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	13874097	
(4) Other	2i(4)	3752880	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		36029140
j Total expenses. Add all expense amounts in column (b) and enter total	2j		320536393

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-288543228
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) ☒ 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 ☒ 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	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒		

	Yes	No	N/A	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.)		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.)		X		
e Was this plan covered by a fidelity bond?	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?		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?		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?		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.)	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.)	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?		X		
l Has the plan failed to provide any benefit when due under the plan?	X			8828695
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

Part I	Distributions
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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	<u>0</u>
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): <u>04-1857445</u>		
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	<u>1650</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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
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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
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2015
v. 150123

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: 20.2% Investment-Grade Debt: 30.5% High-Yield Debt: 10.6% Real Estate: 0.8% Other: 37.9%

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):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?.....	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?.....	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?.....	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

American International Group, Inc.

Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2015 and 2014

American International Group, Inc. Retirement Plan

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



Report of Independent Auditors

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

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, 2015 and December 31, 2014, 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.

Auditors' 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, 2015 and changes therein for the year then ended and its financial status as of December 31, 2014, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.



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, 2015, Schedule of Reportable Transactions Single and Series for the year ended December 31, 2015, and Schedule of Assets (Acquired and Disposed within year) for the year ended December 31, 2015 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 17, 2016

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2015 and 2014

	2015	2014
Assets		
Investments, at fair value (Note 3)		
Cash	\$ 126,213,747	\$ 7,146,396
Short-term funds	117,902,862	83,636,665
U.S. government and government-sponsored securities	325,976,039	113,784,922
U.S. government-sponsored asset-backed securities	9,847,982	9,624,006
Non U.S. government bonds	26,646,961	18,560,835
Corporate bonds	1,222,797,121	664,639,806
Bank loans	196,030,013	-
Common stocks	877,340,391	1,676,045,747
Preferred stocks	4,642,906	4,928,720
Commingled funds	95,408,868	285,150,132
Registered investment companies	321,239,198	325,870,482
Common collective trust funds	291,994,207	238,909,933
Alternative investments	716,986,237	602,164,033
Total investments	4,333,026,532	4,030,461,677
Unrealized appreciation on derivative contracts (Note 3)		
Futures contracts	-	10,585,343
Forward currency contracts	1,257,769	19,173,039
Total unrealized appreciation on derivative contracts	1,257,769	29,758,382
Receivables		
Employer contribution	-	541,000,000
Due from broker for securities sold	17,440,409	129,174,705
Interest and dividends	16,436,916	9,309,913
Variation margin on futures contracts	2,165,477	566,862
Other receivables	1,494,740	2,573,615
Total Receivables	37,537,542	682,625,095
Total assets	4,371,821,843	4,742,845,154
Liabilities		
Unrealized depreciation on derivative contracts (Note 3)		
Futures contracts	-	6,970,111
Forward currency contracts	3,876,315	-
Total unrealized depreciation on derivative contracts	3,876,315	6,970,111
Payables		
Accrued expenses	8,923,312	3,888,044
Due to broker for securities purchased	26,091,397	110,464,105
Other liabilities	-	48,847
Total Payables	35,014,709	114,400,996
Total liabilities	38,891,024	121,371,107
Net assets available for benefits	\$ 4,332,930,819	\$ 4,621,474,047

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Notes to the Financial Statements
December 31, 2015

	2015	2014
Additions to net assets attributable to		
Investment income		
Net appreciation/(depreciation) in fair value of investments	\$ (78,385,424)	\$ 140,662,959
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	(5,439,821)	(29,682,377)
Forward currency contracts	(14,511,298)	40,205,059
Total Net appreciation/(depreciation) on derivative contracts	(19,951,119)	10,522,682
Interest income	50,066,099	39,267,510
Dividend income	42,690,389	55,679,137
Gain/loss on foreign currency transactions	35,954,444	1,262,486
Total investment income	30,374,389	247,394,774
Other income	1,618,776	5,736,102
Employer contributions (Note 7)	-	541,000,000
Net additions	31,993,165	794,130,876
Deductions from net assets attributable to		
Benefits paid directly to plan participants	284,507,253	279,657,144
Premiums paid to Pension Benefit Guaranty Corporation	3,752,880	3,115,945
	288,260,133	282,773,089
Administrative expenses, including professional fees (Note 9)	18,402,163	10,330,437
Other deductions	13,874,097	3,533,087
Total deductions	320,536,393	296,636,613
Net increase/(decrease)	(288,543,228)	497,494,263
Net assets available for benefits:		
Beginning of year	4,621,474,047	4,123,979,784
End of year	\$ 4,332,930,819	\$ 4,621,474,047

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan

Notes to the Financial Statements

December 31, 2015

I. 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 (the "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 AIG Investment Committee (the "Committee"), whose members are appointed by the CMRC, is responsible for investing and managing the assets in the Plan and monitoring the performance of the Plan's investments.

Plan participants are comprised of 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 completed twelve months of continuous service prior to December 1, 2014, as a result of a 2015 plan amendment. A U.S. citizen includes permanent lawful residents pursuant to the green card test.

State Street Bank and Trust Company ("SSB" or the "Trustee") has been the Trustee of the Plan since its establishment and remains the Trustee of the Plan. PineBridge Investments LLC ("PB" or "the investment manager") is the Plan's primary investment manager.

Effective April 1, 2012, the Plan was converted from a plan with a benefit based on a final average pay formula to a plan with a benefit determined under a cash balance formula. 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 Variable Annuity Life Insurance Company 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 formula or the final average pay formula.

On August 25, 2015, the CMRC amended the Plan, to freeze benefit accruals effective as of the end of the business day on December 31, 2015. Consequently, the Plan is now closed to new participants, current Plan participants no longer accrue additional pension benefits and employees hired after December 1, 2014 became ineligible to participate in the Plan. See Footnote 13 for additional details.

American International Group, Inc. Retirement Plan
Notes to the Financial Statements
December 31, 2015

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) 6%, plus monthly interest credits based on the 30-year treasury rates for October of the previous year. For 2015 and 2014, the interest crediting rate was 3.04% and 3.68%, 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 2015 and 2014, the maximum compensation limitations were \$265,000 and \$260,000, respectively and the maximum annual benefit limitation was \$210,000 for both years.

American International Group, Inc. Retirement Plan
Notes to the Financial Statements
December 31, 2015

Death and Disability Benefits

If a participant with at least three years of continuous service dies, the death benefit is paid to the participant's 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 \$90,466 or \$88,364 in 2015 and 2014, 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 \$90,466 or \$88,364 in 2015 and 2014, 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, but not beyond December 31, 2015. 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.

American International Group, Inc. Retirement Plan
Notes to the Financial Statements
December 31, 2015

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 3 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.

Recently Issued Accounting Standards

Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent)

In May 2015, the Financial Accounting Standards Board ("FASB") amended guidance on fair value disclosure for investments for which fair value is measured using the net asset value ("NAV") 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 NAV per share practical expedient, and also eliminate certain disclosures for these investments. The standard is effective for the Plan's fiscal years beginning after December 15, 2016, with early application permitted. The Plan's management has decided to adopt this standard before its effective date, and determined that it did not 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.

Employee Benefit Plan Accounting Improvements

In July 2015, the FASB issued an accounting standard update that simplifies certain aspects of employee benefit plan accounting, including Defined Benefit Pension Plans, Defined Contribution Pension Plans, and Health and Welfare Benefit Plans and pertaining to the following topics: Fully Benefit-Responsive Investment Contracts (Part I), Plan Investment Disclosures (Part II), and Measurement Date Practical Expedient (Part III). Parts I and III of the standard is not applicable to the Plan. The amendments in Part II 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. The standard is effective for fiscal years beginning after December 15, 2015, with early application permitted. Part II is to be applied retrospectively upon adoption. The Plan's management has decided to adopt this standard before its effective date, and has determined that it did not 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.

3. 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.
- *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. The only derivatives outstanding were futures and forward contracts at December 31, 2015 and 2014.

American International Group, Inc. Retirement Plan
Notes to the Financial Statements
December 31, 2015

Short-Term Funds

Short-term funds are valued at NAV as a practical expedient and consist of short-term funds ("STF") 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 funds classified in Level 2 of the fair value hierarchy at December 31, 2015 and 2014.

Fixed Income Securities and Bank Loans

The fair value of certain fixed income securities and bank loans, 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 and bank loans 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 and bank loans that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability, and such adjustments generally are based on available market evidence. In the absence of such evidence, the investment manager's best estimate is used.

The Plan's investment portfolio includes fixed income securities classified in Level 2 and 3 of the fair value hierarchy at December 31, 2015 and 2014.

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, 2015 and 2014 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, 2015 and 2014 were classified as Level 1.

Alternative Investments

The Plan's alternative investments include investments in hedge funds and private investments, including funds (typically formed as partnerships) and direct private equity investments. The fair value of alternative investments is initially estimated based upon the initial transaction price. Subsequently, the fair

American International Group, Inc. Retirement Plan
Notes to the Financial Statements
December 31, 2015

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.

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 at December 31, 2015 and 2014.

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 (losses) on futures contracts amounted to (\$7,605,298) and (\$33,297,609) for the years ended December 31, 2015 and 2014, 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, 2015 and 2014 were classified as Level 1 assets.

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A summary of the open futures contracts as of December 31, 2015, is presented below:

Asset Description	Position	Number of Contracts	Current Notional Value	Variation Margin on Futures
EURO STOXX 50	Long	10,033	\$ 357,700,194	\$ -
RUSSELL 2000 MINI	Long	62	7,015,300	(71,300)
RUSSELL 1000 VALU	Long	25	2,397,750	(18,250)
FTSE 100 IDX FUT	Short	-313	(28,593,280)	135,425
S+P500 EMini FUT	Short	-3221	(327,801,170)	3,092,160
RUSSELL 1000 GROW	Short	-345	(34,403,400)	362,250
Topic Index FUTR	Long	1289	165,819,652	(16,194)
MEX BOLSA IDX FUT	Long	3937	98,336,384	(74,315)
SGX Nifty	Long	6310	100,303,760	22,384
US 10YR NOTE	Short	-926	(116,589,188)	484,704
US 5YR NOTE	Short	-622	(73,595,235)	228,390
US 2YR NOTE	Short	-100	(21,723,438)	14,062
US LONG BOND	Short	-119	(18,296,250)	161,000
MINI MSCI EMG MKT	Short	-480	(18,900,000)	(91,200)
			<u>\$ 91,671,080</u>	<u>\$ 4,229,117</u>

The Plan held futures contracts with an average notional value of \$1,074,401,857 for long contracts and (\$539,159,588) 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 2015, the Plan had the following foreign currency forward exchange contracts:

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Currency Purchased		Currency Sold		Settlement Date	Unrealized Appreciation/ (Depreciation)
USD	11,907,960	AUD	16,600,000	1/27/2016	\$ (156,459)
CHF	5,000,000	USD	5,058,502	2/16/2016	(54,495)
USD	15,038,318	CHF	15,000,000	2/16/2016	26,298
USD	49,576,365	EUR	46,750,000	3/4/2016	(1,282,431)
USD	34,838,146	GBP	23,000,000	3/17/2016	934,358
USD	73,695,151	JPY	8,855,880,000	1/12/2016	63,357
USD	61,357,375	JPY	7,350,000,000	1/22/2016	233,740
USD	120,921,084	JPY	14,819,362,500	2/17/2016	(2,382,930)
USD	1,422	BRL	5,560	1/4/2016	16
TOTAL					\$ (2,618,546)

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 (losses) of \$7, 280, 287 and (\$21,791,585) respectively, on forward contracts entered into during the year ended December 31, 2015 by the Plan are recorded in net appreciation/ (depreciation) of investments on the Statements of Changes in Net Assets Available for Benefits.

The Plan held forward currency contracts with an average notional value of \$509,537,797 during the year.

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 presents the Plan's net exposure to derivative assets and liabilities, by financial instrument type, available for offset and net of collateral under Master Agreements as at December 31, 2015:

Derivative Type	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Net Exposure
Foreign currency contracts	\$ 1,257,769	\$ (3,876,315)	\$ -	\$ -	\$ (2,618,546)
Total	\$ 1,257,769	\$ (3,876,315)	\$ -	\$ -	\$ (2,618,546)

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Assets and Liabilities Measured at Fair Value

The following tables present information about assets and liabilities measured at fair value and indicate the level of the fair value measurement based on the observability of the inputs used at December 31, 2015 and 2014, respectively.

	Level 1	Level 2	Level 3	Total 2015
Assets				
Investments				
Cash	\$ 126,213,747	\$ -	\$ -	\$ 126,213,747
Short-term funds	-	117,902,862	-	117,902,862
Fixed income securities				
U.S. Government and government-sponsored securities (a)	-	316,968,558	9,007,481	325,976,039
U.S. government-sponsored asset-backed securities	-	9,847,982	-	9,847,982
Non U.S. government bonds	-	26,646,961	-	26,646,961
Corporate bonds	-	1,222,796,716	405	1,222,797,121
Bank loans	-	196,030,013	-	196,030,013
Equity securities				
Common stocks	875,831,550	1,375,322	133,519	877,340,391
Preferred stocks	-	4,642,906	-	4,642,906
Registered investment company	321,239,198	-	-	321,239,198
Alternative investments				
Direct private equity	-	4,744,906	28,412,234	33,157,140
Forward currency contracts	-	1,257,769	-	1,257,769
Total Investments	1,323,284,495	1,902,213,995	37,553,639	3,263,052,129
Receivables				
Variation margin on futures contracts (b)	2,165,477	-	-	2,165,477
Total Receivables	2,165,477	-	-	2,165,477
Total Assets	1,325,449,972	1,902,213,995	37,553,639	3,265,217,606
Liabilities				
Unrealized depreciation on derivative contracts				
Forward currency contracts	-	3,876,315	-	3,876,315
Total Liabilities	-	3,876,315	-	3,876,315
Total	\$ 1,325,449,972	\$ 1,898,337,680	\$ 37,553,639	\$ 3,261,341,291
Other Investments Measured at Net Asset Value				
Commingled funds				95,408,868
Common collective trust funds				291,994,207
Hedge funds				481,099,598
Private equity funds				202,729,499
Total Other Investments Measured at Net Asset Value				1,071,232,172
Total Investments at Fair Value				\$ 4,332,573,463

(a) Includes collateral held for futures of approximately \$107 million.

(b) Excludes collateral held for futures.

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Assets	Level 1	Level 2	Level 3	Total 2014
Investments				
Cash	\$ 7,146,396	\$ -	\$ -	\$ 7,146,396
Short-term funds	-	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	-	9,624,006	-	9,624,006
Non U.S. government bonds	-	18,560,835	-	18,560,835
Corporate bonds	-	664,610,806	29,000	664,639,806
Equity securities				
Common stocks	1,675,844,450	96,026	105,271	1,676,045,747
Preferred stocks	-	4,928,720	-	4,928,720
Registered investment company	325,870,482	-	-	325,870,482
Alternative investments				
Direct private equity	-	6,351,058	16,750,110	23,101,168
Futures	10,585,343	-	-	10,585,343
Forward currency contracts	-	19,173,039	-	19,173,039
Total Assets	2,019,446,671	912,709,144	24,941,314	2,957,097,129
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
Total	\$ 2,013,043,422	\$ 912,709,144	\$ 24,941,314	\$ 2,950,693,880
Other Investments Measured at Net Asset Value				
Commingled funds				285,150,132
Common collective trust funds				238,909,933
Hedge funds				370,272,449
Private equity funds				208,790,416
Total Other Investments Measured at Net Asset Value				1,103,122,930
Total Investments at Fair Value				\$ 4,053,816,810

(a) - Excludes cash collateral held and offsetting payable for collateral of approximately \$45 million that are carried at cost.

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 2015 and 2014 Plan years. 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 significant transfers from Level 2 to Level 1 during the 2015 and 2014 Plan years.

The following tables present changes during 2015 and 2014 in Level 3 investments measured at fair value and the realized and unrealized gains (losses) recorded in investment income during 2015 and 2014 related to the Level 3 assets and liabilities at December 31, 2015 and 2014, respectively:

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	Balance at January 1, 2015	Total Realized\Unrealized Gains (Losses) Included in Income	Purchases	Sales	Settlements	Transfers Into Level 3	Transfers (Out) of Level 3	Balance at December 31, 2015	Changes in Unrealized Gains (Losses) on Investments Held at December 31, 2015
Investments									
Fixed income securities									
U.S. government and government-sponsored securities	\$ 8,056,933	\$ (748,590)	\$16,236,915	\$ (14,537,777)		\$ -	\$ -	\$ 9,007,481	\$ (325,411)
Corporate bonds									
High Grade/Yield-Public Placement	29,000	(28,595)				-	-	405	(28,595)
Equity securities									
Common stocks	105,271	28,248	-	-	-	-	-	133,519	28,248
Alternative investments									
Direct Private Equity	16,750,110	2,132,187	10,512,132	(764,451)	-		(217,744)	28,412,234	2,849,375
Total	\$ 24,941,314	\$ 1,383,250	\$26,749,047	\$ (15,302,228)	\$ -	\$ -	\$ (217,744)	\$ 37,553,639	\$ 2,523,617

	Balance at January 1, 2014	Total Realized\Unrealized 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	\$ (21,432,016)		\$ -	\$ -	\$ 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	143	105,128	-	-	-	-	-	105,271	105,128
Alternative investments									
Direct Private Equity	18,298,660	3,021,774	30,894,746	(32,780,352)	-	-	(2,684,718)	16,750,110	2,287,907
Total	\$ 27,220,428	\$ 5,187,659	\$49,430,312	\$ (54,212,368)	\$ -	\$ -	\$ (2,684,718)	\$ 24,941,314	\$ 3,737,359

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, 2015 and 2014 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 years ended December 31, 2015 and 2014 the plan had no transfers into Level 3. During the years ended December 31, 2015 and 2014 transfers out of Level 3 included certain direct 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.

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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, 2015 and 2014, respectively:

		Fair Value at December 31, 2015		Valuation Technique	Unobservable Input	Range (Weighted Average)
Assets:						
	U.S Government and government-sponsored securities	\$	9,007,481	Discounted Cash Flow	Yield (a)	4.49% to 5.03% (4.81%)
Fixed income securities						
Alternative Investments-direct private equity investments	Private equity				LTM EBITDA Multiple (b)	7.4x
					Discount Rate (b)	10.00%
					EV/Revenue Multiple (b)	3.0X
					EV/Revenue Multiple (b)	9.8X
					EV/Revenue Multiple (b)	5.7x
					EBITDA Multiple (b)	8.7x
		24,413,587		Market Approach	EBITDA Multiple (b)	10x - 11x
					EV/EBITDA Multiple (b)	7.9X
					EV/EBITDA Multiple (b)	10.0x
					EV/EBITDA Multiple (b)	7.7x
					EV/EBITDA Multiple (b)	18.3X
					EV/EBITDA Multiple (b)	13.7x
					EV/EBITDA Multiple (b)	5.9x
					Terminal EBITDA Exit Multiple (b)	8.8x
		1,329,722		Discounted Cash Flow	Discount Rate (b)	9.90%
				Market Approach	Subscriber Multiple (b)	5x
		636,058		Discounted Cash Flow	Discount Rate (b)	17.5x
Total alternative Investments-direct private equity investments		\$	26,379,367			

(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 on Escrow, LP Interest or Price per Sponsor. These investments were valued based on an escrow balance and a capital account balance for an interest in a limited partnership or on a valuation provided by the Sponsor. At December 31, 2015, \$2,032,867 of direct private equity investments was excluded from the table above.

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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) Perpetuity Growth Rate (b)	9.5% 3.5x
		5,819,980	Market Approach	EV / EBITDA Multiple (b) Subscriber Multiple (b) Liquidity discount (b) EV/Revenue Multiple (b)	7.4x - 11.0x 8.2x 10.0% 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 was 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.

Sensitivity to Changes in Unobservable Inputs

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

U.S. government-sponsored asset-backed securities 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

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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, 2015 and 2014, the net asset value per share is used as a practical expedient for fair value.

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Investment Category Includes		As of December 31, 2015		As of December 31, 2014	
		Fair value Using Net Asset Value	Unfunded Commitments	Fair value Using Net Asset Value	Unfunded Commitments
Investment Category					
<i>Private Equity Funds</i>					
Leveraged Buyout	A strategy focused on acquiring companies using a high percentage of debt relative to equity, enabling the acquirer to make a large acquisition without committing a lot of capital.	\$ 99,436,316	\$ 17,230,999	\$ 133,878,242	\$ 20,611,467
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.	17,138,941	671,184	16,821,494	1,131,184
Other	Energy, multi-strategy, mezzanine, and industry-focused strategies.	432,758	30,305,706	548,321	637,500
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.	34,761,756	2,561,154	31,500,770	1,750,321
Timberland	A private fund which pools investor capital to acquire timberland properties, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	50,959,728	41,827,045	26,041,589	-
Total private equity funds		\$ 202,729,499	\$ 92,596,088	\$ 208,790,416	\$ 24,130,472
<i>Hedge funds</i>					
Event-driven	Event Driven strategies are those in which the catalyst to unlocking value includes a corporate event such as a merger, spinoff, liquidation or restructuring.	\$ 122,042,522	-	\$ 125,502,952	-
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.	209,698,755	-	100,281,013	-
Relative value	Relative Value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	86,181,201	-	69,473,924	-
Other	Cash/Receivables	-	-	1,958,635	-
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.	39,292,285	-	45,392,453	-
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.	23,884,835	-	27,663,472	-
Total hedge funds		481,099,598	-	370,272,449	-
Total private equity and hedge funds		\$ 683,829,097	\$ 92,596,088	\$ 579,062,865	\$ 24,130,472

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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. 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.

4. 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 \$18,522 and \$3,095,119 in 2015 and 2014, respectively, and are included in other income on the Statements of Changes in Net Assets Available for Benefits.

5. 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" or "Code") 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, 2015, 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.

6. Actuarial Present Value of Accumulated Plan Benefits

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

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

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

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The significant actuarial assumptions used in the valuation for the years beginning January 1, 2015 and 2014 for the Plan are as follows:

Mortality	2015 & 2014 Plan Years: RP-2014 White Collar Annuitant and Nonannuitant mortality tables projected using the AIG improvement scale.
Investment return	7.25% per annum for 2015 and 2014.
Retirement age	Based on retirement probability for various age ranges from ages 55 through 75.

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

The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2015 as follows:

	<u>January 1, 2015</u>
Vested benefits	
Inactive participants currently receiving payments	\$ 1,425,853,475
Other participants	<u>2,219,456,829</u>
Total vested benefits	3,645,310,304
Nonvested benefits	<u>93,370,294</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 3,738,680,598</u></u>

American International Group, Inc. Retirement Plan
Notes to the Financial Statements
December 31, 2015

The change in the present value of accumulated plan benefits for the year ended January 1, 2015 was as follows:

	January 1, 2014 to January 1, 2015
Actuarial present value of accumulated plan benefits at beginning of year	\$ 3,520,621,792
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	100,460,907
Increase for interest due to decrease in discount period	244,262,711
Benefits paid	(279,657,144)
Change in actuarial assumptions	152,992,332
Net increase	218,058,806
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 3,738,680,598</u>

7. Funding Policy

The Plan is subject to ERISA's minimum funding requirements, which is calculated by the Plan's actuary in accordance with the Pension Protection Act (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 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. There were no contributions made for the 2015 Plan year. Contributions for the 2014 Plan year, which totaled \$541 million, exceeded the minimum funding requirements.

8. Plan Termination

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

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

To the extent unfunded vested benefits remain, the Pension Benefit Guaranty Corporation (the "PBGC") would take over the Plan and pay certain benefits under the Plan to participants, up to specified limitations, as described under ERISA. For the 2015 and 2014 Plan years, the maximum guaranteed monthly and annual benefits were \$5,011 or \$60,136 and \$4,943 or \$59,318, 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.

American International Group, Inc. Retirement Plan
Notes to the Financial Statements
December 31, 2015

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

9. Administrative Expenses

Administrative expenses include the Plan's investment management expenses associated with PB, the Plan's primary investment manager. For the year ended December 31, 2015, fees of \$11,848,777 were paid by the Plan. 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.

All other administrative expenses, including actuarial fees, audit fees, custodian fees and professional fees were paid by the Plan for the 2015 and 2014 Plan years.

10. 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 SSB 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 9, the portion of PB's fees paid by the Company qualify as party-in-interest transactions.

11. Risks and Uncertainties

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

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.

12. 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.

American International Group, Inc. Retirement Plan
Notes to the Financial Statements
December 31, 2015

13. Plan Amendments

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. For a limited period of time, these participants have the option to voluntarily elect to receive payment of their vested accrued benefits in the form of a lump sum or an immediately available annuity, to be calculated as of November 1, 2016. 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 25, 2015 to freeze future benefit accruals effective as of the end of the business day on December 31, 2015. As a result, the Plan is now closed to new participants, employees hired after December 1, 2014 became ineligible to participate in the Plan and current participants will no longer accrue any pension benefits but will continue to earn vesting service credit, as well as service and age credit for early retirement age reduction factors. In addition, while cash balance participants no longer receive a 6% pay credit contribution, they 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 did not result in the termination of the Plan.

The Retirement Board approved an amendment to the Plan on December 21, 2015 to permit an individual who is a participant in the Plan on January 21, 2016 and becomes a statutory employee (under the provisions of Sections 3121(d)(3)(B) and 7701(a)(20) of the Code) of the Company or an affiliated entity of the Company on or after January 22, 2016 to continue to be a participant in the Plan on and after January 22, 2016.

14. Subsequent Events

On May 6, 2016, AIG completed the sale of AIG Advisor Group to Lightyear Capital LLC, a private equity firm specializing in financial services investing, and PSP Investments, one of Canada's largest pension investment managers. No obligation or assets were transferred to the buyer as part of this sale. There were 588 vested participants affected by this transaction with a total obligation of approximately \$17,120,000 as of the date of the sale.

In addition, on August 15, 2016, a Stock Purchase Agreement (the "SPA") was entered into between AIG and Arch Capital Group Ltd. ("Arch"), a Bermuda-based writer of specialty lines of property and casualty insurance and reinsurance, for the sale by AIG of its 100% interest in United Guaranty Corporation ("UGC") to Arch. The expected closing date of the sale is December 31, 2016. Under the terms of the SPA, effective as of the closing date, AIG will vest the unvested accrued benefits, if any, of the UGC employees who participate in the Plan and ARCH will reimburse AIG for the incremental liability associated with such accelerated vesting. AIG is expected to maintain the benefit obligation of approximately \$50,973,000 for the 876 vested UGC employees who participate in the Plan.

On August 29, 2016, AIG applied on behalf of the Plan for a favorable compliance statement under the IRS' Voluntary Correction Program (the "VCP"). The application seeks to correct the delayed payment of monthly pension benefits to certain terminated vested participants who have reached at least age 65. The estimated amount of such delayed payments (without interest) is \$8.8 million. The application also requests a waiver of any excise taxes that might otherwise be due under Section 4974 of the Code with respect to these delayed payments. Corrective distributions from the Plan generally will need to be made within 150 days after the date of the favorable compliance statement issued by the IRS with respect to this VCP application. Therefore, it is likely that such corrective distributions will not be made by the Plan until sometime in 2017.

American International Group, Inc. Retirement Plan
Notes to the Financial Statements
December 31, 2015

The Plan's management evaluated subsequent events through October 17, 2016, the date on which the financial statements were available to be issued, and no additional disclosures were required.

Plan: American International Group, Inc. Retirement Plan
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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	207	151	1								359
	41,661	49,794									
	1,098	5,050									
25-29	496	758	219								1,473
	54,810	58,161	55,280								56,604
	1,544	8,045	11,819								6,417
30-34	630	918	1,194	171							2,913
	76,914	81,382	71,742	74,486							76,060
	2,047	12,147	17,527	23,585							12,839
35-39	509	867	1,123	533	114						3,146
	96,209	100,747	86,086	82,500	72,685						90,671
	2,489	15,912	23,258	30,487	35,467						19,540
40-44	464	914	1,064	685	401	67	2				3,597
	101,814	112,869	93,947	100,394	92,078	100,549					
	3,004	18,186	29,147	44,889	55,232	81,047					
45-49	377	841	915	720	548	234	116				3,751
	106,773	115,732	100,210	106,716	100,782	110,258	86,462				105,884
	2,561	19,350	36,085	58,388	76,033	107,633	102,605				45,601
50-54	324	796	888	701	611	236	341	26	7		3,930
	101,104	115,481	101,698	105,291	95,472	117,450	104,537	94,042			
	3,124	19,671	44,744	72,788	94,323	143,971	170,225	169,219			
55-59	223	668	725	647	566	242	289	157	26	22	3,565
	91,325	105,209	96,649	96,720	90,090	103,242	100,809	89,795	59,005	53,377	96,833
	2,433	19,954	51,774	83,596	121,471	167,093	201,902	224,030	150,508	170,128	88,601
60-64	115	389	466	435	416	144	196	89	80	40	2,370
	91,960	98,171	90,969	86,857	81,100	96,720	100,785	98,915	70,102	58,318	89,916
	2,201	20,287	59,473	93,971	142,245	203,459	255,627	316,099	252,598	256,813	115,580
65-69	20	164	164	138	123	40	54	22	23	21	769
	82,609	93,872	86,536	85,449	82,421	90,392	113,357	103,969	109,901	62,973	89,783
	2,300	17,808	70,797	113,748	187,130	249,202	363,697	426,026	484,933	315,928	143,120
70 & up	9	47	22	25	30	10	11	3		9	166
		73,217	63,010	53,740	56,395						
		13,089	52,468	72,955	129,357						
Total	3,374	6,513	6,781	4,055	2,809	973	1,009	297	136	92	26,039
		97,249		96,084	90,897						92,823
		16,140		63,275	99,791						52,526

In each cell, the top number is the count of active participants for each age/service combination, the middle number is average pay for 2014 limited to \$260,000 based on the pre-4/1/2012 definition of recognized compensation, and the bottom number is the average cash balance account at January 1, 2015. 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 |

	<u>Stabilized rates</u>	<u>Nonstabilized rates</u>
• First 5 years	4.72%	1.15%
• Next 15 years	6.11%	4.06%
• Over 20 years	6.81%	5.15%
• Effective interest rate	6.31%	4.44%

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; no increases are reflected after December 31, 2015 due to the plan freeze.
This assumption is based on an experience study covering the period 2009 to 2013. |
| • Social Security wage base | 3.50% per year. This assumption is based on inflation plus general productivity increases for the U.S. economy as a whole (1.00%); no increases are reflected after December 31, 2015 due to the plan freeze. |
| • Expenses | \$21 million added to current year normal cost. This assumption is equal to the expected investment expenses of 0.28% of the beginning of year asset value plus \$10 million in expected administrative expenses and PBGC flat rate premium. |
| • Cash balance interest credit | 3.04% per year. This assumption is based on the current crediting rate used by the plan. |

Demographic assumptions

- | | |
|--------------------------------|--|
| • Withdrawal | Table B. This assumption is based on an experience study covering the period 2009 to 2013. |
| • Disability incidence | Rates follow on Table C. |
| • Retirement age | Rates follow on Table D. This assumption is based on an experience study covering the period 2009 to 2013. |
| • Benefit commencement age for | |
| — Future vested deferred | 65 |
| — Current vested deferred | 65 |

Plan: American International Group, Inc. Retirement Plan
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- | | | |
|---|--|--|
| <ul style="list-style-type: none"> • Spouse assumptions <ul style="list-style-type: none"> — Percentage married — Spouse age difference • HSB post-retirement (pre-65) death benefit | <p><u>Male participants</u></p> <p>80%</p> <p>3 years younger</p> | <p><u>Female participants</u></p> <p>50%</p> <p>3 years older</p> |
| | <p>Liabilities for retirement benefits are increased 5% to reflect the cost of this benefit.</p> | |

Form of payment – Legacy benefits	<u>Single life</u>	<u>50% J&S</u>	<u>100% J&S</u>	<u>10 Year C&L</u>	
• 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	<u>Single life</u>	<u>50% J&S</u>	<u>100% J&S</u>	<u>10 Year C&L</u>	<u>Lump sum</u>
• 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	6.00
40-49	4.25
50-59	3.25
60 and older	2.50

Table B										
Age	Number of terminations per 1,000 employees									
	Years of employment									
	1 – 2	2 – 3	3 – 4	4 – 5	5 – 6	6 – 7	7 – 8	8 – 9	9 – 10	10+
20	0.236	0.216	0.196	0.246	0.232	0.218	0.207	0.212	0.257	0.250
25	0.201	0.181	0.161	0.197	0.183	0.169	0.158	0.159	0.190	0.180
30	0.170	0.150	0.130	0.154	0.140	0.126	0.115	0.113	0.131	0.118
35	0.158	0.138	0.118	0.137	0.123	0.111	0.099	0.096	0.110	0.096
40	0.148	0.128	0.108	0.123	0.112	0.104	0.092	0.089	0.101	0.086
45	0.138	0.118	0.098	0.113	0.105	0.097	0.085	0.081	0.091	0.076
50	0.128	0.108	0.092	0.106	0.098	0.090	0.078	0.074	0.082	0.066
55	0.119	0.103	0.087	0.099	0.091	0.083	0.071	0.066	0.072	N/A

Table C	
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 of sample rates (continued)

Table D	
Age	Number of retirements per 1,000 employees
55-60	80.0
61	120.0
62-64	150.0
65-67	300.0
68-74	250.0
75	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, 2015

(A) Identity of Party	(B) Description of Asset		Rate	Maturity Date					
# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(F) Expenses Incurred	(G) Cost of Asset	# total	(H) Current Value	(I) Gain/Loss	
State Street Bank & Trust Co.	433,927,703			1%	12/31/2030	-	433,927,703	-	
State Street Bank & Trust Co. 2389	4,278,884,427	1241	4,245,157,595	1%	12/31/2030	4,245,157,595	3630	8,524,042,023	-
Reportable Series Transaction Totals									
2,389	4,712,812,130	1,241	4,245,157,595	-	-	4,245,157,595	3,630	8,957,969,726	-

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

► Round off amounts to nearest dollar.

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

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2015</u>		
2	Assets:		
	a Market value	2a	4,626,576,494
	b Actuarial value	2b	4,626,576,494
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	20,041	1,462,441,352
	b For terminated vested participants	20,233	787,523,799
	c For active participants	26,039	1,301,887,791
	d Total	66,313	3,551,852,942
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	6.31%
6	Target normal cost	6	154,900,390

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	<u>09/29/2016</u> Date <u>1404003</u> Most recent enrollment number <u>609-520-2578</u> Telephone number (including area code)
<u>ANDREA J. DANCH, FSA</u> Type or print name of actuary <u>MERCER</u> Firm name <u>ONE UNIVERSITY SQUARE DRIVE</u> <u>SUITE 100</u> <u>PRINCETON NJ 08540-6455</u> 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)	713,010,858	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	713,010,858	0
10 Interest on line 9 using prior year's actual return of <u>6.27%</u>	44,705,781	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		338,596,120
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.53%</u>		22,110,327
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		360,706,447
d Portion of (c) to be added to prefunding balance		360,706,447
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)	757,716,639	360,706,447

Part III Funding Percentages

14 Funding target attainment percentage	14	96.64%
15 Adjusted funding target attainment percentage	15	127.45%
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	120.42%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%
			☐ 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	154,900,390
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	
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	154,900,390
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	154,900,390		154,900,390
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
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	

Plan: American International Group, Inc. Retirement Plan
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Schedule SB, Line 22 – Description of weighted average retirement age

Each employee is assumed to retire in accordance with the table of retirement rates. The 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

Schedule SB, Lines 7-11 – Explanation of Credit Balance Discrepancy

Funding standard carryover balance elections for the 2014 plan year were found to have been invalid. This resulted in the sponsor making late quarterly funding requirements. The applicable original and revised 2014 Schedule SB entries are shown below and reflect the interest penalty for the late contributions.

2014 Schedule SB Lines 34-38b	Original Entry	Revised Entry
Line 34 – Total funding requirement before reflecting carryover balance	144,897,068	144,897,068
Line 35 – Balances used to offset funding requirement	130,407,360	0
Line 36 – Additional cash requirement	14,489,708	144,897,068
Line 37 – Contributions allocated toward minimum required contribution for current year adjusted to valuation date	487,837,652	483,493,188
Line 38a – Total present value of excess contributions for current year	473,347,944	338,596,120
Line 38b – Portion of present value of excess contributions for current year attributable to use of funding standard carryover balance	130,407,360	0

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, 2015

(A) Identity of Party	(B) Description of Asset Shares/PAR	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
Alternative Investments					
	Ridgewood Energy Oil + Gas 288,588.00			\$ 288,588	\$ 144,756
	Molpus Woodlands Fund IV LP 35,200,000.00			\$ 35,200,000	\$ 17,600,000
	Hancock Natural Resource Group 749,525.09			\$ 6,355,379	\$ 2,818,400
	Valentine Holdings LLC 0			\$ -	\$ -
Totals	36,238,113.09			\$ 41,843,967	\$ 20,563,156

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 #10, are included in this valuation.

- **Most recent plan amendments included:** Amendment #10 and resolutions to freeze the plan effective December 31, 2015.
- **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)

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

<i>Effective date and plan year</i>	April 1, 1985, restated January 1, 2012 as amended through amendment 5. The plan year is the calendar year.
<i>Eligibility</i>	Each employee shall become a participant on the first of the month following the completion of one year of Continuous Service. The plan is frozen as of December 31, 2015.
<i>Participating employees</i>	AIG employees and all employees (except VALIC agents) not described in the subsequent sections. Effective April 1, 2012, VALIC agents participate in the plan.
<i>Employer contributions</i>	The Company contributes the entire cost of the Plan.
<i>Grandfathered participants</i>	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.
<i>Service</i>	<p>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.</p> <p>Vesting: Continuous Service from date of hire rendered after age 18.</p>
<i>Compensation considered</i>	Compensation is base pay and sales commissions. For cash balance accrual purposes, compensation is base pay, sales commissions and annual bonus. No compensation will be reflected after 2015 due to the plan freeze.
<i>Average final compensation</i>	Average of the compensation in the three consecutive years in the last 10 years that produce the highest average.
<i>Covered compensation</i>	150% of the average of the Social Security taxable wage bases in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains or will attain Social Security Retirement Age. Covered Compensation is limited to the Social Security Taxable Wage Base in the year of termination. No increases in Covered Compensation will be reflected after 2015 due to the plan freeze.
<i>Normal retirement date</i>	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.
<i>Early retirement date</i>	First of any month coinciding with or following attainment of age 55 and completion of 10 years of Credited Service.
<i>Cash balance account</i>	<p>The accumulated dollar amount in the participant's plan account, including the Opening Balance (the present value of the participant's Accrued Benefit as of March 31, 2012), that grows through monthly (a) Compensation Credits and (b) Interest Credits as described below.</p> <p>(a) Compensation Credits: 6% of Compensation.</p> <p>(b) Interest Credits: The annual rate of interest on 30-year Treasury securities for the third month prior to the beginning of the plan year.</p>

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

<i>Legacy benefit</i>	<p>A single life annuity equal to [(A) + (B) + (C)] x (D) – (E):</p> <p>(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)</p> <p>(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)</p> <p>(C) Benefits for service rendered prior to January 1, 1971 for participants of Predecessor Plans: CV Starr, New Hampshire and American Home, 1.65% 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.</p> <p>(D) The ratio of Credited Service at termination to projected Credited Service through age 65.</p> <p>Maximum annual allowance – larger of:</p> <p>(i) allowance calculated on basis of Predecessor Plan using total Credited Service; or</p> <p>(ii) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years.</p> <p>Minimum annual allowance – larger of:</p> <p>(i) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years; or</p> <p>(ii) \$1,200 reduced proportionally if member has less than 10 years of Credited Service.</p> <p>(E) The benefit, if any, accrued under the Prior Plan (which terminated effective March 31, 1985).</p>
<i>Accrued benefit</i>	<p>For grandfathered participants, the greatest of (i), (ii) or (iii):</p> <p>(i) The Legacy Benefit.</p> <p>(ii) The actuarial equivalent of the Cash Balance Account as of the determination date payable as a single life annuity at Normal Retirement Date.</p> <p>(iii) (a) The Legacy Benefit as of March 31, 2012 plus (b) the actuarial equivalent of the Cash Balance Account excluding the Opening Balance and Interest Credits thereon as of the determination date payable as a single life annuity at Normal Retirement Date.</p> <p>For non-grandfathered participants, the greater of (ii) or (iii), described above.</p> <p>For cash balance only participants, (ii), described above.</p> <p>Effective December 31, 2015 all benefits are frozen.</p>
<i>Normal retirement pension</i>	<p>A single life annuity starting at normal retirement equal to the Accrued Benefit.</p>

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

<i>Early retirement pension</i>	<p>The Legacy Benefit reduced as follows:</p> <table> <tr> <th data-bbox="740 306 997 333">Eligibility Requirement</th><th data-bbox="1198 279 1446 333">% Reduction for Each Year Prior to 65</th></tr> <tr> <td data-bbox="573 344 1133 371">Age 60 and 30 or more years of Credited Service</td><td data-bbox="1304 344 1341 371">3%</td></tr> <tr> <td data-bbox="573 380 1159 407">Age 60 and 25 but not 30 years of Credited Service</td><td data-bbox="1304 380 1341 407">4%</td></tr> <tr> <td data-bbox="573 415 1143 470">All other participants and all employees who retire before age 60</td><td data-bbox="1304 443 1341 470">5%</td></tr> </table> <p>The actuarial equivalent of the Cash Balance Account (or portion of the Cash Balance Account recognized in the Accrued Benefit) as of the Early Retirement Date.</p>	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%
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%								
<i>Vested retirement pension</i>	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>Benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable at any age. If the participant terminated with 10 years Credited Service and commences at age 55 or later, the reduction to the Legacy Benefit is equal to 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65. Otherwise the benefit payable prior to Normal Retirement Date is equal to the actuarial equivalent of the Accrued Benefit.</p>								
<i>Disability pension</i>	<p>An employee's participation in the Plan shall continue during any period of disability salary continuance and/or any period during which the Participant is in receipt of benefits under a long-term disability program administered by the Company up to a maximum of three years. During any such period, Continuous Service and Credited Service shall continue to accrue and the Participant shall be credited with Compensation at his rate of Compensation immediately prior to commencement of such benefit. No benefits will be accrued after 2015 due to the plan freeze.</p> <p>A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>								
<i>Death benefit</i>	<p>Eligibility occurs on death in active service after three years of Continuous Service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is the greatest of (a), (b) or (c) below.</p> <ul style="list-style-type: none"> (a) 40% of the participant's Legacy Benefit determined using Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze) payable immediately. (b) Legacy Benefit amount which would have been payable to the beneficiary had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect. (c) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greater of the amounts described in (b) or (c) above.</p>								

Plan: American International Group, Inc. Retirement Plan
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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, 2015 is \$90,466.

Pre-retirement Survivorship Pension for All Other Participants

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

<i>Forms of payment of pension for participants eligible for early or normal retirement pensions</i>	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional: Joint and survivor annuity (100%, 75%, 50%, and 25%). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.</p>
<i>Forms of payment of pension for participants not eligible for early or normal retirement pensions</i>	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
<i>Actuarial equivalence for alternative forms of payment</i>	Based on the PPA mortality and 3-tiered minimum present value segment rates for the three months preceding the plan year.
<i>Miscellaneous</i>	
▪ <i>Maximum compensation</i>	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 2015, the limit is \$265,000.
▪ <i>Maximum benefits</i>	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, 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.

<i>Effective date and plan year</i>	December 15, 1959, restated January 1, 1997. The plan year is the calendar year.
<i>Eligibility</i>	Each HSB employee shall become a participant on the date of hire or date of plan adoption by an affiliate, if later. Solomon Associates employees become participants on the later of January 1, 2001 or date of hire. The plan is frozen as of December 31, 2015.
<i>Participating employees</i>	HSB employees who were participants in the HSB Group, Inc. Employees' Retirement Plan as of April 1, 2001.
<i>Employer contributions</i>	The company contributes the entire cost of the Plan.
<i>Credited service</i>	One year of service is awarded for each plan year in which an employee works 1,000 hours.
<i>Compensation considered</i>	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.
<i>Average final compensation</i>	Average of the compensation in the three consecutive years of the last five years that produce the highest average.
<i>Covered compensation</i>	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.
<i>Normal retirement date</i>	First of the month coinciding with or next following a participant's 65th birthday.
<i>Early retirement date</i>	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.
<i>Accrued benefit</i>	<p>The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2004) plus B or C, where A is equal to:</p> <ol style="list-style-type: none"> (1) 1.1% of Average Final Compensation not in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (2) 1.6% of Average Final Compensation in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (3) 0.6% of Average Final Compensation multiplied by years of Credited Service in excess of 25 years.

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

Effective December 31, 2015, all benefits are frozen.

<i>Normal retirement pension</i>	A single life annuity starting at normal retirement equal to the Accrued Benefit.																		
<i>Early retirement pension</i>	<p>The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying by the factor in the table below:</p> <table> <tr> <th>Commencement Age</th><th>Early Retirement Factors</th></tr> <tr> <td>62 and older</td><td>1.00</td></tr> <tr> <td>61</td><td>.97</td></tr> <tr> <td>60</td><td>.94</td></tr> <tr> <td>59</td><td>.89</td></tr> <tr> <td>58</td><td>.84</td></tr> <tr> <td>57</td><td>.79</td></tr> <tr> <td>56</td><td>.74</td></tr> <tr> <td>55</td><td>.69</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.</p> <p>Solomon Associates participants are eligible for frozen December 31, 2000 Solomon Plan pension benefits determined as of the participant's early retirement date (if applicable), reduced according to the Solomon Plan's definition of actuarial equivalence.</p>	Commencement Age	Early Retirement Factors	62 and older	1.00	61	.97	60	.94	59	.89	58	.84	57	.79	56	.74	55	.69
Commencement Age	Early Retirement Factors																		
62 and older	1.00																		
61	.97																		
60	.94																		
59	.89																		
58	.84																		
57	.79																		
56	.74																		
55	.69																		
<i>Vested retirement pension</i>	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>Benefit is the Accrued Benefit described in A above determined using projected Credited Service at age 65 multiplied by Credited Service at December 31, 2004 and divided by projected Credited Service at age 65. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service (5 years of vesting service for the Accrued Benefit described in A above).</p> <p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table> <tr> <th>Commencement Age</th><th>Early Commencement Factors</th></tr> <tr> <td>62 and older</td><td>1.00</td></tr> <tr> <td>61</td><td>0.97</td></tr> <tr> <td>60</td><td>0.94</td></tr> <tr> <td>59</td><td>0.89</td></tr> <tr> <td>58</td><td>0.84</td></tr> <tr> <td>57</td><td>0.79</td></tr> <tr> <td>56</td><td>0.74</td></tr> <tr> <td>55</td><td>0.69</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.</p>	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
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																		

<i>Disability pension</i>	<p>A participant must be eligible for benefits under the company's long-term disability plan.</p> <p>An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>
<i>Death benefit</i>	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none">(1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65, 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). <p>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.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The amount as of January 1, 2015 is \$90,466.</p> <p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>

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<i>Forms of payment of pension for participants eligible for early or normal retirement pensions</i>	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees).</p> <p>Optional: 25%, 50%, 75%, 100% Joint and survivor annuity (100% and 50% – reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.</p>
<i>Forms of payment of pension for participants not eligible for early or normal retirement pensions</i>	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees).</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
<i>Actuarial equivalence for alternative forms of payment</i>	Based on the PPA mortality and 3-tiered minimum present value segment rates for the three months preceding the plan year.
<i>Miscellaneous</i>	
▪ <i>Maximum compensation</i>	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 2015, the limit is \$265,000.
▪ <i>Maximum benefits</i>	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, 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.

<i>Effective date and plan year</i>	Effective as of January 1, 1999 based on the March 1, 1999 restatement. The plan year is the calendar year.
<i>Participating employees</i>	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.
<i>Eligibility</i>	For employees who are paid on a monthly salary basis, participation begins on the first day of the month coincident with or next following age 21. All other employees shall become participants upon the November 1 or May 1 coincident with or next following the later of attainment of age 21 or the completion of one year of service. The plan is frozen as of December 31, 2015.
<i>Employer contributions</i>	The company contributes the entire cost of the Plan.
<i>Vesting service</i>	An employee shall be credited with vesting service in an amount equal to his completed years of service.
<i>Benefit service</i>	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.
<i>Compensation considered</i>	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.
<i>Average monthly compensation</i>	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.
<i>Covered compensation</i>	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.
<i>Normal retirement date</i>	The later of the date upon which a participant attains age 65 and the fifth anniversary of the participation date.
<i>Early retirement date</i>	Age 55 and 10 or more years of vesting service.

Plan: American International Group, Inc. Retirement Plan
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Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Monthly Compensation, Covered Compensation, and Benefit Service at December 31, 2002) plus B or C where, A is equal to:</p> <ul style="list-style-type: none">(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. <p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2002; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2002 and all Credited and Benefit Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																																								
Normal retirement pension	A single life annuity starting at normal retirement equal to the accrued benefit.																																								
Early retirement pension	<p>The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying: the sum of benefits (1) and (3) by the factor in Column A of the table below, and the sum of benefits (2) and (4) by the factor in Column B of the table below:</p> <table><tr><th rowspan="2">Commencement Age</th><th colspan="2">Early Retirement Factors</th></tr><tr><th>A</th><th>B</th></tr><tr><td>65</td><td>1.00</td><td>1.00000</td></tr><tr><td>64</td><td>1.00</td><td>.93333</td></tr><tr><td>63</td><td>.96</td><td>.86667</td></tr><tr><td>62</td><td>.89</td><td>.80000</td></tr><tr><td>61</td><td>.82</td><td>.73333</td></tr><tr><td>60</td><td>.75</td><td>.66667</td></tr><tr><td>59</td><td>.70</td><td>.63333</td></tr><tr><td>58</td><td>.66</td><td>.60000</td></tr><tr><td>57</td><td>.62</td><td>.56667</td></tr><tr><td>56</td><td>.58</td><td>.53333</td></tr><tr><td>55</td><td>.54</td><td>.50000</td></tr></table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.</p>			Commencement Age	Early Retirement Factors		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
Commencement Age	Early Retirement Factors																																								
	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																																							
Vested retirement pension	<p>Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.</p>																																								

Plan: American International Group, Inc. Retirement Plan
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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.

<i>Disability pension</i>	The AIG disability provisions apply.
<i>Death benefit</i>	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none"> (1) 40% of the Legacy AIG formula Accrued Benefit determined using all 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). <p>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.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The amount as of January 1, 2015 is \$90,466.</p>

Pre-retirement Survivorship Pension for All Other Participants

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

<i>Forms of payment of pension for participants eligible for early or normal retirement pensions</i>	<p>Normal: Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional: Life annuity. 25%, 50%, 75% or 100% joint and survivor annuity. 10-year certain and continuous annuity. Social Security leveling. Lump sum.</p>
<i>Forms of payment of pension for participants not eligible for early or normal retirement pensions</i>	<p>Normal: Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum</p>
<i>Actuarial equivalence for alternative forms of payment</i>	Based on the PPA mortality and 3-tiered minimum present value segment rates for the three months preceding the plan year.
<i>Transition provisions for recent acquisitions</i>	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>

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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

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| <ul style="list-style-type: none">▪ <i>Maximum compensation</i> | 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 2015, the limit is \$265,000. |
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- | | |
|---|---|
| <ul style="list-style-type: none">▪ <i>Maximum benefits</i> | Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, the limit is \$210,000. |
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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.

<i>Effective date and plan year</i>	January 1, 1988 and amended through January 1, 2002. The plan year is the calendar year.
<i>Eligibility</i>	All employees of 21st Century Insurance Company or of any affiliated company for which the Board of Directors has granted permission to participate. The Plan is frozen as of December 31, 2015.
<i>Participating employees</i>	21st Century employees who were participants in the 21st Century Insurance Company Pension Plan as of December 31, 2007.
<i>Employer contributions</i>	The company contributes the entire cost of the Plan.
<i>Credited service</i>	The period(s) of employment with the company, measured in elapsed years and fractions of years.
<i>Compensation considered</i>	Cash compensation (including overtime and bonuses) paid by the company during a plan year.
<i>1987 adjusted compensation</i>	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.
<i>Normal retirement date</i>	First of the month coinciding with or next following a participant's 65th birthday.
<i>Early retirement date</i>	First of any month coinciding with or following attainment of age 55 and completion of ten years of Credited Service.
<i>Accrued benefit</i>	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) <i>For Service prior to January 1, 1988:</i> 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) <i>For 1988:</i> 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) <i>For each year of Service after January 1, 1989:</i> 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.

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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.

Effective December 31, 2015, all benefits are frozen.

<i>Normal retirement pension</i>	A single life annuity starting at normal retirement equal to the Accrued Benefit.																						
<i>Early retirement pension</i>	The Accrued Benefit, reduced by the factors that are applicable to AIG participants.																						
<i>Vested retirement pension</i>	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.</p> <p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Reduction Factor</u></th></tr> <tr><td>64</td><td>0.899</td></tr> <tr><td>63</td><td>0.811</td></tr> <tr><td>62</td><td>0.732</td></tr> <tr><td>61</td><td>0.662</td></tr> <tr><td>60</td><td>0.600</td></tr> <tr><td>59</td><td>0.544</td></tr> <tr><td>58</td><td>0.495</td></tr> <tr><td>57</td><td>0.450</td></tr> <tr><td>56</td><td>0.410</td></tr> <tr><td>55</td><td>0.374</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.</p>	<u>Commencement Age</u>	<u>Reduction Factor</u>	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
<u>Commencement Age</u>	<u>Reduction Factor</u>																						
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																						
<i>Disability pension</i>	<p>A participant must be eligible for benefits under the company's long-term disability plan.</p> <p>An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>																						
<i>Death benefit</i>	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none"> (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65, payable immediately. (2) 50% of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage. 																						

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- (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, 2015 is \$90,466.

Pre-retirement Survivorship Pension for All Other Participants

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

<i>Forms of payment of pension for participants eligible for early or normal retirement pensions</i>	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional: 25%, 50%, 75%, 100% Joint and survivor annuity. 120 months certain and life. Life annuity. Lump sum. Social Security leveling.</p>
<i>Forms of payment of pension for participants not eligible for early or normal retirement pensions</i>	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
<i>Actuarial equivalence for alternative forms of payment</i>	Based on the PPA mortality and 3-tiered minimum present value segment rates for the three months preceding the plan year.
<i>Miscellaneous</i>	
▪ <i>Maximum compensation</i>	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 2015, the limit is \$265,000.
▪ <i>Maximum benefits</i>	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, 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, 2015

Description		Cost	Market Value	Coupon Rate	Maturity Date
Cash					
	Cash	\$ 126,213,747	\$ 126,213,747	-	-
	Total Cash	\$ 126,213,747	\$ 126,213,747		
Short-term funds					
*	State Street Bank + Trust Co Short Term Investment Fund	\$ 117,839,450	117,839,450	1.00%	12/31/2030
*	ILA Govt	63,412	63,412	1.00%	12/31/2030
	Total Short-term funds	\$ 117,902,862	\$ 117,902,862		
U.S. Government and government-sponsored securities					
	Treasury Bill 03/16 0.00000	\$ 106,891,949	\$ 106,983,851	0.00%	3/31/2016
	Us Treasury N/B 05/45 3	37,262,664	36,199,807	3.00%	5/15/2045
	Strip Princ 02/44 0.00000	29,767,500	29,364,300	0.01%	2/15/2044
	Us Treasury N/B 08/45 2.875	27,823,853	27,854,303	2.88%	8/15/2045
	Strip Princ 05/44 0.00000	20,855,500	20,585,500	0.01%	5/15/2044
	Strip Princ 02/43 0.00000	15,156,400	15,108,450	0.01%	2/15/2043
	Strip Princ 05/43 0.00000	15,032,150	14,918,050	0.01%	5/15/2043
	Strip Princ 05/39 0.00000	10,027,600	9,979,400	0.01%	5/15/2039
	Strip Princ 11/40 0.00000	9,448,000	9,418,400	0.01%	11/15/2040
	Strip Princ 02/36 0.00000	8,740,800	8,669,100	0.01%	2/15/2036
	Us Treasury N/B 05/21 2	4,565,976	4,493,170	2.00%	5/31/2021
	Us Treasury N/B 09/20 1.375	3,175,262	3,110,340	1.38%	9/30/2020
	Us Treasury N/B 10/20 1.375	3,131,207	3,098,300	1.38%	10/31/2020
	Port Auth Of New York New Je Portrn 10/62 Fixed 4.458	2,905,275	2,892,821	4.46%	10/1/2062
	Port Auth Of New York New Je Portrn 06/45 Fixed 4.823	2,824,019	2,826,985	4.82%	6/1/2045
	Us Treasury N/B 04/16 0.25	2,700,000	2,699,460	0.25%	4/15/2016
	Univ Of California Ca Revenues Unvhgr 05/15 Fixed 4.767	2,608,628	2,598,495	4.77%	5/15/2115
	Us Treasury N/B 12/19 1.625	2,083,690	2,062,082	1.63%	12/31/2019
	Us Treasury N/B 03/20 1.375	2,045,231	2,016,863	1.38%	3/31/2020
	Us Treasury N/B 01/17 0.5	1,821,573	1,815,313	0.50%	1/31/2017
	Ohio St Univ Ohshgr 06/11 Fixed 4.8	1,902,442	1,791,672	4.80%	6/1/2111
	Port Auth Of New York New Je Portrn 10/51 Fixed 4.926	1,705,761	1,724,492	4.93%	10/1/2051
	Us Treasury N/B 11/25 2.25	1,531,667	1,524,593	2.25%	11/15/2025
	New Jersey St Transprt Trust Njstrm 12/40 Fixed 6.561	1,595,071	1,442,769	6.56%	12/15/2040
	Us Treasury N/B 11/18 1.25	870,375	875,527	1.25%	11/30/2018
	Us Treasury N/B 07/17 0.5	868,226	866,383	0.50%	7/31/2017
	Us Treasury N/B 04/20 1.375	855,703	849,867	1.38%	4/30/2020
	Us Treasury N/B 11/44 3	750,029	712,405	3.00%	11/15/2044
	Tsy Infl Ix N/B 04/18 0.125	579,535	555,561	0.13%	4/15/2018
	Us Treasury N/B 08/25 2	541,472	543,097	2.00%	8/15/2025
	Us Treasury N/B 05/25 2.125	531,823	531,966	2.13%	5/15/2025
	Strip Princ 08/20 0.00000	282,439	399,185	0.01%	8/15/2020
	Us Treasury N/B 07/22 2	402,250	398,920	2.00%	7/31/2022
	Us Treasury N/B 09/16 3	385,200	390,313	3.00%	9/30/2016
	Us Treasury N/B 08/16 1	363,319	360,731	1.00%	8/31/2016
	Us Treasury N/B 11/24 7.5	333,386	339,326	7.50%	11/15/2024
	Us Treasury N/B 08/19 3.625	292,037	307,070	3.63%	8/15/2019
	Us Treasury N/B 02/36 4.5	282,161	302,448	4.50%	2/15/2036

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2015

Description			Cost	Market Value	Coupon Rate	Maturity Date
		Us Treasury Frn 07/17 Var	299,733	299,514	1.00%	7/31/2017
		Us Treasury N/B 02/25 2	299,349	293,262	2.00%	2/15/2025
		Us Treasury N/B 01/22 1.5	295,266	291,633	1.50%	1/31/2022
		Us Treasury N/B 11/17 4.25	282,478	278,420	4.25%	11/15/2017
		Us Treasury N/B 12/20 2.375	263,145	257,037	2.38%	12/31/2020
		Tenn Valley Authority Sr Unsecured 10/18 1.75	251,062	253,535	1.75%	10/15/2018
		Us Treasury N/B 05/23 1.75	223,649	236,745	1.75%	5/15/2023
		Us Treasury N/B 10/20 1.75	198,984	199,688	1.75%	10/31/2020
		Fannie Mae Notes 09/17 1	199,286	199,550	1.00%	9/27/2017
		Fannie Mae Notes 09/16 1.25	194,616	195,706	1.25%	9/28/2016
		Tenn Valley Authority Sr Unsecured 09/39 5.25	142,390	173,074	5.25%	9/15/2039
		Us Treasury N/B 03/19 1.625	153,129	150,938	1.63%	3/31/2019
		Us Treasury N/B 05/16 1.75	157,031	150,779	1.75%	5/31/2016
		Us Treasury N/B 05/20 1.375	145,922	147,845	1.38%	5/31/2020
		Us Treasury N/B 08/22 1.625	144,059	146,103	1.63%	8/15/2022
		Us Treasury N/B 11/17 0.625	124,427	123,965	0.63%	11/30/2017
		Us Treasury N/B 11/22 1.625	122,771	121,430	1.63%	11/15/2022
		Us Treasury N/B 05/44 3.375	105,632	112,686	3.38%	5/15/2044
		Fannie Mae Notes 08/16 0.625	99,679	100,005	0.63%	8/26/2016
		Federal Farm Credit Bank Bonds 10/17 0.87	100,000	100,002	0.87%	10/18/2017
		Us Treasury N/B 11/42 2.75	100,362	99,162	2.75%	11/15/2042
		Us Treasury N/B 08/24 2.375	97,590	98,012	2.38%	8/15/2024
		Us Treasury N/B 11/24 2.25	89,316	89,954	2.25%	11/15/2024
		Us Treasury N/B 05/42 3	92,171	89,549	3.00%	5/15/2042
		Us Treasury N/B 11/23 2.75	76,271	79,316	2.75%	11/15/2023
		Us Treasury N/B 11/16 0.875	75,009	75,044	0.88%	11/30/2016
		Us Treasury N/B 08/44 3.125	72,650	74,605	3.13%	8/15/2044
		Us Treasury N/B 06/18 1.375	70,020	70,276	1.38%	6/30/2018
		Tsy Infl Ix N/B 01/16 2	59,848	59,907	2.00%	1/15/2016
		Us Treasury N/B 02/44 3.625	50,645	56,246	3.63%	2/15/2044
		Tsy Infl Ix N/B 02/45 0.75	56,618	52,851	0.75%	2/15/2045
		Us Treasury N/B 11/20 2.625	52,865	51,949	2.63%	11/15/2020
		Federal Farm Credit Bank Bonds 12/17 2.5	54,141	51,185	2.50%	12/1/2017
		Us Treasury N/B 11/17 2.25	53,145	51,106	2.25%	11/30/2017
		Us Treasury N/B 07/17 2.375	53,469	51,055	2.38%	7/31/2017
		Us Treasury N/B 12/17 0.75	49,746	49,662	0.75%	12/31/2017
		Us Treasury N/B 08/20 1.375	50,043	49,199	1.38%	8/31/2020
		Tsy Infl Ix N/B 07/25 0.375	49,078	48,551	0.38%	7/15/2025
		Us Treasury N/B 08/42 2.75	48,388	47,791	2.75%	8/15/2042
		Us Treasury N/B 02/45 2.5	49,592	44,862	2.50%	2/15/2045
		Us Treasury N/B 05/18 1	44,901	44,770	1.00%	5/31/2018
		Us Treasury N/B 11/41 3.125	35,964	35,126	3.13%	11/15/2041
		Tsy Infl Ix N/B 01/28 1.75	32,941	31,012	1.75%	1/15/2028
		Federal Farm Credit Bank Bonds 01/20 1.55	29,871	29,581	1.55%	1/24/2020
		Us Treasury N/B 08/19 1.625	24,938	25,071	1.63%	8/31/2019
		Us Treasury N/B 11/45 3	24,709	24,925	3.00%	11/15/2045
		Us Treasury N/B 08/43 3.625	19,566	22,524	3.63%	8/15/2043
		Us Treasury N/B 05/43 2.875	8,185	9,750	2.88%	5/15/2043
		Tsy Infl Ix N/B 07/24 0.125	9,656	9,513	0.13%	7/15/2024

American International Group, Inc. Retirement Plan
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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Tenn Valley Authority Sr Unsecured 12/42 3.5	7,890	9,235	3.50%	12/15/2042
	Us Treasury N/B 11/16 2.75	969	1,018	2.75%	11/30/2016
	Total U.S. Government and government-sponsored securities	\$ 328,283,338	\$ 325,976,039		
U.S. government-sponsored asset-backed securities					
	Fnma Pool Au6154 Fn 08/43 Fixed 3.5	\$ 1,103,030	\$ 1,130,290	3.50%	8/1/2043
	Fnma Tba 30 Yr 4.5 Single Family Mortgage	1,005,127	1,004,288	4.50%	1/14/2046
	Fnma Pool Ab1959 Fn 12/40 Fixed 4	726,633	731,367	4.00%	12/1/2040
	Fed Hm Ln Pc Pool G08540 Fg 08/43 Fixed 3	654,657	688,860	3.00%	8/1/2043
	Fnma Tba 15 Yr 3.5 Single Family Mortgage	420,016	418,892	3.50%	1/20/2031
	Fnma Pool Ad8316 Fn 07/40 Fixed 5	330,515	338,838	5.00%	7/1/2040
	Fnma Pool At0536 Fn 10/43 Fixed 4	330,724	338,266	4.00%	10/1/2043
	Fnma Tba 30 Yr 3 Single Family Mortgage	300,176	300,003	3.00%	1/14/2046
	Fed Hm Ln Pc Pool G08632 Fg 03/45 Fixed 3.5	247,333	243,746	3.50%	3/1/2045
	Fnma Pool Ad8246 Fn 08/40 Fixed 4.5	232,135	239,358	4.50%	8/1/2040
	Gnma li Pool Ma3247 G2 11/45 Fixed 5	216,351	217,971	5.00%	11/20/2045
	Fnma Tba 15 Yr 3 Single Family Mortgage	206,648	206,028	3.00%	1/20/2031
	Gnma li Pool Ma2962 G2 07/45 Fixed 4	205,382	204,412	4.00%	7/20/2045
	Fed Hm Ln Pc Pool G08670 Fg 10/45 Fixed 3	202,044	198,807	3.00%	10/1/2045
	Fnma Pool As5170 Fn 06/45 Fixed 3	196,367	194,424	3.00%	6/1/2045
	Fed Hm Ln Pc Pool G08653 Fg 07/45 Fixed 3	187,006	187,059	3.00%	7/1/2045
	Fnma Pool 888222 Fn 02/37 Fixed Var	180,206	186,422	1.00%	2/1/2037
	Freddie Mac Notes 01/18 0.75	178,970	178,551	0.75%	1/12/2018
	Fnma Pool Ar2169 Fn 03/43 Fixed 3.5	182,570	177,918	3.50%	3/1/2043
	Fnma Pool Ad0527 Fn 06/39 Fixed Var	172,666	176,949	1.00%	6/1/2039
	Federal Home Loan Bank Bonds 07/36 5.5	129,736	162,373	5.50%	7/15/2036
	Fnma Tba 30 Yr 4 Single Family Mortgage	158,813	158,726	4.00%	1/14/2046
	Fnma Pool Ad7849 Fn 06/40 Fixed 5	155,983	158,000	5.00%	6/1/2040
	Fnma Tba 30 Yr 3.5 Single Family Mortgage	154,857	154,758	3.50%	1/14/2046
	Fnma Pool Ar5999 Fn 03/28 Fixed 2.5	142,255	138,148	2.50%	3/1/2028
	Fnma Pool Ad2872 Fn 03/25 Fixed 4.5	134,215	137,403	4.50%	3/1/2025
	Fnma Pool As4424 Fn 02/45 Fixed 4	106,613	106,464	4.00%	2/1/2045
	Federal Home Loan Bank Bonds 05/17 0.625	104,913	104,509	0.63%	5/30/2017
	Freddie Mac Notes 03/17 1	102,511	103,085	1.00%	3/8/2017
	Fnma Pool Az2142 Fn 07/45 Fixed 3.5	103,946	102,488	3.50%	7/1/2045
	Fed Hm Ln Pc Pool G08671 Fg 10/45 Fixed 3.5	103,151	102,351	3.50%	10/1/2045
	Federal Home Loan Bank Bonds 09/24 2.875	103,229	102,119	2.88%	9/13/2024
	Freddie Mac Fhr 3964 Md	97,082	100,853	2.00%	1/15/2041
	Fed Hm Ln Pc Pool G60145 Fg 08/45 Fixed 3.5	101,672	100,810	3.50%	8/1/2045
	Freddie Mac Notes 01/16 4.75	110,598	100,187	4.75%	1/19/2016
	Gnma li Pool Ma2754 G2 04/45 Fixed 3.5	98,625	98,456	3.50%	4/20/2045
	Fed Hm Ln Pc Pool Q32241 Fg 03/45 Fixed 3.5	100,173	98,389	3.50%	2/1/2045
	Fannie Mae Fnr 2011 117 Ma	86,455	85,835	2.00%	8/25/2040
	Fed Hm Ln Pc Pool Q15843 Fg 02/43 Fixed 3	84,695	81,708	3.00%	2/1/2043
	Federal Home Loan Bank Bonds 03/21 3.625	63,619	69,960	3.63%	3/12/2021
	Fnma Pool Au6528 Fn 11/43 Fixed 4	52,945	53,169	4.00%	11/1/2043
	Federal Home Loan Bank Bonds 09/17 0.75	49,956	49,681	0.75%	9/8/2017
	Fnma Pool 747967 Fn 11/18 Fixed 4.5	46,763	45,466	4.50%	11/1/2018

American International Group, Inc. Retirement Plan
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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Federal Home Loan Bank Bonds 12/21 2.625	24,583	25,760	2.63%	12/10/2021
	Federal Home Loan Bank Bonds 03/18 1.375	25,539	25,079	1.38%	3/9/2018
	Freddie Mac Notes 10/19 1.25	19,728	19,727	1.25%	10/02/219
	Gnma Ii Pool Ma2522 G2 01/45 Fixed 4	26	29	4.00%	1/20/2045
	Total U.S. government-sponsored asset-backed securities	\$ 9,741,237	\$ 9,847,982		
Non U.S. government bonds					
	United Mexican States Sr Unsecured 03/44 4.75	\$ 10,963,790	\$ 10,181,336	4.75%	3/8/2044
	United Mexican States Sr Unsecured 01/46 4.6	5,359,380	5,023,260	4.60%	1/23/2046
	Petroleos Mexicanos Company Guar 06/44 5.5	5,763,183	4,814,976	5.50%	6/27/2044
	Republic Of Indonesia Sr Unsecured 144A 01/46 5.95	2,630,431	2,608,152	5.95%	1/8/2046
	Hydro Quebec Local Govt G 06/17 1.375	1,480,689	1,480,013	1.38%	6/19/2017
	Canada Government Sr Unsecured 02/17 0.875	1,420,352	1,420,862	0.88%	2/14/2017
	United Mexican States Sr Unsecured 01/25 3.6	1,019,338	996,914	3.60%	1/30/2025
	Inter American Devel Bk Sr Unsecured 08/42 3.2	126,969	121,448	3.20%	8/7/2042
	Total Non U.S. government bonds	\$ 28,764,132	\$ 26,646,961		
Corporate bonds					
	Ge Capital Intl Funding Company Guar 144A 11/35 4.418	\$ 19,661,775	\$ 19,476,881	4.42%	11/15/2035
	Citigroup Inc Subordinated 06/25 4.4	18,384,386	18,290,271	4.40%	6/10/2025
	Verizon Communications Sr Unsecured 03/55 4.672	16,541,142	15,926,261	4.67%	3/15/2055
	Bank Of America Corp Subordinated 01/37 6.11	16,241,069	15,703,113	6.11%	1/29/2037
	Regions Financial Corp Subordinated 12/37 7.375	15,613,979	15,312,627	7.38%	12/10/2037
	Assurant Inc Sr Unsecured 02/34 6.75	13,762,787	13,363,529	6.75%	2/15/2034
	Verizon Communications Sr Unsecured 08/46 4.862	13,802,689	13,331,852	4.86%	8/21/2046
	Goldman Sachs Group Inc Subordinated 10/37 6.75	13,665,048	13,080,439	6.75%	10/1/2037
	Coca Cola Co/The Sr Unsecured 10/25 2.875	11,619,458	11,656,690	2.88%	10/27/2025
	Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	11,484,900	11,474,864	6.40%	5/15/2038
	Brown Forman Corp Sr Unsecured 07/45 4.5	11,622,406	11,375,980	4.50%	7/15/2045
	Aia Group Ltd Sr Unsecured 144A 03/44 4.875	11,499,328	11,157,118	4.88%	3/11/2044
	Goldman Sachs Group Inc Sr Unsecured 02/33 6.125	11,146,644	10,786,620	6.13%	2/15/2033
	Anadarko Finance Co Company Guar 05/31 7.5	12,200,111	10,415,997	7.50%	5/1/2031
	First Niagara Fin Grp Sr Unsecured 03/20 6.75	10,033,084	10,112,310	6.75%	3/19/2020
	Morgan Stanley Subordinated 11/25 5	9,615,625	9,480,703	5.00%	11/24/2025
	Electricite De France Sa Sr Unsecured 144A 10/35 4.75	9,564,350	9,448,244	4.75%	10/13/2035
	Gilead Sciences Inc Sr Unsecured 09/35 4.6	9,187,125	9,166,722	4.60%	9/1/2035
	Dte Electric Co Genl Ref Mor 07/44 4.3	9,218,540	9,029,344	4.30%	7/1/2044
	Visa Inc Sr Unsecured 12/45 4.3	8,681,015	8,739,420	4.30%	12/14/2045
	Georgia Pacific Llc Sr Unsecured 144A 07/23 3.734	8,611,014	8,533,520	3.73%	7/15/2023
	Johnson + Johnson Sr Unsecured 12/43 4.5	8,401,955	8,242,515	4.50%	12/5/2043
	Midamerican Energy Co 1St Mortgage 10/44 4.4	8,266,276	7,945,774	4.40%	10/15/2044
	At+T Inc Sr Unsecured 05/35 4.5	8,146,101	7,901,079	4.50%	5/15/2035
	Hess Corp Sr Unsecured 08/31 7.3	9,162,355	7,837,400	7.30%	8/15/2031
	Cco Safari Ii Llc Sr Secured 144A 10/35 6.384	7,962,286	7,787,624	6.38%	10/23/2035
	Arch Capital Grp Us Inc Company Guar 11/43 5.144	7,735,269	7,564,217	5.14%	11/1/2043
	Santander Issuances Company Guar 11/25 5.179	7,638,000	7,522,284	5.18%	11/19/2025
	Anadarko Petroleum Corp Sr Unsecured 09/36 6.45	8,789,151	7,448,710	6.45%	9/15/2036
	Midamerican Energy Co 1St Mortgage 05/46 4.25	7,739,944	7,423,871	4.25%	5/1/2046

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Bank Of America Corp Subordinated 10/26 4.25	7,291,019	7,157,461	4.25%	10/22/2026
	Cardinal Health Inc Sr Unsecured 09/45 4.9	7,309,750	7,091,350	4.90%	9/15/2045
	United Technologies Corp Sr Unsecured 04/40 5.7	7,259,982	7,054,119	5.70%	4/15/2040
	Rpm International Inc Sr Unsecured 06/45 5.25	7,190,935	7,049,411	5.25%	6/1/2045
	Hp Enterprise Co Sr Unsecured 144A 10/35 6.2	7,109,897	6,902,410	6.20%	10/15/2035
	Dover Corp Sr Unsecured 11/25 3.15	6,945,750	6,898,850	3.15%	11/15/2025
	Puget Sound Energy Inc Sr Secured 05/45 4.3	7,031,751	6,881,439	4.30%	5/20/2045
	Southwestern Public Serv 1St Mortgage 08/41 4.5	6,980,975	6,805,712	4.50%	8/15/2041
	Amgen Inc Sr Unsecured 11/41 5.15	7,020,439	6,782,752	5.15%	11/15/2041
	Prudential Financial Inc Sr Unsecured 05/44 4.6	6,968,421	6,742,527	4.60%	5/15/2044
	Indianapolis Pwr + Light 1St Mortgage 144A 09/45 4.7	6,834,649	6,674,361	4.70%	9/1/2045
	Hess Corp Sr Unsecured 10/29 7.875	7,434,932	6,599,918	7.88%	10/1/2029
	Conocophillips Company Guar 02/39 6.5	7,623,705	6,441,941	6.50%	2/1/2039
	South Carolina Elec+Gas 1St Mortgage 06/65 5.1	6,514,987	6,390,219	5.10%	6/1/2065
	Cleveland Electric Illum Sr Unsecured 12/36 5.95	6,503,177	6,261,400	5.95%	12/15/2036
	Exelon Generation Co Llc Sr Unsecured 10/41 5.75	6,611,441	6,258,740	5.75%	10/1/2041
	Oracle Corp Sr Unsecured 05/55 4.375	6,528,126	6,250,119	4.38%	5/15/2055
	Microsoft Corp Sr Unsecured 02/45 3.75	6,285,657	6,166,143	3.75%	2/12/2045
	Bae Systems Holdings Inc Company Guar 144A 10/44 4.75	6,294,973	6,130,124	4.75%	10/7/2044
	Tyson Foods Inc Company Guar 08/34 4.875	6,141,100	6,123,720	4.88%	8/15/2034
	Pepsico Inc Sr Unsecured 07/45 4.6	6,123,996	6,059,968	4.60%	7/17/2045
	Wells Fargo Capital X Limitd Guara 12/86 5.95	6,052,499	6,034,750	5.95%	12/1/2086
	Bankunited Inc Sr Unsecured 11/25 4.875	6,051,630	5,992,709	4.88%	11/17/2025
	Baxalta Inc Sr Unsecured 144A 06/45 5.25	6,118,916	5,961,021	5.25%	6/23/2045
	Hp Inc Sr Unsecured 09/41 6	6,636,314	5,795,837	6.00%	9/15/2041
	Wells Fargo + Company Subordinated 11/45 4.9	5,398,547	5,488,525	4.90%	11/17/2045
	Energy Transfer Partners Sr Unsecured 10/36 6.625	6,281,481	5,469,530	6.63%	10/15/2036
	Metlife Inc Sr Unsecured 12/44 4.721	5,632,582	5,468,829	4.72%	12/15/2044
	Wal Mart Stores Inc Sr Unsecured 09/35 5.25	5,560,940	5,455,054	5.25%	9/1/2035
	Omega Hlthcare Investors Company Guar 04/27 4.5	5,568,208	5,442,390	4.50%	4/1/2027
	Conagra Foods Inc Sr Unsecured 08/39 6.625	5,578,574	5,427,418	6.63%	8/15/2039
	Nationwide Financial Ser Sr Unsecured 144A 11/44 5.3	5,431,315	5,320,740	5.30%	11/18/2044
	Viacom Inc Sr Unsecured 12/34 4.85	5,689,799	5,297,868	4.85%	12/15/2034
	Firstenergy Corp Sr Unsecured 11/31 7.375	5,178,125	5,247,058	7.38%	11/15/2031
	Microsoft Corp Sr Unsecured 11/55 4.75	5,035,700	5,179,000	4.75%	11/3/2055
	Caterpillar Inc Sr Unsecured 08/42 3.803	5,312,482	5,161,869	3.80%	8/15/2042
	Bhp Billiton Fin Usa Ltd Company Guar 09/43 5	6,091,469	5,142,934	5.00%	9/30/2043
	Oracle Corp Sr Unsecured 05/35 3.9	5,278,471	5,133,360	3.90%	5/15/2035
	Wells Fargo + Company Subordinated 06/26 4.1	5,182,025	5,096,410	4.10%	6/3/2026
	Domtar Corp Company Guar 02/44 6.75	5,407,916	5,089,137	6.75%	2/15/2044
	Comcast Corp Company Guar 08/35 4.4	5,115,000	5,029,800	4.40%	8/15/2035
	Credit Agricole Sa Subordinated 144A 03/25 4.375	5,174,415	5,026,818	4.38%	3/17/2025
	Shell International Fin Company Guar 08/43 4.55	5,398,814	4,992,346	4.55%	8/12/2043
	Ace Ina Holdings Company Guar 05/26 3.35	4,984,650	4,984,700	3.35%	5/3/2026
	Public Service Electric 1St Mortgage 11/45 4.15	4,994,900	4,950,650	4.15%	11/1/2045
	Alabama Power Co Sr Unsecured 03/45 3.75	5,114,486	4,941,420	3.75%	3/1/2045
	Berkshire Hathaway Fin Company Guar 05/42 4.4	4,976,538	4,924,857	4.40%	5/15/2042
	Xlit Ltd Company Guar 03/45 5.5	5,135,362	4,916,129	5.50%	3/31/2045

American International Group, Inc. Retirement Plan
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Description			Cost	Market Value	Coupon Rate	Maturity Date
		United Technologies Corp Sr Unsecured 05/45 4.15	4,927,109	4,915,893	4.15%	5/15/2045
		Prudential Financial Inc Jr Subordina 06/43 Var	4,887,805	4,813,930	1.00%	6/15/2043
		Deutsche Bank Ag Subordinated 04/25 4.5	5,126,190	4,806,530	4.50%	4/1/2025
		Zoetis Inc Sr Unsecured 02/43 4.7	4,873,243	4,756,050	4.70%	2/1/2043
		Kraft Heinz Foods Co Company Guar 144A 07/45 5.2	4,859,047	4,710,454	5.20%	7/15/2045
		Kraft Heinz Foods Co Secured 144A 02/25 4.875	4,616,265	4,662,230	4.88%	2/15/2025
		Columbia Pipeline Group Company Guar 144A 06/45 5.8	4,777,726	4,630,817	5.80%	6/1/2045
		Cvs Pass Through Trust Pass Thru Ce 144A 01/34 5.926	2,329,098	4,613,124	5.93%	1/10/2034
		Discover Financial Svs Sr Unsecured 03/25 3.75	4,700,804	4,595,083	3.75%	3/4/2025
		Inter American Devel Bk Sr Unsecured 01/44 4.375	4,728,013	4,585,920	4.38%	1/24/2044
		Kinder Morgan Inc/Delawa Company Guar 08/31 7.8	4,991,027	4,579,696	7.80%	8/1/2031
		Connecticut Light + Pwr 1St Mortgage 06/45 4.15	4,521,951	4,535,079	4.15%	6/1/2045
		Danaher Corp Sr Unsecured 09/45 4.375	4,576,884	4,501,814	4.38%	9/15/2045
		Ingersoll Rand Gl Hld Co Company Guar 06/43 5.75	4,643,145	4,482,389	5.75%	6/15/2043
		Dominion Gas Hldgs Llc Sr Unsecured 11/43 4.8	4,399,434	4,399,348	4.80%	11/1/2043
		Hsbc Holdings Plc Subordinated 08/25 4.25	4,412,679	4,340,801	4.25%	8/18/2025
		Bpce Sa Subordinated 144A 03/25 4.5	4,438,038	4,323,520	4.50%	3/15/2025
		Ubs Ag Stamford Ct Subordinated 08/22 7.625	4,507,424	4,311,480	7.63%	8/17/2022
		Commonwealth Edison Co 1St Mortgage 03/45 3.7	4,304,707	4,165,353	3.70%	3/1/2045
		Electricite De France Sa Sr Unsecured 144A 01/14 6	4,224,057	4,128,207	6.00%	1/22/2114
		Walt Disney Company/The Sr Unsecured 06/44 4.125	4,123,891	4,107,996	4.13%	6/1/2044
		At+T Inc Sr Unsecured 09/37 6.5	4,218,245	4,030,895	6.50%	9/1/2037
		Apache Corp Sr Unsecured 01/37 6	4,511,248	4,024,655	6.00%	1/15/2037
		Bank Of Nova Scotia Subordinated 12/25 4.5	4,004,680	3,986,457	4.50%	12/16/2025
		Consumers Energy Co 1St Mortgage 11/45 4.1	3,996,520	3,972,680	4.10%	11/15/2045
		Jpmorgan Chase + Co Jr Subordina 12/49 Var	3,956,697	3,939,830	1.00%	12/29/2049
		Conocophillips Company Company Guar 11/34 4.15	4,325,040	3,901,230	4.15%	11/15/2034
		Citigroup Inc Subordinated 09/27 4.45	3,888,128	3,869,215	4.45%	9/29/2027
		Microsoft Corp Sr Unsecured 11/35 4.2	3,764,355	3,854,879	4.20%	11/3/2035
		Conocophillips Company Company Guar 11/44 4.3	4,489,337	3,824,354	4.30%	11/15/2044
		Barclays Bank Plc Subordinated 11/22 7.625	3,904,425	3,792,038	7.63%	11/21/2022
		Noble Energy Inc Sr Unsecured 11/44 5.05	4,236,418	3,756,025	5.05%	11/15/2024
		Credit Agricole Sa Jr Subordina 144A 01/49 Var	3,907,806	3,747,463	1.00%	12/29/2049
		Deutsche Bank Ag Jr Subordina 12/49 Var	3,871,250	3,705,000	1.00%	12/29/2049
		Hp Enterprise Co Sr Unsecured 144A 10/45 6.35	3,830,039	3,681,541	6.35%	10/15/2045
		Credit Suisse Subordinated 144A 08/23 6.5	3,877,444	3,668,888	6.50%	8/8/2023
		Celgene Corp Sr Unsecured 08/45 5	3,672,453	3,642,113	5.00%	8/15/2045
		Telefonica Emisiones Sau Company Guar 06/36 7.045	3,601,750	3,622,075	7.05%	6/20/2036
		Southern Power Co Sr Unsecured 12/25 4.15	3,605,015	3,606,244	4.15%	12/1/2025
		Standard Chartered Plc Jr Subordina 144A 12/49 Var	3,720,656	3,534,286	1.00%	12/29/2049
		Bae Systems Holdings Inc Company Guar 144A 10/24 3.8	3,537,293	3,467,333	3.80%	10/7/2024
		Solvay Finance (America) Company Guar 144A 12/25 4.45	3,495,800	3,453,065	4.45%	12/3/2025
		Hsbc Holdings Plc Jr Subordina 12/49 Var	3,444,711	3,433,703	1.00%	12/29/2049
		Stanley Black + Decker I Jr Subordina 12/53 Var	3,470,154	3,433,500	1.00%	12/15/2053
		Nordea Bank Ab Jr Subordina 144A 12/49 Var	3,451,000	3,387,250	1.00%	12/31/2049
		Lloyds Banking Group Plc Subordinated 144A 12/25 4.582	3,371,325	3,377,220	4.58%	12/10/2025
		Verizon Communications Sr Unsecured 11/34 4.4	3,468,037	3,352,837	4.40%	11/1/2034
		Westar Energy Inc 1St Mortgage 12/45 4.25	3,286,602	3,318,876	4.25%	12/1/2045

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Danaher Corp Sr Unsecured 09/25 3.35	3,322,158	3,296,322	3.35%	9/15/2025
	Ing Bank Nv Sr Unsecured 144A 03/16 4	3,349,822	3,283,492	4.00%	3/15/2016
	At+T Inc Sr Unsecured 06/45 4.35	3,446,192	3,282,438	4.35%	6/15/2045
	Nisource Finance Corp Company Guar 02/45 5.65	3,307,063	3,252,717	5.65%	2/1/2045
	Exelon Corp Sr Unsecured 06/35 5.625	3,265,692	3,201,630	5.63%	6/15/2035
	Societe Generale Jr Subordina 144A 12/49 Var	3,305,920	3,188,160	1.00%	12/29/2049
	Wisconsin Power + Light Sr Unsecured 10/44 4.1	3,251,738	3,180,268	4.10%	10/15/2044
	Deutsche Bank Ag London Sr Unsecured 02/18 1.875	3,187,203	3,163,877	1.88%	2/13/2018
	Metlife Capital Trust Iv Jr Subordina 144A 12/67 7.875	3,185,463	3,114,660	7.88%	12/15/2067
	Valmont Industries Inc Company Guar 10/54 5.25	3,314,436	3,079,670	5.25%	10/1/2054
	Northern States Pwr Minn 1St Mortgage 08/45 4	3,116,424	3,061,687	4.00%	8/15/2045
	Harris Corporation Sr Unsecured 04/45 5.054	3,080,333	3,037,385	5.05%	4/27/2045
	Wells Fargo + Company Subordinated 07/27 4.3	3,037,364	2,999,212	4.30%	7/22/2027
	Metlife Inc Jr Subordina 12/66 6.4	2,971,204	2,951,935	6.40%	12/15/2066
	Peco Energy Co 1St Mortgage 10/25 3.15	2,914,343	2,867,017	3.15%	10/15/2025
	Shell International Fin Company Guar 05/35 4.125	3,022,440	2,863,590	4.13%	5/11/2035
	Sherwin Williams Co Sr Unsecured 08/25 3.45	2,872,688	2,842,280	3.45%	8/1/2025
	John Deere Capital Corp Sr Unsecured 02/16 Var	2,795,374	2,791,548	1.00%	2/25/2016
	Mass Mutual Life Ins Co Subordinated 144A 04/65 4.5	2,897,309	2,758,206	4.50%	4/15/2065
	Home Depot Inc Sr Unsecured 03/45 4.4	2,813,379	2,756,505	4.40%	3/15/2045
	Archer Daniels Midland C Sr Unsecured 04/43 4.016	2,848,777	2,746,229	4.02%	4/16/2043
	Harris Corporation Sr Unsecured 04/35 4.854	2,740,051	2,734,425	4.85%	4/27/2035
	Visa Inc Sr Unsecured 12/25 3.15	2,716,023	2,729,380	3.15%	12/14/2025
	Lloyds Banking Group Plc Jr Subordina 04/49 Var	2,725,313	2,715,750	1.00%	4/30/2049
	Enterprise Products Oper Company Guar 02/45 5.1	3,090,883	2,703,902	5.10%	2/15/2045
	Kimberly Clark De Mexico Sr Unsecured 144A 03/25 3.25	2,683,619	2,646,460	3.25%	3/12/2025
	Ubs Group Funding Company Guar 144A 09/25 4.125	2,661,182	2,642,249	4.13%	9/24/2025
	Georgia Pacific Llc Sr Unsecured 144A 03/25 3.6	2,668,421	2,631,337	3.60%	3/1/2025
	First Niagara Fin Grp Subordinated 12/21 7.25	2,549,126	2,622,067	7.25%	12/15/2021
	Hsbc Holdings Plc Jr Subordina 12/49 Var	2,673,838	2,618,269	1.00%	12/29/2049
	Mcdonald S Corp Sr Unsecured 01/26 3.7	2,493,894	2,499,948	3.70%	1/30/2026
	Occidental Petroleum Cor Sr Unsecured 06/45 4.625	2,653,525	2,492,874	4.63%	6/15/2045
	Electricite De France Sa Sr Unsecured 144A 10/20 2.35	2,487,799	2,469,985	2.35%	10/13/2020
	Florida Power + Light Co 1St Mortgage 10/44 4.05	2,498,610	2,436,223	4.05%	10/1/2044
	Synchrony Financial Sr Unsecured 08/24 4.25	2,466,010	2,409,922	4.25%	8/15/2024
	South Carolina Elec+Gas 1St Mortgage 02/42 4.35	2,477,942	2,393,789	4.35%	2/1/2042
	Citigroup Inc Subordinated 10/33 6	2,448,205	2,392,740	6.00%	10/31/2033
	Ppl Electric Utilities 1St Mortgage 05/39 6.25	2,432,427	2,374,168	6.25%	5/15/2039
	Xlit Ltd Company Guar 03/25 4.45	2,417,966	2,353,138	4.45%	3/31/2025
	Allied World Assurance Company Guar 10/25 4.35	2,376,995	2,348,731	4.35%	10/29/2025
	Intesa Sanpaolo Spa Subordinated 144A 06/24 5.017	2,328,638	2,333,692	5.02%	6/26/2024
	Mcdonald S Corp Sr Unsecured 12/45 4.875	2,312,000	2,326,080	4.88%	12/9/2045
	Enterprise Products Oper Company Guar 03/44 4.85	2,620,026	2,300,159	4.85%	3/15/2044
	Rolls Royce Plc Company Guar 144A 10/25 3.625	2,405,133	2,299,326	3.63%	10/14/2025
	Metlife Inc Sr Unsecured 05/46 4.6	2,213,334	2,236,687	4.60%	5/13/2046
	Dr Pepper Snapple Group Company Guar 11/45 4.5	2,254,079	2,209,692	4.50%	11/15/2045
	Lubrizol Corp Company Guar 10/34 6.5	2,263,142	2,193,825	6.50%	10/1/2034
	Duke Energy Indiana Inc 1St Mortgage 03/42 4.2	2,256,703	2,193,665	4.20%	3/15/2042

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	First Horizon National Sr Unsecured 12/20 3.5	2,200,145	2,183,878	3.50%	12/15/2020
	Ge Capital Intl Funding Company Guar 144A 11/20 2.342	2,188,009	2,173,719	2.34%	11/15/2020
	Deere + Company Sr Unsecured 06/42 3.9	2,187,798	2,166,296	3.90%	6/9/2042
	National Rural Util Coop Subordinated 04/43 Var	2,168,842	2,163,175	1.00%	4/30/2043
	Cvs Pass Through Trust Pass Thru Ce 144A 01/36 4.704	771,880	2,131,252	4.70%	1/10/2036
	Baxalta Inc Sr Unsecured 144A 06/25 4	2,104,383	2,071,254	4.00%	6/23/2025
	Omega Hlthcare Investors Company Guar 144A 01/26 5.25	2,077,830	2,071,061	5.25%	1/15/2026
	Visa Inc Sr Unsecured 12/35 4.15	2,017,273	2,039,352	4.15%	12/14/2035
	Telecom Italia Capital Company Guar 06/38 7.721	2,098,765	2,001,600	7.72%	6/4/2038
	Takeda Pharmaceutical Sr Unsecured 144A 03/17 1.625	1,996,183	1,992,166	1.63%	3/17/2017
	Georgia Power Company Sr Unsecured 03/42 4.3	2,019,882	1,989,456	4.30%	3/15/2042
	Credit Suisse New York Sr Unsecured 10/21 3	1,983,006	1,966,143	3.00%	10/29/2021
	Kinder Morgan Ener Part Company Guar 11/42 4.7	2,337,230	1,964,591	4.70%	11/1/2042
	Dominion Resources Inc Jr Subordina 10/54 Var	2,063,137	1,960,580	1.00%	10/1/2054
	National Australia Bk Lt Sr Unsecured 03/17 2.75	1,959,535	1,935,911	2.75%	3/9/2017
	Edison International Sr Unsecured 09/17 3.75	1,950,347	1,908,479	3.75%	9/15/2017
	Entergy Arkansas Inc 1St Mortgage 12/44 4.95	1,912,884	1,889,817	4.95%	12/15/2044
	Coca Cola Femsa Sab Cv Company Guar 11/18 2.375	1,880,262	1,883,265	2.38%	11/26/2018
	Louisville Gas + Elec 1St Mortgage 10/45 4.375	1,923,817	1,879,873	4.38%	10/1/2045
	Bank Of America Corp Subordinated 04/25 3.95	1,910,819	1,878,402	3.95%	4/21/2025
	Meiji Yasuda Life Insura Subordinated 144A 10/45 Var	1,846,600	1,862,858	1.00%	10/20/2045
	Jpmorgan Chase + Co Subordinated 06/45 4.95	1,850,112	1,808,656	4.95%	6/1/2045
	Cco Safari Ii Llc Sr Secured 144A 07/25 4.908	1,777,064	1,743,307	4.91%	7/23/2025
	Morgan Stanley Subordinated 11/22 4.875	1,736,027	1,736,205	4.88%	11/1/2022
	Marathon Oil Corp Sr Unsecured 10/37 6.6	2,194,031	1,733,937	6.60%	10/1/2037
	Energy Transfer Partners Sr Unsecured 03/35 4.9	2,018,333	1,729,795	4.90%	3/15/2035
	Noble Energy Inc Sr Unsecured 11/24 3.9	1,854,614	1,715,069	3.90%	11/15/2024
	Goldman Sachs Group Inc Subordinated 05/45 5.15	1,774,657	1,711,589	5.15%	5/22/2045
	Capital One Financial Co Subordinated 10/25 4.2	1,730,005	1,707,128	4.20%	10/29/2025
	Dominion Resources Inc Sr Unsecured 08/33 5.25	1,755,486	1,694,397	5.25%	8/1/2033
	Hess Corp Sr Unsecured 02/41 5.6	2,029,540	1,690,898	5.60%	2/15/2045
	Lockheed Martin Corp Sr Unsecured 05/46 4.7	1,620,638	1,685,089	4.70%	5/15/2046
	Gilead Sciences Inc Sr Unsecured 03/46 4.75	1,686,744	1,675,922	4.75%	3/1/2046
	Cvs Pass Through Trust Pass Thru Ce 144A 01/33 5.773	718,155	1,675,818	5.77%	1/10/2033
	Visa Inc Sr Unsecured 12/20 2.2	1,663,585	1,661,903	2.20%	12/14/2020
	Transcanada Trust Company Guar 05/75 Var	1,719,575	1,644,828	1.00%	5/20/2075
	Mcdonald S Corp Sr Unsecured 12/35 4.7	1,640,716	1,639,910	4.70%	12/9/2035
	3M Company Sr Unsecured 06/44 3.875	1,662,470	1,635,765	3.88%	6/15/2044
	Goldman Sachs Group Inc Subordinated 10/25 4.25	1,560,996	1,559,990	4.25%	10/21/2025
	Williams Partners Lp Sr Unsecured 09/25 4	1,787,442	1,559,667	4.00%	9/15/2025
	John Deere Capital Corp Sr Unsecured 10/17 1.2	1,536,071	1,546,351	1.20%	10/10/2017
	Pnc Bank Na Sr Unsecured 07/18 1.85	1,551,798	1,542,985	1.85%	7/20/2018
	Astoria Financial Corp Sr Unsecured 06/17 5	1,569,127	1,541,122	5.00%	6/19/2017
	Entergy Louisiana Llc 1St Mortgage 01/45 4.95	1,564,281	1,539,440	4.95%	1/15/2045
	Commonwealth Bank Aust Subordinated 144A 12/25 4.5	1,548,787	1,538,994	4.50%	12/9/2025
	Fifth Third Bancorp Jr Subordina 12/49 Var	1,624,515	1,525,470	1.00%	12/29/2049
	Cisco Systems Inc Sr Unsecured 03/19 2.125	1,476,083	1,490,681	2.13%	3/1/2019
	Jpmorgan Chase + Co Sr Unsecured 10/19 2.2	1,477,726	1,484,874	2.20%	10/22/2019

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Intel Corp Sr Unsecured 12/17 1.35	1,472,657	1,483,971	1.35%	12/15/2017
	Trinity Industries Inc Company Guar 10/24 4.55	1,556,731	1,474,760	4.55%	10/1/2024
	Paccar Financial Corp Sr Unsecured 09/19 2.2	1,466,799	1,465,028	2.20%	9/15/2019
	American Honda Finance Sr Unsecured 07/17 1.2	1,447,442	1,450,575	1.20%	7/14/2017
	Ppl Electric Utilities 1St Mortgage 10/45 4.15	1,478,646	1,441,521	4.15%	10/1/2045
	Morgan Stanley Subordinated 05/23 4.1	1,434,497	1,439,535	4.10%	5/22/2023
	Actavis Funding Scs Company Guar 03/35 4.55	1,433,232	1,438,353	4.55%	3/15/2035
	Daimler Finance Na Llc Company Guar 144A 08/17 1.375	1,426,933	1,424,010	1.38%	8/1/2017
	Ubs Ag Stamford Ct Sr Unsecured 03/18 1.8	1,423,122	1,412,637	1.80%	3/26/2018
	First Tennessee Bank Sr Unsecured 12/19 2.95	1,408,630	1,411,179	2.95%	12/1/2019
	Bk Tokyo Mitsubishi Ufj Sr Unsecured 144A 09/17 1.45	1,403,362	1,409,052	1.45%	9/8/2017
	Canadian Pacific Rr Co Sr Unsecured 09/15 6.125	1,473,511	1,409,041	6.13%	9/15/2115
	Met Life Glob Funding I Secured 144A 06/18 1.875	1,410,661	1,407,958	1.88%	6/22/2018
	Valspar Corp/The Sr Unsecured 01/26 3.95	1,385,839	1,370,892	3.95%	1/15/2026
	Daimler Finance Na Llc Company Guar 144A 05/20 2.45	1,382,285	1,358,408	2.45%	5/18/2020
	21St Century Fox America Company Guar 144A 10/45 4.95	1,412,285	1,353,143	4.95%	10/15/245
	Mexichem Sab De Cv Company Guar 144A 09/44 5.875	1,489,960	1,352,563	5.88%	9/17/2044
	Mylan Inc Company Guar 11/43 5.4	1,477,810	1,352,224	5.40%	11/29/2043
	General Electric Co Company Guar 01/38 5.875	1,349,922	1,342,245	5.88%	1/14/2038
	Diageo Capital Plc Company Guar 10/17 5.75	1,393,263	1,342,050	5.75%	10/23/2017
	Goldcorp Inc Sr Unsecured 06/44 5.45	1,542,669	1,340,168	5.45%	6/9/2044
	Dominion Gas Hldgs Llc Sr Unsecured 12/24 3.6	1,338,514	1,335,974	3.60%	12/15/2024
	Bank Of America Corp Sr Unsecured 01/19 2.6	1,314,746	1,315,274	2.60%	1/15/2019
	Flextronics Intl Ltd Company Guar 144A 06/25 4.75	1,300,759	1,296,061	4.75%	6/15/2025
	Laboratory Corp Of Amer Sr Unsecured 02/45 4.7	1,302,658	1,253,542	4.70%	2/1/2045
	Wyeth Llc Company Guar 04/37 5.95	1,235,408	1,238,969	5.95%	4/1/2037
	Kohl S Corporation Sr Unsecured 07/45 5.55	1,285,635	1,215,494	5.50%	7/17/2045
	General Electric Co Company Guar 08/37 6.15	1,201,991	1,197,652	6.15%	8/7/2037
	Exelon Corp Sr Unsecured 144A 06/45 5.1	1,186,418	1,189,609	5.10%	6/15/2045
	Anglo American Capital Company Guar 144A 05/25 4.875	1,569,836	1,186,900	4.88%	5/14/2025
	Exelon Corp Sr Unsecured 144A 06/35 4.95	1,178,705	1,182,548	4.95%	6/15/2035
	Roche Holding Inc Company Guar 144A 09/17 1.35	1,129,715	1,122,718	1.35%	9/29/2017
	Goldman Sachs Group Inc Sr Unsecured 10/45 4.75	1,147,903	1,115,566	4.75%	10/21/2045
	Pres + Fellows Of Harvar Unsecured 10/37 3.619	1,114,376	1,101,628	3.62%	10/1/2017
	Gamestop Corp Company Guar 144A 10/19 5.5	1,097,250	1,083,500	5.50%	10/1/2019
	At+T Inc Sr Unsecured 05/46 4.75	1,114,909	1,075,830	4.75%	5/15/2046
	Fly Leasing Ltd Sr Unsecured 10/21 6.375	1,080,520	1,069,625	6.38%	10/15/2021
	National Retail Prop Inc Sr Unsecured 11/25 4	1,088,400	1,069,540	4.00%	11/15/2025
	Energy Transfer Partners Sr Unsecured 03/45 5.15	1,295,742	1,057,403	5.15%	3/15/2045
	Ingersoll Rand Lux Finan Company Guar 11/44 4.65	1,071,190	1,055,670	4.65%	11/1/2044
	Cco Safari Li Llc Sr Secured 144A 07/20 3.579	1,066,095	1,053,651	3.58%	7/23/2020
	Costco Wholesale Corp Sr Unsecured 02/22 2.25	1,060,851	1,044,199	2.25%	2/15/2022
	Exxon Mobil Corporation Sr Unsecured 03/18 1.305	1,035,000	1,033,354	1.31%	3/6/2018
	Chevron Corp Sr Unsecured 03/18 1.365	1,024,000	1,015,808	1.37%	3/2/2018
	Cimpress Nv Company Guar 144A 04/22 7	1,046,290	1,008,000	7.00%	4/1/2022
	General Electric Co Sr Unsecured 10/22 2.7	991,034	995,810	2.70%	10/9/2022
	Credit Acceptanc Company Guar 144A 03/23 7.375	1,005,748	995,000	7.38%	3/15/2023
	Frontier Communications Sr Unsecured 144A 09/25 11	980,486	985,050	11.00%	9/15/2025

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Bank Of America Corp Subordinated 10/25 7.25	985,049	975,717	7.25%	10/15/2025
		Key Bank Na Sr Unsecured 03/20 2.25	983,483	973,978	2.25%	3/16/2020
		Unitedhealth Group Inc Sr Unsecured 12/17 1.4	965,139	966,151	1.40%	12/15/2017
		Prudential Financial Inc Jr Subordina 05/45 Var	971,336	962,795	1.00%	5/15/2045
		Quicken Loans Inc Company Guar 144A 05/25 5.75	979,013	952,500	5.75%	5/1/2025
		Cable One Inc Company Guar 144A 06/22 5.75	961,244	951,220	5.75%	6/15/2022
		Southwestern Energy Co Sr Unsecured 01/25 4.95	1,397,144	948,150	4.95%	1/23/2025
		National Rural Util Coop Collateral T 01/20 2	965,036	944,653	2.00%	1/27/2020
		Dignity Health Secured 11/64 5.267	966,963	943,810	5.27%	11/1/2064
		Massmutual Global Fundin Sr Secured 144A 04/17 2	936,835	936,445	2.00%	4/5/2017
		American Express Credit Sr Unsecured 05/20 2.375	940,078	933,801	2.38%	5/26/2020
		Rolls Royce Plc Company Guar 144A 10/20 2.375	954,853	931,824	2.38%	10/14/2020
		Electricite De France Sa Sr Unsecured 144A 10/45 4.95	942,656	917,548	4.95%	10/13/2045
		Ctr Partnership/Caretrst Company Guar 06/21 5.875	912,560	913,928	5.88%	6/1/2021
		Jpmorgan Chase + Co Sr Unsecured 09/22 3.25	893,585	898,153	3.25%	9/23/2022
		Wells Fargo + Company Jr Subordina 12/49 Var	847,000	891,468	1.00%	12/29/2049
		Anheuser Busch Cos Llc Company Guar 01/33 5.95	927,385	869,310	5.95%	1/15/2033
		Standard Industries Inc Sr Unsecured 144A 10/25 6	864,188	868,020	6.00%	10/15/2025
		General Electric Co Company Guar 01/20 2.2	855,794	857,160	2.20%	1/9/2020
		Mitsubishi Ufj Tr + Bank Sr Unsecured 144A 10/20 2.65	855,324	855,118	2.65%	10/19/2020
		Shell International Fin Company Guar 11/20 2.25	846,328	838,482	2.25%	11/10/2020
		Dean Foods Co Company Guar 144A 03/23 6.5	807,223	832,000	6.50%	3/15/2023
		Aes Corp/Va Sr Unsecured 03/24 5.5	872,350	831,810	5.50%	3/15/2024
		Laboratory Corp Of Amer Sr Unsecured 02/25 3.6	855,715	826,954	3.60%	2/1/2025
		Kennedy Wilson Inc Company Guar 04/24 5.875	840,500	820,250	5.88%	4/1/2024
		Fidelity National Inform Sr Unsecured 10/25 5	810,475	818,910	5.00%	10/15/2025
		Lloyds Banking Group Plc Subordinated 144A 12/45 5.3	798,928	811,816	5.30%	12/1/2045
		Citigroup Inc Subordinated 03/25 3.875	833,783	810,751	3.88%	3/26/2025
		Jbs Usa Llc/Jbs Usa Fina Sr Unsecured 144A 07/24 5.875	818,255	805,450	5.88%	7/15/2024
		National Bank Of Canada Bank Guarant 12/18 2.1	805,460	805,009	2.10%	12/14/2018
		Massmutual Global Fundin Sr Secured 144A 10/22 2.5	805,877	797,112	2.50%	10/17/2022
		Bnp Paribas Jr Subordina 144A 12/49 Var	775,000	795,344	1.00%	12/29/2049
		At+T Inc Sr Unsecured 12/42 4.3	805,204	791,267	4.30%	12/15/2042
		Brambles Usa Inc Company Guar 144A 10/25 4.125	783,665	785,342	4.13%	10/23/2025
		T Mobile Usa Inc Company Guar 01/26 6.5	772,209	777,307	6.50%	1/15/2026
		Cash America Internation Company Guar 05/18 5.75	775,813	775,969	5.75%	5/15/2018
		Baxalta Inc Sr Unsecured 144A 06/22 3.6	767,783	765,793	3.60%	6/23/2022
		Shell International Fin Company Guar 05/20 2.125	776,351	765,365	2.13%	5/11/2020
		Sirius Xm Radio Inc Company Guar 144A 04/25 5.375	756,650	764,750	5.38%	4/15/2025
		Bp Capital Markets Plc Company Guar 11/24 3.535	776,932	764,487	3.54%	11/4/2024
		Moog Inc Company Guar 144A 12/22 5.25	768,000	757,500	5.25%	12/1/2022
		Actavis Funding Scs Company Guar 03/20 3	769,279	755,403	3.00%	3/12/2020
		Walt Disney Company/The Sr Unsecured 09/18 1.5	754,358	753,566	1.50%	9/17/2018
		Davita Healthcare Partne Company Guar 07/24 5.125	744,129	750,000	5.13%	7/15/2024
		Kinder Morgan Inc/Delawa Company Guar 144A 02/21 5	827,716	748,036	5.00%	2/15/2021
		Land O Lakes Cap Trst I Limitd Guara 144A 03/28 7.45	721,000	742,000	7.45%	3/15/2028
		Bp Capital Markets Plc Company Guar 05/22 3.245	756,850	741,643	3.25%	5/6/2022
		Cogent Communications Gr Sr Secured 144A 03/22 5.375	753,385	741,045	5.38%	3/1/2022

American International Group, Inc. Retirement Plan
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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Scientific Games Interna Sr Secured 144A 01/22 7	770,625	740,125	7.00%	1/1/2022
	Shell International Fin Company Guar 11/17 1.25	736,753	734,177	1.25%	11/10/2017
	Ccoh Safari Llc Sr Unsecured 144A 02/26 5.75	726,710	733,830	5.75%	2/15/2026
	Altice Us Finance I Corp Sr Secured 144A 07/23 5.375	721,275	726,813	5.38%	7/15/2023
	Numericable Sfr Sas Sr Secured 144A 05/22 6	731,643	720,710	6.00%	5/15/2022
	Teamhealth Inc Company Guar 144A 12/23 7.25	709,059	715,185	7.25%	12/15/2023
	Mattamy Group Corp Sr Unsecured 144A 11/20 6.5	726,000	712,500	6.50%	11/15/2020
	Automation Tooling Syste Sr Unsecured 144A 06/23 6.5	709,000	708,750	6.50%	6/15/2023
	Altice Financing Sa Sr Secured 144A 01/22 6.5	711,700	707,850	6.50%	1/15/2022
	Tesoro Logistics Lp/Corp Company Guar 10/20 5.875	731,263	707,655	5.88%	10/1/2020
	New York Life Global Fdg Secured 144A 05/17 1.65	705,973	706,753	1.65%	5/15/2017
	Weekley Homes Llc/ Finan Sr Unsecured 02/23 6	717,000	705,000	6.00%	2/1/2023
	Ally Financial Inc Subordinated 11/25 5.75	696,945	704,700	5.75%	11/20/2025
	Grifols Worldwide Op Ltd Company Guar 04/22 5.25	715,750	703,500	5.25%	4/1/2022
	Microsoft Corp Sr Unsecured 11/18 1.3	702,297	701,749	1.30%	11/3/2018
	Allegheny Technologies Sr Unsecured 01/21 5.95	1,135,595	700,920	5.95%	1/15/2021
	Frontier Communications Sr Unsecured 144A 09/22 10.5	688,313	697,375	10.50%	9/15/2022
	Netflix Inc Sr Unsecured 144A 02/25 5.875	693,743	693,925	5.88%	2/15/2025
	Dynegy Inc Company Guar 11/22 7.375	729,250	691,650	7.38%	11/1/2022
	Drawbridge Spec Oppor Fu Sr Unsecured 144A 08/21 5	695,705	684,820	5.00%	8/1/2021
	Royal Bk Scotlnd Grp Plc Jr Subordina 12/49 Var	645,000	682,088	1.00%	12/29/2049
	Valeant Pharmaceuticals Company Guar 144A 03/20 5.375	651,530	681,500	5.38%	3/15/2020
	Boeing Co Sr Unsecured 10/22 2.2	687,495	673,731	2.20%	10/30/2022
	Chemtura Corp Company Guar 07/21 5.75	662,546	673,350	5.75%	7/15/2021
	Consolidated Energy Fin Company Guar 144A 10/19 6.75	667,500	669,165	6.75%	10/15/2019
	Sprint Corp Company Guar 02/25 7.625	861,840	665,760	7.63%	2/15/2025
	Geo Group Inc/The Company Guar 04/23 5.125	679,750	663,250	5.13%	4/1/2023
	J.B. Poindexter + Co Sr Unsecured 144A 04/22 9	666,788	658,350	9.00%	4/1/2022
	Viking Cruises Ltd Sr Unsecured 144A 05/25 6.25	733,100	656,000	6.25%	5/15/2025
	Bank Of Ny Mellon Corp Jr Subordina 12/49 Var	664,781	650,720	1.00%	12/29/2049
	Jefferies Fin Llc / Jfin Sr Unsecured 144A 04/20 7.375	692,865	647,875	7.38%	4/1/2020
	Interval Acquisition Cor Company Guar 144A 04/23 5.625	649,420	645,125	5.63%	4/15/2023
	Calumet Specialty Prod Company Guar 04/21 6.5	664,960	642,060	6.50%	4/15/2021
	Landry S Inc Company Guar 144A 05/20 9.375	638,250	631,500	9.38%	5/1/2020
	Anglo American Capital Company Guar 144A 04/21 4.125	827,695	626,090	4.13%	4/15/2021
	Td Ameritrade Holding Co Sr Unsecured 04/22 2.95	627,522	623,050	2.95%	4/1/2022
	Harland Clarke Holdings Sr Secured 144A 03/20 6.875	730,500	622,500	6.88%	3/1/2020
	Aircastle Ltd Sr Unsecured 02/22 5.5	615,000	615,000	5.50%	2/15/2022
	Terraform Power Operatin Company Guar 144A 02/23 5.875	665,781	614,005	5.88%	2/1/2023
	General Cable Corp Company Guar 10/22 5.75	671,780	609,840	5.75%	10/1/2022
	Fmg Resources Aug 2006 Sr Secured 144A 03/22 9.75	619,425	609,390	9.75%	3/1/2022
	Endo Fin Llc/Endo Finco Company Guar 144A 01/22 7.75	611,840	608,388	7.75%	1/15/2022
	Grupo Televisa Sab Sr Unsecured 01/46 6.125	608,030	606,401	6.13%	1/31/2046
	Lkq Corp Company Guar 05/23 4.75	607,326	603,750	4.75%	5/15/2023
	Daimler Finance Na Llc Company Guar 144A 09/16 2.625	607,484	598,129	2.63%	9/15/2016
	Istar Inc Sr Unsecured 07/19 5	586,948	595,376	5.00%	7/1/2019
	Kinross Gold Corp Company Guar 03/24 5.95	773,960	595,320	5.95%	3/15/2024
	Darling Ingredients Inc Company Guar 01/22 5.375	592,253	592,970	5.38%	1/15/2022

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Toyota Motor Credit Corp Sr Unsecured 07/18 1.55	593,495	592,598	1.55%	7/13/2018
	Ncl Corp Ltd Sr Unsecured 144A 11/20 4.625	600,886	592,428	4.63%	11/15/2020
	Energys Company Guar 144A 04/23 5	601,748	592,025	5.00%	4/30/2023
	C+S Group Enterprises LI Sr Secured 144A 07/22 5.375	608,325	582,300	5.38%	7/15/2022
	Altice Luxembourg Sa Company Guar 144A 05/22 7.75	606,684	570,380	7.75%	5/15/2022
	Trans Allegheny Intersta Sr Unsecured 144A 06/25 3.85	572,088	570,040	3.85%	6/1/2025
	Cardinal Health Inc Sr Unsecured 03/43 4.6	579,741	563,655	4.60%	3/15/2043
	Centurylink Inc Sr Unsecured 03/22 5.8	625,763	563,648	5.80%	3/15/2022
	Unitedhealth Group Inc Sr Unsecured 07/22 3.35	562,869	563,585	3.35%	7/15/2022
	Entergy Texas Inc 1St Mortgage 06/45 5.15	579,780	562,813	5.15%	6/1/2045
	Micron Technology Inc Sr Unsecured 144A 01/26 5.625	630,125	562,250	5.63%	1/15/2026
	Conn S Inc Company Guar 07/22 7.25	555,315	556,683	7.25%	7/15/2022
	Chevron Corp Sr Unsecured 03/20 1.961	562,000	553,817	1.96%	3/3/2020
	Corning Inc Sr Unsecured 05/22 2.9	574,652	551,739	2.90%	5/15/2022
	Interpublic Group Cos Sr Unsecured 04/24 4.2	562,789	550,863	4.20%	4/15/2024
	Intesa Sanpaolo Spa Company Guar 144A 12/49 Var	540,000	550,125	1.00%	12/29/2049
	Supervalu Inc Sr Unsecured 11/22 7.75	579,648	544,500	7.75%	11/15/2022
	Greystar Real Estate Par Sr Secured 144A 12/22 8.25	540,270	542,613	8.25%	12/1/2022
	Morgan Stanley Sr Unsecured 06/20 2.8	539,352	541,717	2.80%	6/16/2020
	Allegiant Travel Co Company Guar 07/19 5.5	540,995	539,663	5.50%	7/15/2019
	Cno Financial Group Inc Sr Unsecured 05/25 5.25	532,600	538,258	5.25%	5/30/2025
	Volkswagen Intl Fin Nv Company Guar 144A 03/17 2.375	551,439	535,288	2.38%	3/22/2017
	Verizon Communications Sr Unsecured 09/33 6.4	555,911	534,322	6.40%	9/15/2033
	Bank Of America Corp Sr Unsecured 10/20 2.625	540,821	534,194	2.63%	10/19/2020
	Quapaw Downstream Develo Sr Secured 144A 07/19 10.5	531,960	528,900	10.50%	7/1/2019
	Equinix Inc Sr Unsecured 01/26 5.875	514,114	525,300	5.88%	1/15/2026
	Newfield Exploration Co Sr Unsecured 01/26 5.375	561,351	521,325	5.38%	1/1/2026
	Energy Transfer Partners Sr Unsecured 02/43 5.15	585,386	519,010	5.15%	2/1/2043
	Ally Financial Inc Sr Unsecured 09/24 5.125	502,461	515,970	5.13%	9/30/2024
	Goldman Sachs Group Inc Jr Subordina 12/49 Var	519,000	515,756	1.00%	12/29/2049
	Societe Generale Jr Subordina 144A 12/49 Var	505,000	514,630	1.00%	12/29/2049
	Cemex Finance Llc Sr Secured 144A 04/24 6	513,000	514,500	6.00%	4/1/2024
	Infor Us Inc Sr Secured 144A 08/20 5.75	510,482	513,825	5.75%	8/15/2020
	Intelsat Jackson Hldg Company Guar 04/21 7.5	538,205	513,300	7.50%	4/1/2021
	Baytex Energy Corp Company Guar 144A 06/21 5.125	636,420	511,773	5.13%	6/1/2021
	Hca Inc Company Guar 02/25 5.375	502,959	511,525	5.38%	2/1/2025
	Estee Lauder Co Inc Sr Unsecured 08/42 3.7	523,088	502,866	3.70%	8/15/2042
	Lee Enterprises Inc Sr Secured 144A 03/22 9.5	527,969	500,480	9.50%	3/15/2022
	Clearwater Paper Corp Company Guar 02/23 4.5	500,850	498,200	4.50%	2/1/2023
	Mizuho Bank Ltd Company Guar 144A 10/18 2.15	499,710	498,045	2.15%	10/20/2018
	Freeport Mcmoran Inc Company Guar 11/17 2.3	582,876	496,155	2.30%	11/14/2017
	Multi Color Corp Company Guar 144A 12/22 6.125	509,144	495,990	6.13%	12/1/2022
	Clear Channel Worldwide Company Guar 11/22 6.5	505,178	495,045	6.50%	11/15/2022
	Rackspace Hostin Company Guar 144A 01/24 6.5	503,115	492,150	6.50%	1/15/2024
	Jpmorgan Chase + Co Subordinated 12/26 4.125	498,015	491,639	4.13%	12/15/2026
	Range Resources Corp Company Guar 08/22 5	576,600	489,613	5.00%	8/15/2022
	Capital One Financial Co Jr Subordina 12/49 Var	491,000	488,545	1.00%	12/29/2049
	Arizona Public Service Sr Unsecured 01/20 2.2	492,931	488,366	2.20%	1/15/2020

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	International Game Tech Sr Secured 144A 02/22 6.25	489,600	486,200	6.25%	2/15/2022
	Communications Sales + L Sr Secured 144A 04/23 6	515,346	481,950	6.00%	4/15/2023
	Cascades Inc Sr Unsecured 144A 07/23 5.75	500,283	480,000	5.75%	7/15/2023
	National Rural Util Coop Sr Unsecured 04/17 0.95	480,697	478,686	0.95%	4/24/2017
	Caesars Ent Resort Prop Sr Secured 10/20 8	467,750	475,000	8.00%	10/1/2020
	Hca Inc Company Guar 11/95 7.5	473,125	475,000	7.50%	11/15/2095
	Carrizo Oil + Gas Inc Company Guar 04/23 6.25	539,265	473,850	6.25%	4/15/2023
	First Data Corporation Secured 144A 01/24 5.75	480,000	472,800	5.75%	1/15/2024
	Virgin Media Secured Fin Sr Secured 144A 01/26 5.25	476,500	470,690	5.25%	1/15/2026
	Time Inc Company Guar 144A 04/22 5.75	478,133	469,395	5.75%	4/15/2022
	Penske Truck Leasing/Ptl Sr Unsecured 144A 02/22 3.375	470,142	465,104	3.38%	2/1/2022
	Hughes Satellite Systems Company Guar 06/21 7.625	477,930	464,280	7.63%	6/15/2021
	Murphy Oil Usa Inc Company Guar 08/23 6	449,820	463,050	6.00%	8/5/2023
	Talen Energy Supply Llc Sr Unsecured 144A 06/25 6.5	635,165	462,000	6.50%	6/1/2025
	Nova Chemicals Corp Sr Unsecured 144A 05/25 5	477,375	458,375	5.00%	5/1/2025
	Mcclatchy Co Sr Secured 12/22 9	505,722	456,570	9.00%	12/15/2022
	Sprint Communications Company Guar 144A 03/20 7	453,375	451,125	7.00%	3/1/2020
	Mufg Americas Hldgs Corp Sr Unsecured 02/18 1.625	454,695	451,023	1.63%	2/9/2018
	Electricite De France Sa Sr Unsecured 144A 10/25 3.625	456,113	449,682	3.63%	10/13/2025
	Great Lakes Gas Transmission Ser B Sr Nt	437,486	445,120	9.09%	10/30/2021
	Automatic Data Processng Sr Unsecured 09/20 2.25	441,607	443,675	2.25%	9/15/2020
	Southwestern Energy Co Sr Unsecured 01/18 3.3	512,569	439,520	3.30%	1/23/2018
	Hilcorp Energy I/Hilcorp Sr Unsecured 144A 12/24 5	467,281	435,750	5.00%	12/1/2024
	Sprint Corp Company Guar 09/21 7.25	433,636	435,462	7.25%	9/15/2021
	Quad Graphics Inc Company Guar 05/22 7	583,000	423,563	7.00%	5/1/2022
	National Rural Util Coop Collateral T 11/20 2.3	426,137	422,862	2.30%	11/1/2020
	Nrg Energy Inc Company Guar 07/22 6.25	484,745	412,368	6.25%	7/15/2022
	Mirant Mid Atlantic Trst Pass Thru Ce 12/28 10.06	465,189	411,104	10.06%	12/30/2028
	Citigroup Inc Jr Subordina 12/49 Var	407,469	409,063	1.00%	12/29/2049
	Nielsen Finance Llc/Co Company Guar 144A 04/22 5	402,283	400,925	5.00%	4/15/2022
	Seminole Hard Rock Ent I Company Guar 144A 05/21 5.875	378,000	399,000	5.88%	5/15/2021
	Royal Caribbean Cruises Sr Unsecured 10/27 7.5	399,875	398,125	7.50%	10/15/2027
	Shell International Fin Company Guar 08/42 3.625	430,710	397,170	3.63%	8/21/2042
	Conocophillips Company Company Guar 05/18 1.5	401,952	394,631	1.50%	5/15/2018
	L 3 Communications Corp Company Guar 05/24 3.95	389,658	385,663	3.95%	5/28/2024
	Targa Resources Partners Company Guar 05/23 5.25	484,100	380,700	5.25%	5/1/2023
	P.H. Glatfelter Co Company Guar 10/20 5.375	388,395	378,000	5.38%	10/15/2020
	First Data Corporation Sr Secured 144A 01/24 5	379,000	377,105	5.00%	1/15/2024
	Wmg Acquisition Corp Sr Secured 144A 01/21 6	380,660	376,875	6.00%	1/15/2021
	Mufg Union Bank Na Sr Unsecured 06/16 3	391,247	376,428	3.00%	6/6/2016
	Abc Supply Co Inc Sr Unsecured 144A 12/23 5.75	370,000	372,775	5.75%	12/15/2023
	Energy Transfer Equity Sr Secured 10/20 7.5	444,000	370,000	7.50%	10/15/2020
	Rose Rock Midstream/Fin Company Guar 07/22 5.625	506,025	368,490	5.63%	7/15/2022
	Meritage Homes Corp Company Guar 04/22 7	372,750	366,625	7.00%	4/1/2022
	Great Lakes Dredge+Dock Company Guar 02/19 7.375	385,978	364,560	7.38%	2/1/2019
	Enova International Inc Company Guar 06/21 9.75	482,275	363,600	9.75%	6/1/2021
	Genon Energy Inc Sr Unsecured 10/18 9.5	465,838	362,716	9.50%	10/15/2018
	Oasis Petroleum Inc Company Guar 03/22 6.875	404,000	358,400	6.88%	3/15/2022

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		United Air 2014 2 B Ptt Pass Thru Ce 03/24 4.625	342,125	350,875	4.63%	3/3/2024
		Tronox Finance Llc Company Guar 144A 03/22 7.5	596,470	346,260	7.50%	3/15/2022
		Suncoke Enrgy Part Lp/Fi Company Guar 144A 02/20 7.375	579,280	345,340	7.38%	2/1/2020
		Esh Hospitality Inc Company Guar 144A 05/25 5.25	350,474	344,175	5.25%	5/1/2025
		Expo Event Transco Inc Sr Unsecured 144A 06/21 9	345,625	332,500	9.00%	6/15/2021
		Rr Donnelley + Sons Co Sr Unsecured 02/22 7	328,125	331,188	7.00%	2/15/2022
		Airgas Inc Sr Unsecured 08/20 3.05	328,548	331,056	3.05%	8/1/2020
		United Rentals North Am Sr Secured 07/23 4.625	328,000	327,180	4.63%	7/15/2023
		Genesis Energy Lp/Genesi Company Guar 06/24 5.625	418,275	326,040	5.63%	6/15/2024
		Sensata Tech Uk Fin Co Company Guar 144A 02/26 6.25	310,825	322,400	6.25%	2/15/2026
		Onemain Fin Holdings Inc Company Guar 144A 12/19 6.75	317,988	321,359	6.75%	12/15/2019
		United Rentals North Am Company Guar 05/20 7.375	320,250	316,500	7.38%	5/15/2020
		Orbital Atk Inc Company Guar 10/21 5.25	309,210	311,550	5.25%	10/1/2021
		Dish Dbs Corp Company Guar 11/24 5.875	343,570	306,160	5.88%	11/15/2024
		Teck Resources Limited Company Guar 02/18 2.5	360,494	304,760	2.50%	2/1/2018
		Kimberly Clark Corp Sr Unsecured 03/20 1.85	307,809	303,790	1.85%	3/1/2020
		Dupont Fabros Tech Lp Company Guar 06/23 5.625	298,672	303,000	5.63%	6/15/2023
		Regal Entertainment Grp Sr Unsecured 03/22 5.75	301,025	302,000	5.75%	3/15/2022
		Crown Cork + Seal Co Inc Company Guar 12/26 7.375	308,000	301,000	7.38%	12/15/2020
		Owens Brockway Company Guar 144A 01/25 5.375	300,883	297,160	5.38%	1/15/2025
		Centurylink Inc Sr Unsecured 04/25 5.625	291,375	295,750	5.63%	4/1/2025
		Assured Guaranty Muni Company Guar 144A 12/66 Var	358,425	291,600	1.00%	12/15/2066
		Post Holdings Inc Company Guar 144A 03/24 7.75	281,480	291,205	7.75%	3/15/2024
		Tenet Healthcare Corp Sr Secured 06/20 4.75	284,400	289,440	4.75%	6/1/2020
		Aes Corp/Va Sr Unsecured 05/23 4.875	308,178	284,375	4.88%	5/15/2023
		Columbia Pipeline Group Company Guar 144A 06/18 2.45	286,842	282,561	2.45%	6/1/2018
		Bristow Group Inc Company Guar 10/22 6.25	370,800	281,250	6.25%	10/15/2022
		Navient Corp Sr Unsecured 10/24 5.875	309,718	280,000	5.88%	10/25/2024
		Steel Dynamics Inc Company Guar 08/22 6.375	307,424	277,440	6.38%	8/15/2022
		Abbey Natl Treasury Serv Company Guar 03/17 1.375	277,103	276,852	1.38%	3/13/2017
		Usaa Capital Corp Sr Unsecured 144A 06/19 2.125	276,986	276,770	2.13%	6/3/2019
		Ak Steel Corp Sr Secured 12/18 8.75	301,500	270,000	8.75%	12/1/2018
		Sabre Gbl Inc Sr Secured 144A 04/23 5.375	266,956	262,680	5.38%	4/15/2023
		Ball Corp Company Guar 12/20 4.375	256,000	260,001	4.38%	12/15/2020
		Societe Generale Subordinated 144A 11/45 5.625	268,401	259,645	5.63%	11/24/2045
		Laboratory Corp Of Amer Sr Unsecured 02/22 3.2	261,788	257,135	3.20%	2/1/2022
		First Republic Bank Sr Unsecured 06/19 2.375	249,660	249,473	2.38%	6/17/2019
		National Rural Util Coop Collateral T 01/17 1.1	250,295	248,983	1.10%	1/27/2017
		Sanchez Energy Corp Company Guar 01/23 6.125	427,800	248,400	6.13%	1/15/2023
		Marathon Petroleum Corp Sr Unsecured 09/54 5	286,577	248,291	5.00%	9/15/2054
		Citigroup Inc Subordinated 09/43 6.675	248,320	245,234	6.68%	9/13/2043
		Pbf Holding Co Llc Sr Secured 144A 11/23 7	250,011	243,750	7.00%	11/15/2023
		United Rentals North Am Company Guar 07/25 5.5	242,735	242,500	5.50%	7/15/2025
		Anheuser Busch Inbev Wor Company Guar 07/17 1.375	239,662	239,201	1.38%	7/15/2017
		Morgan Stanley Sr Unsecured 03/17 4.75	245,131	237,203	4.75%	3/22/2017
		Berry Plastics Corp Secured 07/23 5.125	235,200	233,400	5.13%	7/15/2023
		Cox Communications Inc Sr Unsecured 144A 06/38 6.95	260,429	232,804	6.95%	6/1/2038
		Kookmin Bank Sr Unsecured 144A 07/17 1.625	232,343	231,837	1.63%	7/14/2017

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
	Viacom Inc Sr Unsecured 04/44 5.25	277,679	226,903	5.25%	4/1/2044
	Orbital Atk Inc Company Guar 144A 10/23 5.5	223,665	225,330	5.50%	10/1/2023
	Sabine Pass Liquefaction Sr Secured 05/24 5.75	248,125	217,500	5.75%	5/15/2024
	John Deere Capital Corp Sr Unsecured 12/17 1.55	215,948	216,117	1.55%	12/15/2017
	H+E Equipment Services Company Guar 09/22 7	226,765	212,660	7.00%	9/1/2022
	Ev Energy Partners/Finan Company Guar 04/19 8	439,875	212,500	8.00%	4/15/2019
	Meg Energy Corp Company Guar 144A 03/21 6.5	297,750	210,000	6.50%	3/15/2021
	Merck + Co Inc Sr Unsecured 02/22 2.35	212,712	209,136	2.35%	2/10/2022
	T Mobile Usa Inc Company Guar 01/24 6.5	199,537	200,940	6.50%	1/15/2024
	Dbs Group Holdings Ltd Sr Unsecured 144A 07/19 2.246	201,000	199,927	2.25%	7/16/2019
	Valeant Pharmaceuticals Company Guar 144A 12/21 5.625	217,544	199,640	5.63%	12/1/2021
	Goodyear Tire + Rubber Company Guar 11/23 5.125	195,170	198,850	5.13%	11/15/2023
	Fgi Operating Co Llc/Fin Secured 05/20 7.875	261,250	198,000	7.88%	5/1/2020
	National Cinemedia Llc Sr Secured 04/22 6	184,195	187,788	6.00%	4/15/2022
	Meg Energy Corp Company Guar 144A 01/23 6.375	263,840	186,320	6.38%	1/30/2023
	Southwestern Public Serv Sr Unsecured 10/36 6	185,112	186,245	6.00%	10/1/2036
	Summit Mid Hlds Llc / Fi Company Guar 08/22 5.5	249,745	185,740	5.50%	8/15/2022
	Qorvo Inc Company Guar 144A 12/25 7	179,248	183,340	7.00%	12/1/2025
	Omega Hlthcare Investors Company Guar 04/24 4.95	180,379	182,797	4.95%	4/1/2024
	Dartmouth College Unsecured 06/43 3.76	189,269	182,713	3.76%	6/1/2043
	Centurylink Inc Sr Unsecured 01/28 6.875	254,351	182,525	6.88%	1/15/2028
	Ep Ener/Everest Acq Fin Company Guar 09/22 7.75	352,625	178,500	7.75%	9/1/2022
	Arcelormittal Sr Unsecured 03/41 Var	261,300	175,825	1.00%	3/1/2041
	Dell Inc Sr Unsecured 04/21 4.625	176,889	167,810	4.63%	4/1/2021
	Pacific Drilling Sa Sr Secured 144A 06/20 5.375	352,625	167,245	5.38%	6/1/2020
	Occidental Petroleum Cor Sr Unsecured 02/17 1.75	161,562	160,320	1.75%	2/15/2017
	Southern Cal Edison 1St Ref Mort 05/17 1.125	161,151	159,950	1.13%	5/1/2017
	Apple Inc Sr Unsecured 05/21 2.85	160,548	158,736	2.85%	5/6/2021
	Ford Motor Credit Co Llc Sr Unsecured 01/17 1.5	156,852	155,899	1.50%	1/17/2017
	Nrg Rema Llc Pass Thru Ce 07/17 9.237	161,078	154,540	9.24%	7/2/2017
	Boeing Co Sr Unsecured 05/18 0.95	154,282	154,208	0.95%	5/15/2018
	Jpmorgan Chase + Co Sr Unsecured 08/17 2	151,439	150,509	2.00%	8/15/2017
	Georgia Pacific Llc Company Guar 144A 11/20 5.4	157,732	150,016	5.40%	11/1/2020
	Consolidated Minerals Lt Sr Secured 144A 05/20 8	239,525	141,570	8.00%	5/15/2020
	Arcelormittal Sr Unsecured 02/22 7.25	187,285	140,875	7.25%	2/25/2022
	First Quantum Minerals L Company Guar 144A 05/22 7.25	218,250	140,625	7.25%	5/15/2022
	Host Hotels + Resorts Lp Sr Unsecured 06/25 4	137,172	136,123	4.00%	6/15/2025
	Gilead Sciences Inc Sr Unsecured 09/20 2.55	134,757	134,949	2.55%	9/1/2020
	Dr Pepper Snaple Group Company Guar 11/25 3.4	132,809	132,602	3.40%	11/15/2025
	Microsoft Corp Sr Unsecured 05/23 2.375	125,282	126,198	2.38%	5/1/2023
	Lowe S Cos Inc Sr Unsecured 09/45 4.375	120,601	119,222	4.38%	9/15/2045
	Lloyds Bank Plc Company Guar 144A 09/20 6.5	116,112	114,028	6.50%	9/14/2020
	Bank Of America Corp Sr Unsecured 01/22 5.7	118,739	112,769	5.70%	1/24/2022
	Dollar General Corp Company Guar 07/17 4.125	114,450	111,931	4.13%	7/15/2017
	Mirant Mid Atlantic Trst Pass Thru Ce 06/17 9.125	120,804	111,252	9.13%	6/30/2017
	University Of Pennsylvan Sr Unsecured 09/12 4.674	104,270	106,432	4.67%	9/1/2112
	Bp Capital Markets Plc Company Guar 05/23 2.75	107,829	103,289	2.75%	5/10/2023
	Midamerican Energy Co 1St Mortgage 03/19 2.4	102,496	100,768	2.40%	3/15/2019

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Suncoke Enrgy Part Lp/Fi Company Guar 144A 02/20 7.375	168,480	100,440	7.38%	2/1/2020
	Nbcuniversal Enterprise Company Guar 144A 04/18 1.662	100,247	100,027	1.66%	4/15/2018
	Ibm Corp Sr Unsecured 02/18 1.25	99,274	99,808	1.25%	2/8/2018
	Commonwealth Edison Co 1St Mortgage 08/16 5.95	99,930	95,552	5.95%	8/15/2016
	Morgan Stanley Sr Unsecured 07/21 5.5	84,447	95,231	5.50%	7/28/2021
	Goldman Sachs Group Inc Sr Unsecured 01/22 5.75	91,287	93,252	5.75%	1/24/2022
	Caterpillar Financial Se Sr Unsecured 09/18 2.45	92,061	91,340	2.45%	9/6/2018
	John Deere Capital Corp Sr Unsecured 01/23 2.8	92,745	91,289	2.80%	1/27/2023
	Chaparral Energy Inc Company Guar 09/21 8.25	378,100	91,200	8.25%	9/1/2021
	Kilroy Realty Lp Company Guar 10/25 4.375	88,616	88,121	4.38%	10/1/2025
	Vodafone Group Plc Sr Unsecured 09/17 1.25	87,728	87,154	1.25%	9/26/2017
	Lockheed Martin Corp Sr Unsecured 09/21 3.35	84,682	87,077	3.35%	9/15/2021
	Verizon Communications Sr Unsecured 01/36 4.272	91,511	84,863	4.27%	1/15/2036
	Textron Inc Sr Unsecured 09/16 4.625	85,177	84,779	4.63%	9/21/2016
	Forest Laboratories Llc Company Guar 144A 02/21 4.875	84,508	83,376	4.88%	2/15/2021
	Raytheon Company Sr Unsecured 12/24 3.15	82,127	81,160	3.15%	12/15/2024
	Unitedhealth Group Inc Sr Unsecured 07/20 2.7	79,952	80,838	2.70%	7/15/2020
	Unitedhealth Group Inc Sr Unsecured 07/18 1.9	79,898	80,241	1.90%	7/16/2018
	Goldman Sachs Group Inc Sr Unsecured 03/20 5.375	80,550	79,095	5.38%	3/15/2020
	Oracle Corp Sr Unsecured 05/22 2.5	79,718	78,521	2.50%	5/15/2022
	Atlas En Hldgs Op Co/Atl Company Guar 01/21 7.75	346,500	76,761	7.75%	1/15/2021
	Hyundai Capital America Sr Unsecured 144A 10/18 2.4	77,105	76,761	2.40%	10/30/2018
	At+T Inc Sr Unsecured 06/22 3	78,415	76,130	3.00%	6/30/2022
	First Data Corporation Sr Secured 144A 08/23 5.375	75,000	75,375	5.38%	8/15/2023
	Hp Enterprise Co Sr Unsecured 144A 10/20 3.6	75,899	75,173	3.60%	10/15/2020
	Commscope Tech Finance L Sr Unsecured 144A 06/25 6	78,584	75,075	6.00%	6/15/2025
	Viacom Inc Sr Unsecured 12/21 3.875	77,475	74,716	3.88%	12/15/2021
	Time Warner Cable Inc Company Guar 07/18 6.75	70,633	74,191	6.75%	7/1/2018
	Qorvo Inc Company Guar 144A 12/23 6.75	72,000	73,440	6.75%	12/1/2023
	Hp Inc Sr Unsecured 12/21 4.65	76,166	72,724	4.65%	12/9/2021
	Rex Energy Corp Company Guar 08/22 6.25	331,481	71,000	6.25%	8/1/2022
	General Electric Co Company Guar 05/17 1.25	71,138	70,994	1.25%	5/15/2017
	Freeport Mcmoran Oil+Gas Company Guar 02/23 6.875	119,880	69,930	6.88%	2/15/2023
	Duke Energy Florida Llc 1St Mortgage 08/21 3.1	72,228	69,444	3.10%	8/15/2021
	Pacific Lifecorp Sr Unsecured 144A 02/20 6	71,271	68,952	6.00%	2/10/2020
	At+T Inc Sr Unsecured 02/19 5.8	68,514	68,402	5.80%	2/15/2019
	John Deere Capital Corp Sr Unsecured 06/17 1.125	67,968	67,865	1.13%	6/12/2017
	Biogen Inc Sr Unsecured 09/20 2.9	64,865	64,829	2.90%	9/15/2020
	Principal Financial Grou Company Guar 11/17 1.85	62,934	63,052	1.85%	11/15/2017
	Pseg Power Llc Company Guar 09/16 5.32	64,994	60,620	5.32%	9/15/2016
	Verizon Communications Sr Unsecured 11/21 3	58,822	58,834	3.00%	11/1/2021
	Hp Inc Sr Unsecured 09/22 4.05	60,854	57,152	4.05%	9/15/2022
	Kinder Morgan Ener Part Company Guar 04/20 6.5	64,869	57,137	6.50%	4/1/2020
	Ak Steel Corp Company Guar 04/22 8.375	134,050	55,300	8.38%	4/1/2022
	Credit Suisse New York Subordinated 01/20 5.4	56,493	54,746	5.40%	1/14/2020
	Ace Ina Holdings Company Guar 11/20 2.3	54,969	54,605	2.30%	11/3/2020
	Wells Fargo + Company Subordinated 02/23 3.45	55,359	54,127	3.45%	2/13/2023
	Dominion Resources Inc Sr Unsecured 06/18 6.4	46,663	53,650	6.40%	6/15/2018

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		Description	Cost	Market Value	Coupon Rate	Maturity Date
		Sprint Corp Company Guar 06/24 7.125	74,068	53,373	7.13%	6/15/2024
		Verizon Communications Sr Unsecured 03/21 3.45	53,603	53,201	3.45%	3/15/2021
		Cvs Health Corp Sr Unsecured 07/20 2.8	49,963	50,225	2.80%	7/20/2020
		American Express Credit Sr Unsecured 07/16 1.3	50,254	50,092	1.30%	7/29/2016
		John Deere Capital Corp Sr Unsecured 09/20 2.45	50,278	49,893	2.45%	9/11/2020
		Celgene Corp Sr Unsecured 08/25 3.875	49,517	49,798	3.88%	8/15/2025
		Eog Resources Inc Sr Unsecured 03/23 2.625	48,293	47,368	2.63%	3/15/2023
		Energy Transfer Partners Sr Unsecured 10/20 4.15	50,835	46,125	4.15%	10/1/2020
		Conocophillips Company Company Guar 11/24 3.35	50,429	45,726	3.35%	11/15/2024
		Southern Co Sr Unsecured 08/17 1.3	45,985	45,577	1.30%	8/15/2017
		Goldman Sachs Group Inc Sr Unsecured 01/23 3.625	44,827	45,511	3.63%	1/22/2023
		Nevada Power Co Genl Ref Mor 03/19 7.125	40,670	44,605	7.13%	3/15/2019
		Leidos Inc Company Guar 07/32 7.125	44,075	43,161	7.13%	7/1/2032
		Danaher Corp Sr Unsecured 09/20 2.4	42,896	42,999	2.40%	9/15/2020
		Wells Fargo + Company Sr Unsecured 06/16 Var	44,370	42,525	1.00%	6/15/2016
		Freeport Mcmoran Oil+Gas Company Guar 05/21 6.625	73,265	40,870	6.63%	5/1/2021
		Credit Suisse New York Sr Unsecured 04/18 1.7	40,955	40,706	1.70%	4/27/2018
		Harris Corporation Sr Unsecured 04/18 1.999	40,000	39,551	2.00%	4/27/2018
		Exelon Generation Co Llc Sr Unsecured 10/20 4	34,963	36,071	4.00%	10/1/2020
		Capital One Financial Co Subordinated 09/16 6.15	35,698	36,064	6.15%	9/1/2016
		Hp Enterprise Co Sr Unsecured 144A 10/25 4.9	35,901	35,302	4.90%	10/15/2025
		Visa Inc Sr Unsecured 12/17 1.2	34,981	34,961	1.20%	12/14/2017
		Penn Virginia Corp Company Guar 04/19 7.25	218,533	32,130	7.25%	4/15/2019
		Bp Capital Markets Plc Company Guar 11/16 2.248	30,150	30,259	2.25%	5/6/2022
		Celgene Corp Sr Unsecured 08/20 2.875	29,971	29,774	2.88%	8/15/2020
		Hcp Inc Sr Unsecured 02/16 3.75	28,884	29,041	3.75%	2/1/2016
		21St Century Fox America Company Guar 08/20 5.65	24,926	27,960	5.65%	8/15/2020
		Exelon Generation Co Llc Sr Unsecured 01/20 2.95	27,995	27,899	2.95%	1/15/2020
		Actavis Funding Scs Company Guar 06/19 2.45	26,923	26,708	2.45%	6/15/2019
		Frontier Communications Sr Unsecured 07/21 9.25	25,781	25,545	9.25%	7/1/2021
		Autonation Inc Company Guar 01/21 3.35	25,000	24,911	3.35%	1/15/2021
		Corning Inc Sr Unsecured 05/18 1.5	24,977	24,567	1.50%	5/8/2018
		Gilead Sciences Inc Sr Unsecured 09/18 1.85	21,998	22,096	1.85%	9/4/2018
		Atlas Air 1998 1 Class B Pass Thru Ce 01/18 7.68	21,984	20,961	7.68%	1/2/2018
		Kimberly Clark Corp Sr Unsecured 08/25 3.05	19,926	20,075	3.05%	8/15/2025
		Time Warner Cable Inc Company Guar 09/21 4	20,567	19,185	4.00%	9/1/2021
		Exelon Corp Sr Unsecured 06/17 1.55	16,988	16,928	1.55%	6/9/2017
		Hp Inc Sr Unsecured 12/20 3.75	15,173	14,884	3.75%	12/1/2020
		Atlas Air 2000 1 Class B Pass Thru Ce 01/18 9.057	15,318	14,224	9.06%	1/2/2018
		Navient Corp Sr Unsecured 08/33 5.625	12,915	12,060	5.63%	8/1/2033
		Waterford Gaming Llc/Wat Sr Unsecured 144A 09/49 8.625	79,169	1,086	8.63%	9/15/2049
		Cvs Pass Through Trust Pass Thru Ce 12/28 6.036	117	810	6.04%	12/10/2028
		Lehman Brothers Holdings Subordinated 12/17 6.75	1,307,561	209	6.75%	12/28/2017
		Lehman Brothers Holdings Subordinated 05/38 7.5	1,643,976	169	7.50%	5/11/2038
		Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	413,020	-	1.00%	11/29/2049
		Hellas Ii Subordinated 144A 01/15 0.0000	545,455	-	0.01%	1/15/2049
		Total Corporate bonds	\$ 1,265,338,415	\$ 1,222,797,121		

American International Group, Inc. Retirement Plan
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Description		Cost	Market Value	Coupon Rate	Maturity Date
Bank Loans					
	Staples Inc. Term Loan	\$ 3,061,276	\$ 3,048,446	1.00%	4/7/2021
	Moneygram Intl Inc Term Loan B	2,831,224	2,727,960	1.00%	3/27/2020
	Avago Technologies Cayman Ltd. 2016 Usd Term Loan B1	2,602,629	2,606,125	1.00%	2/1/2023
	Silver li Us Hldgs Llc Term Loan	2,806,929	2,500,585	1.00%	12/13/2019
	Jll / Delta Dutch Newco B V Initial Dollar Term Loans	2,484,211	2,399,306	1.00%	3/11/2021
	Gates Global Llc Initial Dollar Term Loans	2,471,222	2,330,538	1.00%	7/6/2021
	Rp Crown Parent Llc New Term Loans	2,440,037	2,217,052	1.00%	12/21/2018
	Tribune Publishing Company Term Loan	2,363,674	2,203,688	1.00%	7/7/2021
	Federal Mogul Corp Term Loan C	2,481,167	2,201,140	1.00%	4/15/2021
	Exgen Tex Pwr Llc Syndicated Termloan	2,987,305	2,153,644	1.00%	9/18/2021
	Blackboard Inc Term Loan B 3	2,231,223	2,146,462	1.00%	10/4/2018
	Ortho Clinical Diagnostics Sa Term Loan	2,466,203	2,116,101	1.00%	6/30/2021
	Opal Acquisition Inc Term Loan B	2,484,513	2,073,514	1.00%	11/27/2020
	Air Medical Group Holdings Inc Term Loan B	2,129,300	2,067,101	1.00%	4/28/2022
	Physio Control Int.Inc. 1St Lien Term Loan	2,024,412	2,004,621	1.00%	6/6/2022
	First Data Corp 2018B Second New Term Loans	2,005,500	1,976,040	1.00%	9/24/2018
	Eco Services Term Loan	1,987,444	1,960,468	1.00%	12/1/2021
	Ion Media Networks Inc. Term Loan B	2,002,374	1,960,150	1.00%	12/18/2020
	Delta 2 (Lux) Sarl Term Loan B 3	1,998,333	1,940,000	1.00%	7/31/2021
	Allied Sec Hldgs Llc First Lien	1,991,192	1,935,949	1.00%	2/14/2021
	Valeant Pharmaceuticals Intl I Term Loan D 2	2,002,500	1,933,930	1.00%	2/13/2019
	Fgi Operating Co Llc Term Loan	2,414,360	1,932,060	1.00%	4/19/2019
	Western Refining Inc Term Loan B	1,981,190	1,925,266	1.00%	11/12/2020
	Novelis Inc. 2015 Term Loan B	1,989,990	1,910,004	1.00%	6/2/2022
	Ineos Us Fin Llc Extended Trm Loan	1,979,987	1,908,123	1.00%	12/15/2020
	Sts Operating Inc Term Loan	1,986,089	1,905,455	1.00%	2/12/2021
	Epicor Software Company 1St Lien Bridge Loan	1,942,556	1,903,251	1.00%	6/1/2022
	Townsquare Media Inc. 2015 Term Loan B	1,927,824	1,902,143	1.00%	4/1/2022
	Intelsat Jackson Hldgs S A Term Loan B 2	2,005,000	1,896,430	1.00%	6/30/2019
	Trinseo Materials Op. S.C.A. Term Loan B	1,921,594	1,894,942	1.00%	11/5/2021
	Empire Generating Co Llc Term Loan B	2,262,100	1,876,801	1.00%	3/14/2021
	Ads Waste Hldgs Inc Term Loan B2	1,919,491	1,873,183	1.00%	10/9/2019
	Global Cash Access Llc New Term Loan B	1,968,618	1,837,205	1.00%	12/18/2020
	Endo Lux Finance Company 2015 Term Loan B	1,839,784	1,823,645	1.00%	9/26/2022
	Tgi Fridays Inc First Lien	1,796,585	1,789,219	1.00%	7/15/2020
	Neiman Marcus Group Ltd Inc Other Term Loans	1,986,091	1,762,585	1.00%	10/25/2020
	Sandy Creek Energy Assocs Lp Term Loan	2,380,879	1,676,979	1.00%	11/8/2020
	Houghton Mifflin Harcourt Pub. 2015 Term Loan B	1,733,233	1,675,685	1.00%	5/31/2021
	Neptune Finco Corp. 2015 Term Loan	1,623,627	1,648,871	1.00%	10/9/2022
	Fpc Hldgs Inc First Lien	1,975,327	1,621,958	1.00%	11/19/2019
	Cast And Crew Payroll Llc Term Loan B	1,611,418	1,593,636	1.00%	8/12/2022
	Crosby Us Acquisition Corp Term Loan	1,848,329	1,566,020	1.00%	11/23/2020
	Greatbatch Inc. Term Loan B	1,558,237	1,562,668	1.00%	10/27/2022
	Southcross Energy Partners L Term Loan	1,982,404	1,525,058	1.00%	8/4/2021
	Team Health Inc. 2015 Term Loan B	1,502,276	1,515,083	1.00%	11/23/2022
	Nxp B.V. 2015 Term Loan	1,502,839	1,510,789	1.00%	12/7/2020
	Prime Security Services B. Llc 1St Lien Term Loan	1,522,946	1,504,288	1.00%	7/1/2021

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	Cumulus Media Hldgs Inc Term Loan B	1,904,017	1,477,817	1.00%	12/23/2020
	Creganna Tactx Medical 1St Lien Term Loan B	1,494,305	1,477,556	1.00%	12/1/2021
	Belmond Interfin Ltd Term Loan	1,491,035	1,463,822	1.00%	3/21/2021
	Cengage Learning Acquisitions Term Loan	1,503,731	1,463,788	1.00%	3/31/2020
	Applied Sys Inc First Lien	1,483,961	1,455,473	1.00%	1/25/2021
	Wastequip Llc Term Loan	1,469,001	1,448,189	1.00%	8/19/2019
	Macdermid Inc Tranche B Term Loan	1,494,132	1,446,692	1.00%	6/7/2020
	Sesac Holdco Li Llc First Lien	1,469,641	1,444,946	1.00%	2/8/2019
	Brickman Group Ltd Term Loan	1,483,655	1,443,499	1.00%	12/18/2020
	Kinetic Concepts Inc Term Loan E	1,492,386	1,443,256	1.00%	5/4/2018
	Husky Injection Molding Sys Term Loan	1,496,184	1,434,728	1.00%	6/30/2021
	Advantage Sales + Marketing I Term Loan B	1,486,823	1,432,165	1.00%	7/23/2021
	Alion Science And Tech Corp. 2015 Term Loan B	1,435,159	1,426,596	1.00%	8/19/2021
	Tower Automotive Hldgs Usa LI Term Loan	1,489,125	1,424,569	1.00%	4/23/2020
	Acosta Holdco Inc 2015 Term Loan	1,496,241	1,423,741	1.00%	9/26/2021
	Sterigenics Nordion Hold Llc Term Loan B	1,443,908	1,410,585	1.00%	5/15/2022
	Tekni Plex Inc. 2015 Usd Term Loan B	1,431,507	1,410,496	1.00%	6/1/2022
	Mohegan Tribal Gaming Auth Term Loan B	1,434,536	1,410,403	1.00%	6/15/2018
	Infor (Us) Inc. Term Loan B 5	1,477,786	1,398,867	1.00%	6/3/2020
	Twin Riv Mgmt Group Inc Term Loan	1,395,416	1,389,543	1.00%	7/10/2020
	Longview Power Llc Term Loan B	1,578,070	1,377,170	1.00%	4/13/2021
	Media Gen Inc Term Loan B	1,391,145	1,373,580	1.00%	7/31/2020
	Bass Pro Group Llc Term Loan B	1,418,525	1,373,497	1.00%	6/5/2020
	Asurion Llc Term Loan B 2	1,488,550	1,362,648	1.00%	7/8/2020
	Caesars Entmt Resort Pptys Llc Term Loan B	1,419,011	1,354,698	1.00%	10/11/2020
	Chemours Company The Term Loan B	1,454,731	1,346,291	1.00%	5/12/2022
	Bakercorp Intl Hldgs Inc 2013 Replacement Term Loan	1,447,463	1,295,089	1.00%	2/7/2020
	Ibc Cap Us Llc Term Loan B	1,417,857	1,292,611	1.00%	9/9/2021
	Univar Inc. 2015 Term Loan	1,311,691	1,279,096	1.00%	7/1/2022
	General Nutrition Ctrs Inc Term Loan B	1,295,330	1,278,967	1.00%	3/4/2019
	Emergency Med Svcs Corp Term Loan B 2	1,271,560	1,278,945	1.00%	10/28/2022
	Neff Rental Llc Second Lien	1,481,250	1,245,000	1.00%	6/9/2021
	American Tire Distributors H. 2015 Term Loan	1,253,645	1,243,149	1.00%	9/1/2021
	Berlin Packaging Llc Term Loan	1,239,152	1,226,784	1.00%	10/1/2021
	Bmc Software Fin Inc Foreign Borrower Usd Term Loan	1,442,684	1,222,318	1.00%	9/10/2020
	Solenis Intl L P First Lien	1,233,424	1,197,594	1.00%	7/31/2021
	Checkout Hldg Corp Term Loan B	1,341,904	1,196,368	1.00%	4/4/2021
	Ep Energy Llc Term Loan B 2	1,496,250	1,181,250	1.00%	4/30/2019
	Hyperion Insurance Group Ltd. 2015 Term Loan B	1,162,265	1,156,424	1.00%	4/29/2022
	Usagm Holdco Llc 2015 Term Loan	1,183,019	1,144,182	1.00%	7/28/2022
	Garda World Sec Corp Term Loan B	1,182,409	1,133,513	1.00%	11/8/2020
	Onex Wizard Us Acquisition Inc Term Loan	1,143,152	1,123,489	1.00%	3/13/2022
	Dynacast Intl Llc Term Loan B 1	1,143,163	1,114,680	1.00%	1/28/2022
	Compucom Sys Inc 7 Yr Term Loan	1,627,901	1,111,456	1.00%	5/11/2020
	Caesars Growth Pptys Hldgs Llc Term B Loans	1,091,530	1,093,139	1.00%	5/8/2021
	Jaguar Holding Company Li 2015 Term Loan B	1,110,088	1,087,077	1.00%	8/18/2022
	Jonah Energy Llc Second Lien	1,578,844	1,063,625	1.00%	5/12/2021
	Dtz U.S. Borrower Llc 2015 1St Lien Term Loan	1,068,435	1,049,644	1.00%	11/4/2021

American International Group, Inc. Retirement Plan
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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Seaworld Parks + Ent. Inc. Incremental Term Loan B3	1,058,426	1,038,481	1.00%	5/14/2020
	Wmg Acquisition Corp Tranche B Refinancing Term Loa	1,028,456	990,220	1.00%	7/1/2020
	Berry Plastics Group Inc Term Loan E	1,000,000	987,565	1.00%	1/6/2021
	Pods, Llc 2Nd Lien Term Loan	1,022,500	985,000	1.00%	2/2/2023
	Calpine Corporation Term Loan B5	1,016,801	977,202	1.00%	5/27/2022
	Time Inc Term Loan	989,086	976,329	1.00%	4/26/2021
	Servicemaster Co Llc Term Loan B	986,175	976,079	1.00%	7/1/2021
	Mcc Iowa Llc Term Loan H	987,360	975,624	1.00%	1/29/2021
	Us Airways Inc Term Loan B 1	979,798	971,533	1.00%	5/23/2019
	Monitronics International Inc New Term Loan B	1,003,750	968,335	1.00%	3/23/2018
	Univision Communications Inc Term Loan	984,588	965,086	1.00%	3/1/2020
	Leslies Poolmart Inc Term Loan B	981,855	959,758	1.00%	10/16/2019
	Alere Inc. 2015 Term Loan B	960,153	956,043	1.00%	6/18/2022
	National Finl Partners Corp Term Loan	993,631	951,249	1.00%	7/1/2020
	Drew Marine Group Inc Term Loan	991,759	943,582	1.00%	11/19/2020
	Allied Sec Hldgs Llc Second Lien	1,010,000	942,500	1.00%	8/14/2021
	Lpl Hldgs Inc Term Loan B	931,869	942,459	1.00%	11/20/2022
	Wp Cpp Hldgs Llc Term Loan B 3	999,201	937,287	1.00%	12/28/2019
	Usic Hldgs Inc First Lien	988,604	931,694	1.00%	7/10/2020
	Hub Intl Ltd Term Loan	975,933	931,076	1.00%	10/2/2020
	Excelitas Technologies Corp Term Loan	965,064	889,202	1.00%	10/31/2020
	Ibc Cap Ltd Second Lien	1,012,500	875,000	1.00%	9/9/2022
	Meg Energy Corp New Term Loan	962,532	871,495	1.00%	3/31/2020
	Infiltrator Sys Integrated Llc Term Loan B	848,679	844,408	1.00%	5/27/2022
	Samchully Midstream Hldgs 3 L Term Loan B	948,507	843,389	1.00%	10/20/2021
	Entergy Ri State Energy Lp Term Loan B	823,693	832,056	1.00%	12/17/2022
	Alvogen Pharma Us Inc. Term Loan	819,505	806,122	1.00%	4/2/2022
	Summit Materials Comp I Llc Term Loan B	792,020	787,045	1.00%	7/17/2022
	Fortescue Metals Group Ltd New Term Loans	898,078	738,980	1.00%	6/30/2019
	Wenner Media Llc Institutional Term Loan	837,855	730,295	1.00%	5/19/2019
	Applied Sys Inc Second Lien	743,817	689,135	1.00%	1/24/2022
	Navistar Inc Term Loan B	766,111	688,983	1.00%	8/7/2020
	Velocity Pooling Vehicle Llc First Lien	884,793	684,786	1.00%	5/14/2021
	Aria Energy Oper Llc Term Loan	719,015	684,516	1.00%	5/27/2022
	Alixpartners Llp 2015 Term Loan B	587,024	585,188	1.00%	7/28/2022
	Hudson S Bay Company Term Loan B	579,776	581,305	1.00%	9/30/2022
	Ziggo Nv Term B3 Usd	589,342	572,073	1.00%	1/15/2022
	Osmose Holdings Inc. 2015 1St Lien Term Loan B	552,419	548,605	1.00%	7/29/2022
	Ziggo Nv Term B1 Usd	556,068	539,774	1.00%	1/15/2022
	Ardent Legacy Acq. Inc. 2015 Term Loan B	536,698	539,409	1.00%	8/4/2021
	Klockner Pentaplast Of America Usd Term Loan	538,521	536,075	1.00%	4/28/2020
	Asurion Llc Term Loan B4	542,975	500,410	1.00%	8/4/2022
	Sophia L.P. 2015 Term Loan B	486,844	484,397	1.00%	9/30/2022
	Lti Holdings Inc. 1St Lien Term Loan	491,633	472,691	1.00%	4/16/2022
	Sw Acquisitions Co Inc Term Loan B 2	486,792	465,294	1.00%	5/14/2020
	Monitronics International Inc. Incremental Term Loan	480,395	461,083	1.00%	4/11/2022
	Sedgwick Claims Mgmt Svcs Inc Second Lien	490,000	455,000	1.00%	2/28/2022
	Sedgwick Claims Mgmt Svcs Inc Term Loan	491,250	455,000	1.00%	2/28/2022

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Advantage Sales + Marketing I Term Loan B	503,750	451,070	1.00%	7/25/2022
	Wp Cpp Hldgs Llc Term Loan B 2	492,842	448,175	1.00%	4/30/2021
	Polyone Corporation Term Loan B	355,993	358,565	1.00%	11/11/2022
	Ziggo Nv Term B2 Usd	358,340	347,840	1.00%	1/15/2022
	Garda World Sec Corp Term Loan B	302,477	289,968	1.00%	11/8/2020
	Camping World Inc Term Loan	271,403	269,275	1.00%	2/20/2020
	Transdigm Inc Tranche C Term Loan	253,410	248,159	1.00%	2/28/2020
	Prolampac Intermediate Inc. 1St Lien Term Loan	236,331	234,242	1.00%	8/18/2022
	Kp Germany Erste Gmbh 1St Lien Term Loan	230,137	229,092	1.00%	4/28/2020
	C.H.I. Overhead Doors Inc. 2015 1St Lien Term Loan	224,227	221,278	1.00%	7/29/2022
	Hc Group Holdings Iii Inc. Term Loan B	220,049	220,325	1.00%	4/7/2022
	Empire Generating Co Llc Term Loan C	165,908	137,649	1.00%	3/14/2021
	Party City Holdings Inc. 2015 Term Loan B	134,662	131,400	1.00%	8/19/2022
	Transdigm Inc Tranche E Term Loans	993	975	1.00%	5/14/2022
	Rexnord Llc Term B Refinancing Loan	-	-	1.00%	8/21/2020
	Signode Indl Group Us Inc Term Loan B	-	-	1.00%	5/1/2021
	Spectrum Brands Inc. Usd Term Loan	-	-	1.00%	6/23/2022
	Total Bank Loans	\$ 209,233,412	\$ 196,030,013		
Common stocks					
	Apple Inc Common Stock Usd.00001	\$ 10,937,008	\$ 17,854,938	-	-
	Jpmorgan Chase + Co Common Stock Usd1.0	14,214,210	14,832,187	-	-
	Pfizer Inc Common Stock Usd.05	11,865,155	14,014,943	-	-
	Berkshire Hathaway Inc Cl B Common Stock Usd.0033	13,449,158	13,384,631	-	-
	Toyota Motor Corp Common Stock	11,457,950	12,387,148	-	-
	Citigroup Inc Common Stock Usd.01	12,074,948	11,587,343	-	-
	Johnson + Johnson Common Stock Usd1.	10,467,746	10,615,804	-	-
	Verizon Communications Inc Common Stock Usd.1	9,824,338	9,974,646	-	-
	Wal Mart Stores Inc Common Stock Usd.1	11,018,139	9,794,575	-	-
	Intl Business Machines Corp Common Stock Usd.2	9,241,653	8,880,206	-	-
	Philip Morris International Common Stock	8,146,635	8,594,082	-	-
	Cvs Health Corp Common Stock Usd.01	7,237,339	8,453,194	-	-
	Microsoft Corp Common Stock Usd.00000625	6,427,421	8,105,240	-	-
	Exxon Mobil Corp Common Stock	8,604,953	8,049,819	-	-
	Gilead Sciences Inc Common Stock Usd.001	8,025,837	8,043,998	-	-
	Amgen Inc Common Stock Usd.0001	7,883,056	8,017,641	-	-
	Mitsubishi Ufj Financial Gro Common Stock	7,070,435	7,250,966	-	-
	3M Co Common Stock Usd.01	7,146,378	7,113,371	-	-
	Comcast Corp Class A Common Stock Usd.01	4,583,641	6,862,452	-	-
	General Electric Co W/D Common Stock Usd.06	5,938,367	6,756,248	-	-
	General Dynamics Corp Common Stock Usd1.	6,705,193	6,566,495	-	-
	Simon Property Group Inc Reit Usd.0001	6,295,438	6,542,712	-	-
	Amazon.Com Inc Common Stock Usd.01	4,775,848	6,501,386	-	-
	Starbucks Corp Common Stock Usd.001	5,096,598	6,207,282	-	-
	Kddi Corp Common Stock	5,341,939	6,166,680	-	-
	Target Corp Common Stock Usd.0833	6,379,818	6,045,363	-	-
	Valero Energy Corp Common Stock Usd.01	5,030,860	5,893,184	-	-
	Dow Chemical Co W/D Common Stock Usd2.5	5,318,713	5,886,584	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Progressive Corp Common Stock Usd1.	4,825,107	5,640,239	-	-
	Mondelez International Inc A Common Stock	5,397,900	5,508,684	-	-
	Fuji Heavy Industries Ltd Common Stock	4,053,091	5,420,025	-	-
	Prudential Financial Inc Common Stock Usd.01	5,603,349	5,306,141	-	-
	Wells Fargo + Co Common Stock Usd1.666	4,719,916	5,300,970	-	-
	Boeing Co/The Common Stock Usd5.	5,354,372	5,273,920	-	-
	Alphabet Inc Cl C Common Stock Usd.001	3,596,523	5,256,003	-	-
	Time Warner Cable Common Stock Usd.01	3,764,877	5,177,775	-	-
	Procter + Gamble Co/The Common Stock	4,859,475	5,158,553	-	-
	Pepsico Inc Common Stock Usd.017	4,279,706	5,150,876	-	-
	Anthem Inc Common Stock Usd.01	4,496,521	5,141,571	-	-
	Marathon Petroleum Corp Common Stock	4,166,706	5,115,001	-	-
	Lyondellbasell Indu Cl A Common Stock Eur.04	4,767,163	5,052,366	-	-
	Exelon Corp Common Stock	5,727,356	5,033,868	-	-
	Cisco Systems Inc Common Stock Usd.001	4,849,000	5,022,507	-	-
	Lockheed Martin Corp Common Stock Usd1.	3,723,449	4,981,855	-	-
	Archer Daniels Midland Co Common Stock	5,733,424	4,967,572	-	-
	Northrop Grumman Corp Common Stock Usd1.	2,757,753	4,826,928	-	-
	Western Union Co Common Stock Usd.01	4,747,760	4,501,714	-	-
	Emerson Electric Co Common Stock Usd.5	5,163,607	4,486,645	-	-
	Accenture Plc Cl A Common Stock Usd.0000225	3,828,067	4,389,627	-	-
	Central Japan Railway Co Common Stock	3,477,030	4,345,318	-	-
	Facebook Inc A Common Stock Usd.000006	3,245,348	4,341,611	-	-
	Aflac Inc Common Stock Usd.1	3,967,196	4,324,361	-	-
	Travelers Cos Inc/The Common Stock	3,951,463	4,207,985	-	-
	Avago Technologies Ltd Common Stock	3,547,157	4,149,403	-	-
	Tokio Marine Holdings Inc Common Stock	3,438,589	4,136,391	-	-
	Dover Corp Common Stock Usd1.	4,120,596	4,134,195	-	-
	Activision Blizzard Inc Common Stock Usd.000001	3,329,583	4,117,970	-	-
	Nrg Energy Inc Common Stock Usd.01	4,271,051	4,053,965	-	-
	Centurylink Inc Common Stock Usd1.	4,845,696	3,912,959	-	-
	Phillips 66 Common Stock	3,979,825	3,881,574	-	-
	Host Hotels + Resorts Inc Reit Usd.01	4,774,919	3,849,466	-	-
	Mizuho Financial Group Inc Common Stock	4,000,319	3,834,019	-	-
	Chevron Corp Common Stock Usd.75	3,946,331	3,762,937	-	-
	Unitedhealth Group Inc Common Stock Usd.01	3,549,836	3,759,421	-	-
	Casio Computer Co Ltd Common Stock	2,892,898	3,741,724	-	-
	Astellas Pharma Inc Common Stock	3,561,657	3,661,778	-	-
	Deere + Co Common Stock Usd1.	3,663,308	3,645,859	-	-
	Seven + I Holdings Co Ltd Common Stock	3,249,068	3,621,722	-	-
	Du Pont (E.I.) De Nemours Common Stock Usd.3	3,577,912	3,591,605	-	-
	Liberty Interactive Corp Q A Tracking Stk Usd.01	3,504,185	3,521,985	-	-
	Keyence Corp Common Stock	3,172,124	3,513,064	-	-
	Cardinal Health Inc Common Stock	3,322,049	3,479,655	-	-
	Merck + Co. Inc. Common Stock Usd.5	3,635,542	3,471,964	-	-
	Bank Of America Corp Common Stock Usd.01	3,124,273	3,467,182	-	-
	Kao Corp Common Stock	2,720,096	3,457,812	-	-
	Nippon Telegraph + Telephone Common Stock	2,743,462	3,457,301	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Regions Financial Corp Common Stock Usd.01	3,537,984	3,434,765	-	-
	At+T Inc Common Stock Usd1.	3,360,134	3,427,339	-	-
	Illinois Tool Works Common Stock Usd.01	2,919,186	3,426,936	-	-
	Murata Manufacturing Co Ltd Common Stock	2,464,309	3,300,902	-	-
	Hologic Inc Common Stock Usd.01	3,323,964	3,285,864	-	-
	Express Scripts Holding Co Common Stock Usd.01	2,685,933	3,273,417	-	-
	O Reilly Automotive Inc Common Stock Usd.01	2,574,383	3,272,159	-	-
	Mazda Motor Corp Common Stock	3,066,667	3,220,699	-	-
	Daicel Corp Common Stock	2,674,071	3,147,112	-	-
	Bridgestone Corp Common Stock	3,317,996	3,091,595	-	-
	East Japan Railway Co Common Stock	2,598,885	3,026,809	-	-
	Time Warner Inc Common Stock Usd.01	3,293,069	2,986,525	-	-
	Delta Air Lines Inc Common Stock Usd.0001	2,624,293	2,925,523	-	-
	Ebay Inc Common Stock Usd.001	2,598,741	2,894,221	-	-
	Alphabet Inc Cl A Common Stock Usd.001	2,095,499	2,855,297	-	-
	Nucor Corp Common Stock Usd.4	2,791,289	2,816,889	-	-
	Otsuka Holdings Co Ltd Common Stock	2,600,227	2,791,991	-	-
	Calpine Corp Common Stock Usd.001	2,953,044	2,783,710	-	-
	Citrix Systems Inc Common Stock Usd.001	2,874,698	2,731,797	-	-
	Amerisourcebergen Corp Common Stock Usd.01	2,525,024	2,713,261	-	-
	Popular Inc Common Stock Usd.01	2,884,068	2,684,762	-	-
	Hoya Corp Common Stock	2,161,684	2,513,377	-	-
	Nasdaq Inc Common Stock Usd.01	2,288,123	2,490,490	-	-
	Cullen/Frost Bankers Inc Common Stock Usd.01	2,759,154	2,434,800	-	-
	East West Bancorp Inc Common Stock Usd.001	2,378,966	2,428,268	-	-
	First Horizon National Corp Common Stock Usd.625	2,369,504	2,421,689	-	-
	Digital Realty Trust Inc Reit Usd.01	2,264,233	2,414,017	-	-
	Ep Energy Corp Cl A Common Stock Usd.01	3,275,939	2,413,240	-	-
	Orix Corp Common Stock	2,381,309	2,381,550	-	-
	Marathon Oil Corp Common Stock Usd1.	4,063,651	2,362,035	-	-
	Toray Industries Inc Common Stock	2,100,839	2,357,787	-	-
	Ntt Docomo Inc Common Stock	1,906,428	2,345,753	-	-
	Lazard Ltd Cl A Mlp Usd.01	2,353,963	2,337,144	-	-
	T Rowe Price Group Inc Common Stock Usd.2	2,442,002	2,329,287	-	-
	Walt Disney Co/The Common Stock Usd.01	1,438,282	2,271,935	-	-
	Amtrust Financial Services Common Stock Usd.01	2,274,158	2,236,955	-	-
	F5 Networks Inc Common Stock	2,712,080	2,230,759	-	-
	Canon Inc Common Stock	2,222,237	2,181,263	-	-
	Colgate Palmolive Co Common Stock Usd1.	2,122,557	2,181,006	-	-
	Bank Of Yokohama Ltd/The Common Stock	1,906,497	2,176,991	-	-
	Meiji Holdings Co Ltd Common Stock	1,491,327	2,172,160	-	-
	General Mills Inc Common Stock Usd.1	2,107,480	2,163,576	-	-
	Cna Financial Corp Common Stock Usd2.5	2,204,776	2,139,229	-	-
	Nidec Corp Common Stock	2,108,138	2,130,371	-	-
	Discovery Communications A Common Stock Usd.01	2,380,358	2,115,324	-	-
	Corning Inc Common Stock Usd.5	2,144,871	2,065,567	-	-
	Legg Mason Inc Common Stock Usd.1	2,331,582	2,057,574	-	-
	Kroger Co Common Stock Usd1.	1,811,229	2,055,861	-	-

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	Secom Co Ltd Common Stock	1,969,736	2,041,249	-	-
	Intuit Inc Common Stock Usd.01	1,395,527	2,030,650	-	-
	Fortinet Inc Common Stock Usd.001	2,402,133	2,020,751	-	-
	Tesoro Corp Common Stock Usd.167	1,886,461	1,994,233	-	-
	Obayashi Corp Common Stock	1,572,045	1,972,052	-	-
	Shin Etsu Chemical Co Ltd Common Stock	2,153,088	1,947,228	-	-
	Alps Electric Co Ltd Common Stock	2,093,381	1,926,252	-	-
	Fujifilm Holdings Corp Common Stock	1,217,364	1,925,666	-	-
	Macy S Inc Common Stock Usd.01	2,504,008	1,914,350	-	-
	Panasonic Corp Common Stock	2,146,390	1,889,186	-	-
	Sony Corp Common Stock	2,286,858	1,876,640	-	-
	Home Depot Inc Common Stock Usd.05	1,460,102	1,872,660	-	-
	Ms+Ad Insurance Group Holdin Common Stock	1,884,015	1,869,654	-	-
	Gnc Holdings Inc Cl A Common Stock Usd.001	1,870,248	1,861,851	-	-
	West Japan Railway Co Common Stock	1,734,363	1,849,129	-	-
	Japan Airlines Co Ltd Common Stock	1,791,204	1,846,760	-	-
	Daikin Industries Ltd Common Stock	1,579,594	1,835,029	-	-
	Itochu Corp Common Stock	1,917,455	1,823,253	-	-
	St Jude Medical Inc Common Stock Usd.1	2,006,019	1,792,812	-	-
	Tokyu Corp Common Stock	1,522,434	1,763,664	-	-
	Mitsubishi Estate Co Ltd Common Stock	1,906,458	1,741,141	-	-
	Mitsui Fudosan Co Ltd Common Stock	2,006,190	1,727,487	-	-
	Dun + Bradstreet Corp Common Stock Usd.01	1,745,524	1,723,679	-	-
	Visa Inc Class A Shares Common Stock Usd.0001	1,302,780	1,710,908	-	-
	Cvr Energy Inc Common Stock Usd.01	1,810,470	1,703,225	-	-
	Agilent Technologies Inc Common Stock Usd.01	1,602,281	1,692,385	-	-
	Schlumberger Ltd Common Stock Usd.01	2,177,298	1,638,707	-	-
	Carnival Corp Common Stock Usd.01	1,531,407	1,633,583	-	-
	Wpx Energy Inc Common Stock	2,446,613	1,631,067	-	-
	Public Service Enterprise Gp Common Stock	1,636,919	1,609,814	-	-
	International Paper Co Common Stock Usd1.0	2,004,109	1,598,141	-	-
	Ing Groep Nv Cva Dutch Cert Eur.24	1,603,730	1,597,547	-	-
	Aetna Inc Common Stock Usd.01	1,496,927	1,597,041	-	-
	Mckesson Corp Common Stock Usd.01	1,775,029	1,595,985	-	-
	Cme Group Inc Common Stock Usd.01	1,258,963	1,593,292	-	-
	Nike Inc Cl B Common Stock Usd1.0	1,212,226	1,587,125	-	-
	Dai Ichi Life Insurance Common Stock	1,648,398	1,583,407	-	-
	Blackrock Inc Common Stock Usd.01	1,468,010	1,574,564	-	-
	Asahi Group Holdings Ltd Common Stock	1,521,425	1,566,403	-	-
	Electric Power Development C Common Stock	1,464,161	1,560,372	-	-
	Nvidia Corp Common Stock Usd.001	1,343,517	1,536,760	-	-
	Suzuki Motor Corp Common Stock	1,508,618	1,520,663	-	-
	Kubota Corp Common Stock	1,448,710	1,491,001	-	-
	United Technologies Corp Common Stock Usd1.	1,604,848	1,479,478	-	-
	Nippon Shokubai Co Ltd Common Stock	1,568,949	1,478,615	-	-
	Intel Corp Common Stock Usd.001	1,388,103	1,453,687	-	-
	United Continental Holdings Common Stock Usd.01	1,439,934	1,453,586	-	-
	Daito Trust Construct Co Ltd Common Stock	1,216,100	1,444,150	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Bunge Ltd Common Stock Usd.01	1,629,043	1,437,635	-	-
	Hankyu Hanshin Holdings Inc Common Stock	1,204,743	1,429,835	-	-
	Oriental Land Co Ltd Common Stock	1,543,434	1,415,008	-	-
	Allstate Corp Common Stock Usd.01	1,043,049	1,410,064	-	-
	Best Buy Co Inc Common Stock Usd.1	1,658,076	1,394,214	-	-
	Nexon Co Ltd Common Stock	1,032,305	1,375,322	-	-
	Kajima Corp Common Stock	1,229,989	1,372,227	-	-
	Aes Corp Common Stock Usd.01	1,904,589	1,348,202	-	-
	Suruga Bank Ltd Common Stock	1,192,251	1,347,425	-	-
	Brixmor Property Group Inc Reit Usd.01	1,291,245	1,334,765	-	-
	Fanuc Corp Common Stock	1,354,815	1,314,269	-	-
	Inpex Corp Common Stock	1,662,889	1,313,663	-	-
	Ingredion Inc Common Stock Usd.01	1,219,885	1,301,411	-	-
	Daiwa Securities Group Inc Common Stock	1,761,058	1,269,246	-	-
	Mdu Resources Group Inc Common Stock Usd1.	1,234,929	1,257,760	-	-
	Eisai Co Ltd Common Stock	1,004,356	1,246,700	-	-
	Ajinomoto Co Inc Common Stock	1,037,678	1,244,723	-	-
	Kawasaki Heavy Industries Common Stock	1,541,093	1,243,709	-	-
	Symantec Corp Common Stock Usd.01	1,383,014	1,231,692	-	-
	Kikkoman Corp Common Stock	1,030,619	1,229,270	-	-
	Avery Dennison Corp Common Stock Usd1.	917,037	1,217,922	-	-
	Pola Orbis Holdings Inc Common Stock	1,117,754	1,200,050	-	-
	Iida Group Holdings Co Ltd Common Stock	995,485	1,185,469	-	-
	Scsk Corp Common Stock	855,881	1,157,342	-	-
	Chugai Pharmaceutical Co Ltd Common Stock	994,227	1,156,091	-	-
	Chiba Bank Ltd/The Common Stock	1,171,281	1,141,993	-	-
	Dai Nippon Printing Co Ltd Common Stock	1,080,539	1,141,943	-	-
	Fuji Electric Co Ltd Common Stock	1,197,362	1,138,435	-	-
	Hitachi Construction Machine Common Stock	1,284,536	1,124,963	-	-
	Chugoku Electric Power Co Common Stock	1,101,954	1,118,583	-	-
	Hitachi Ltd Common Stock	1,265,899	1,115,184	-	-
	Nippon Steel + Sumitomo Meta Common Stock	1,435,860	1,112,651	-	-
	Baker Hughes Inc Common Stock Usd1.	1,329,029	1,096,155	-	-
	Lowe S Cos Inc Common Stock Usd.5	495,433	1,095,280	-	-
	Nitori Holdings Co Ltd Common Stock	864,664	1,088,524	-	-
	Hokuhoku Financial Group Inc Common Stock	1,017,015	1,082,339	-	-
	Nomura Holdings Inc Common Stock	1,168,183	1,079,944	-	-
	Nhk Spring Co Ltd Common Stock	932,411	1,062,565	-	-
	Pilgrim S Pride Corp Common Stock Usd.01	1,392,416	1,060,673	-	-
	Comerica Inc Common Stock Usd5.	1,137,239	1,058,759	-	-
	Daihatsu Motor Co Ltd Common Stock	976,067	1,058,578	-	-
	Nitto Denko Corp Common Stock	793,331	1,052,001	-	-
	Sumitomo Mitsui Financial Gr Common Stock	1,176,910	1,049,124	-	-
	Ono Pharmaceutical Co Ltd Common Stock	699,966	1,045,779	-	-
	J Front Retailing Co Ltd Common Stock	1,101,919	1,039,385	-	-
	Viacom Inc Class B Common Stock Usd.001	1,596,878	1,037,067	-	-
	Itochu Techno Solutions Corp Common Stock	1,093,995	1,020,786	-	-
	Familymart Co Ltd Common Stock	1,025,902	1,017,399	-	-

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	Equity Residential Reit Usd.01	927,016	1,010,329	-	-
	Nomura Research Institute Lt Common Stock	936,985	1,009,352	-	-
	Hitachi Capital Corp Common Stock	882,018	1,007,315	-	-
	Shionogi + Co Ltd Common Stock	616,064	1,006,409	-	-
	Shimano Inc Common Stock	777,447	992,759	-	-
	Otsuka Corp Common Stock	993,877	990,897	-	-
	Legg Mason Inc Common Stock Usd.1	1,334,979	985,811	-	-
	Honda Motor Co Ltd Common Stock	968,922	981,604	-	-
	Abbvie Inc Common Stock Usd.01	812,233	978,052	-	-
	Sundrug Co Ltd Common Stock	929,933	975,103	-	-
	Factset Research Systems Inc Common Stock Usd.01	985,907	965,178	-	-
	Servicemaster Global Holding Common Stock Usd.01	891,455	948,509	-	-
	Coca Cola Co/The Common Stock Usd.25	830,738	938,762	-	-
	Expeditors Intl Wash Inc Common Stock Usd.01	987,901	932,397	-	-
	Taisei Corp Common Stock	820,524	931,045	-	-
	Domtar Corp Common Stock Usd.01	969,049	911,335	-	-
	Smc Corp Common Stock	941,797	897,943	-	-
	Public Storage Reit Usd.1	687,153	889,986	-	-
	Hirose Electric Co Ltd Common Stock	910,380	883,428	-	-
	Chubu Electric Power Co Inc Common Stock	760,607	883,110	-	-
	Calsonic Kansei Corp Common Stock	810,286	877,393	-	-
	Mitsubishi Chemical Holdings Common Stock	902,499	875,388	-	-
	Shimadzu Corp Common Stock	749,178	866,994	-	-
	Sumitomo Dainippon Pharma Co Common Stock	985,612	861,253	-	-
	Softbank Group Corp Common Stock	1,165,575	842,042	-	-
	American Airlines Group Inc Common Stock	866,063	840,902	-	-
	Nissin Foods Holdings Co Ltd Common Stock	764,774	828,505	-	-
	National Fuel Gas Co Common Stock Usd1.	959,332	821,783	-	-
	Japan Tobacco Inc Common Stock	743,010	806,523	-	-
	Leggett + Platt Inc Common Stock Usd.01	899,072	804,851	-	-
	Toyota Boshoku Corp Common Stock	800,352	795,594	-	-
	Tjx Companies Inc Common Stock Usd1.	786,276	786,179	-	-
	Altria Group Inc Common Stock Usd.333	768,380	781,644	-	-
	Ryohin Keikaku Co Ltd Common Stock	672,705	778,353	-	-
	Rockwell Automation Inc Common Stock Usd1.	829,818	768,754	-	-
	Yahoo Japan Corp Common Stock	737,076	763,822	-	-
	Health Net Inc Common Stock Usd.001	631,659	763,055	-	-
	Benesse Holdings Inc Common Stock	942,375	751,411	-	-
	Jetblue Airways Corp Common Stock Usd.01	778,701	731,731	-	-
	Kirin Holdings Co Ltd Common Stock	713,073	719,014	-	-
	Devon Energy Corp Common Stock Usd.1	884,460	715,456	-	-
	Cigna Corp Common Stock Usd.25	492,332	710,725	-	-
	Ngk Insulators Ltd Common Stock	642,061	709,705	-	-
	Sumitomo Heavy Industries Common Stock	947,935	706,098	-	-
	Tokyo Gas Co Ltd Common Stock	718,931	702,260	-	-
	Taiwan Semiconductor Manufac Common Stock Twd10.	664,611	696,563	-	-
	Ihi Corp Common Stock	806,720	694,759	-	-
	Analog Devices Inc Common Stock Usd.167	727,843	689,896	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Hitachi High Technologies Co Common Stock	651,836	689,206	-	-
		Texas Instruments Inc Common Stock Usd1.	439,702	685,947	-	-
		Osaka Gas Co Ltd Common Stock	697,855	677,854	-	-
		Intuitive Surgical Inc Common Stock Usd.001	616,132	672,323	-	-
		Hitachi Transport System Ltd Common Stock	635,919	670,319	-	-
		Juniper Networks Inc Common Stock Usd.00001	691,046	667,948	-	-
		Mabuchi Motor Co Ltd Common Stock	536,016	662,372	-	-
		Asahi Glass Co Ltd Common Stock	734,365	648,007	-	-
		Paypal Holdings Inc Common Stock Usd.0001	619,656	643,926	-	-
		Marsh + McLennan Cos Common Stock Usd1.	636,915	640,392	-	-
		Abc Mart Inc Common Stock	654,097	635,729	-	-
		Mastercard Inc Class A Common Stock Usd.0001	600,049	632,256	-	-
		Tsuruha Holdings Inc Common Stock	419,786	629,054	-	-
		Expedia Inc Common Stock Usd.001	473,953	627,466	-	-
		Priceline Group Inc/The Common Stock Usd.008	514,142	626,000	-	-
		Goodyear Tire + Rubber Co Common Stock	619,476	620,599	-	-
		Pvh Corp Common Stock Usd1.	930,828	614,757	-	-
		Fukuoka Financial Group Inc Common Stock	618,299	608,546	-	-
		Santen Pharmaceutical Co Ltd Common Stock	424,719	600,324	-	-
		Kakaku.Com Inc Common Stock	594,092	597,032	-	-
		Cameron International Corp Common Stock Usd.01	519,501	590,098	-	-
		Chiyoda Corp Common Stock	545,710	575,460	-	-
		American Express Co Common Stock Usd.2	582,815	575,109	-	-
		Ntt Urban Development Corp Common Stock	572,512	573,839	-	-
		Biogen Inc Common Stock Usd.0005	520,884	573,794	-	-
		Jtekt Corp Common Stock	533,053	565,023	-	-
		Tohoku Electric Power Co Inc Common Stock	554,247	548,385	-	-
		Idemitsu Kosan Co Ltd Common Stock	613,143	547,753	-	-
		Nippon Express Co Ltd Common Stock	624,997	546,822	-	-
		United Arrows Ltd Common Stock	573,140	542,417	-	-
		Samsung Electronics Co Ltd Common Stock Krw5000.0	685,843	538,365	-	-
		Coca Cola Enterprises Common Stock Usd.01	452,400	535,337	-	-
		Wpx Energy Inc Common Stock	705,697	534,124	-	-
		Aeon Co Ltd Common Stock	375,313	529,522	-	-
		Pitney Bowes Inc Common Stock Usd1.	571,228	529,301	-	-
		China Mobile Ltd Common Stock	526,316	524,990	-	-
		Yamaha Motor Co Ltd Common Stock	479,032	524,644	-	-
		Centene Corp Common Stock Usd.001	412,542	520,623	-	-
		Topcon Corp Common Stock	524,414	513,488	-	-
		Kobe Steel Ltd Common Stock	779,432	501,949	-	-
		Toyo Tire + Rubber Co Ltd Common Stock	504,322	499,605	-	-
		Southwestern Energy Co Common Stock Usd.01	717,171	498,084	-	-
		Edison International Common Stock	510,595	494,285	-	-
		King Digital Entertainment P Common Stock Usd.000149	437,185	476,359	-	-
		Konami Holdings Corp Common Stock	476,199	472,951	-	-
		Adobe Systems Inc Common Stock Usd.0001	444,513	467,352	-	-
		Rpc Inc Common Stock Usd.1	474,219	464,604	-	-
		Marubeni Corp Common Stock	514,316	461,959	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Southwest Airlines Co Common Stock Usd1.	451,322	461,732	-	-
	Affiliated Managers Group Common Stock Usd.01	591,339	459,630	-	-
	Tencent Holdings Ltd Common Stock Hkd.00002	357,744	458,475	-	-
	Koito Manufacturing Co Ltd Common Stock	401,788	458,124	-	-
	Isuzu Motors Ltd Common Stock	462,423	452,218	-	-
	Regeneron Pharmaceuticals Common Stock Usd.001	453,119	450,039	-	-
	Te Connectivity Ltd Common Stock Chf.57	433,601	436,570	-	-
	Paccar Inc Common Stock Usd1.	521,133	435,322	-	-
	Discover Financial Services Common Stock Usd.01	472,294	425,582	-	-
	Cr Bard Inc Common Stock Usd.25	415,735	424,724	-	-
	Asahi Kasei Corp Common Stock	419,370	424,122	-	-
	Salesforce.Com Inc Common Stock Usd.001	408,833	423,752	-	-
	Intercontinental Exchange In Common Stock Usd.01	375,009	418,216	-	-
	Masco Corp Common Stock Usd1.	398,601	414,114	-	-
	Entergy Corp Common Stock Usd.01	441,547	413,441	-	-
	Takeda Pharmaceutical Co Ltd Common Stock	398,792	413,425	-	-
	Jfe Holdings Inc Common Stock	543,773	413,384	-	-
	China Construction Bank H Common Stock Cny1.0	439,775	411,089	-	-
	Ameriprise Financial Inc Common Stock Usd.01	462,576	408,546	-	-
	Delta Electronics Thai Forgn Foreign Sh. Thb1.0 A	449,049	407,532	-	-
	General Growth Properties Reit Usd.01	404,782	403,715	-	-
	Hiroshima Bank Ltd/The Common Stock	395,559	403,259	-	-
	Mitsui Chemicals Inc Common Stock	330,319	400,998	-	-
	Aon Plc Common Stock Usd.01	396,429	395,304	-	-
	United Therapeutics Corp Common Stock Usd.01	393,602	389,332	-	-
	Darden Restaurants Inc Common Stock	359,719	385,213	-	-
	Japan Retail Fund Investment Reit	371,700	382,190	-	-
	Ind + Comm Bk Of China H Common Stock Cny1.0	410,127	381,035	-	-
	Maxim Integrated Products Common Stock Usd.001	363,446	380,912	-	-
	Edwards Lifesciences Corp Common Stock Usd1.	392,066	378,472	-	-
	Union Pacific Corp Common Stock Usd2.5	399,539	377,002	-	-
	Mitsubishi Motors Corp Common Stock	370,906	372,459	-	-
	Genpact Ltd W/D Common Stock Usd.01	364,605	372,252	-	-
	Netapp Inc Common Stock Usd.001	449,325	365,185	-	-
	Japan Airport Terminal Co Common Stock	418,435	360,447	-	-
	Sysmex Corp Common Stock	224,099	357,995	-	-
	Kamigumi Co Ltd Common Stock	342,172	357,189	-	-
	Emc Corp/Ma Common Stock Usd.01	383,534	355,899	-	-
	E Trade Financial Corp Common Stock Usd.01	357,917	355,028	-	-
	Jacobs Engineering Group Inc Common Stock Usd1.	334,615	354,603	-	-
	Ansys Inc Common Stock Usd.01	304,659	354,183	-	-
	Synchrony Financial Common Stock Usd.001	358,927	352,087	-	-
	Hisamitsu Pharmaceutical Co Common Stock	343,002	351,885	-	-
	Broadcom Corp Cl A Common Stock Usd.0001	350,482	349,811	-	-
	Murphy Oil Corp Common Stock Usd1.	432,678	348,873	-	-
	Aisin Seiki Co Ltd Common Stock	355,595	348,477	-	-
	Consolidated Edison Inc Common Stock Usd.1	327,566	347,315	-	-
	Qbe Insurance Group Ltd Common Stock	444,489	341,837	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Air Water Inc Common Stock	379,917	341,461	-	-
	Medipal Holdings Corp Common Stock	295,405	341,371	-	-
	Red Hat Inc Common Stock Usd.0001	327,078	340,763	-	-
	Kyocera Corp Common Stock	333,740	338,408	-	-
	Total System Services Inc Common Stock Usd.1	259,300	337,295	-	-
	Hulic Co Ltd Common Stock	328,508	321,691	-	-
	Boston Properties Inc Reit Usd.01	315,618	320,891	-	-
	Ppg Industries Inc Common Stock Usd1.67	326,589	319,979	-	-
	Transocean Ltd Common Stock Chf.1	426,995	315,331	-	-
	Iyo Bank Ltd/The Common Stock	363,396	314,959	-	-
	Hitachi Chemical Co Ltd Common Stock	316,988	309,000	-	-
	Alaska Air Group Inc Common Stock Usd.01	166,203	308,917	-	-
	Hon Hai Precision Industry Common Stock Twd10.	330,658	307,363	-	-
	Nippon Yusen Kk Common Stock	324,700	304,086	-	-
	Electronic Arts Inc Common Stock Usd.01	192,953	303,949	-	-
	Aeon Financial Service Co Lt Common Stock	292,526	303,657	-	-
	Interpublic Group Of Cos Inc Common Stock Usd.1	255,669	300,033	-	-
	Naspers Ltd N Shs Common Stock Zar.02	253,278	293,055	-	-
	Sumitomo Rubber Industries Common Stock	332,467	291,768	-	-
	Hess Corp Common Stock Usd1.	438,803	280,796	-	-
	Nielsen Holdings Plc Common Stock Eur.07	273,764	279,087	-	-
	Tyson Foods Inc Cl A Common Stock Usd.1	274,540	278,489	-	-
	C.H. Robinson Worldwide Inc Common Stock Usd.1	328,386	276,051	-	-
	Twenty First Century Fox A Common Stock Usd.01	340,703	266,657	-	-
	Chugoku Bank Ltd/The Common Stock	294,603	264,603	-	-
	Csra Inc Common Stock Usd.001	153,890	256,140	-	-
	Xilinx Inc Common Stock Usd.01	233,456	254,577	-	-
	Hasbro Inc Common Stock Usd.5	300,639	251,994	-	-
	Anadarko Petroleum Corp Common Stock Usd.1	369,719	248,487	-	-
	Hca Holdings Inc Common Stock Usd.01	264,220	245,903	-	-
	Sekisui House Ltd Common Stock	228,436	238,173	-	-
	Medtronic Plc Common Stock Usd.1	236,466	235,683	-	-
	Abbott Laboratories Common Stock	227,121	235,149	-	-
	Jazz Pharmaceuticals Plc Common Stock Usd.0001	299,957	234,876	-	-
	Wyndham Worldwide Corp Common Stock Usd.01	230,969	233,497	-	-
	Piedmont Natural Gas Co Common Stock	142,755	232,585	-	-
	Allergan Plc Common Stock Usd.0033	226,872	230,313	-	-
	Staples Inc Common Stock Usd.0006	331,954	221,626	-	-
	Alibaba Group Holding Sp Adr Adr Usd.000025	220,374	221,054	-	-
	Asics Corp Common Stock	270,325	220,308	-	-
	Ugi Corp Common Stock	220,491	215,186	-	-
	Sungard Cap Corp Lp A Cl L	191,067	202,230	-	-
	Bank Of Kyoto Ltd/The Common Stock	191,801	197,265	-	-
	China Overseas Land + Invest Common Stock	190,793	196,538	-	-
	Carter S Inc Common Stock Usd.01	190,783	192,661	-	-
	China Petroleum + Chemical H Common Stock Cny1.0	288,951	190,820	-	-
	Kt+G Corp Common Stock Krw5000.	181,902	189,919	-	-
	Universal Health Services B Common Stock Usd.01	185,143	188,914	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Netease Inc Adr Adr Usd.0001	182,292	185,590	-	-
		Cognizant Tech Solutions A Common Stock Usd.01	186,096	184,321	-	-
		Abiomed Inc Common Stock Usd.01	65,253	181,102	-	-
		Brother Industries Ltd Common Stock	208,649	180,648	-	-
		Bank Of China Ltd H Common Stock Cny1.0	190,117	180,363	-	-
		Epr Properties Reit Usd.01	156,937	179,500	-	-
		Omnicom Group Common Stock Usd.15	173,818	179,239	-	-
		Heartland Payment Systems In Common Stock Usd.001	78,170	179,115	-	-
		Sk Hynix Inc Common Stock Krw5000.	317,181	178,408	-	-
		Pool Corp Common Stock Usd.001	107,797	176,908	-	-
		United Parcel Service Cl B Common Stock Usd.01	162,141	174,369	-	-
		China Vanke Co Ltd H Common Stock Cny1.0	111,024	172,264	-	-
		Crrc Corp Ltd H Common Stock Cny1.0	135,859	168,110	-	-
		Cspc Pharmaceutical Group Lt Common Stock	153,088	167,594	-	-
		Privatebancorp Inc Common Stock	111,244	166,664	-	-
		Lg Display Co Ltd Common Stock Krw5000.	152,526	166,451	-	-
		Oneok Inc Common Stock Usd.01	151,888	165,863	-	-
		Advanced Semiconductor Engr Common Stock Twd10.	176,626	164,277	-	-
		Hyundai Marine + Fire Ins Co Common Stock Krw500.	153,856	163,717	-	-
		Dongbu Insurance Co Ltd Common Stock Krw500.	147,658	162,537	-	-
		Huaneng Power Intl Inc H Common Stock Cny1.0	199,253	162,283	-	-
		Netflix Inc Common Stock Usd.001	174,081	161,619	-	-
		Curtiss Wright Corp Common Stock Usd1.	126,112	160,975	-	-
		Discovery Communications C Common Stock Usd.01	198,421	160,828	-	-
		Microsemi Corp Common Stock Usd.2	117,162	160,212	-	-
		Amorepacific Group Common Stock Krw500.0	100,065	160,174	-	-
		Kb Financial Group Inc Common Stock Krw5000.	196,490	158,491	-	-
		Asustek Computer Inc Common Stock Twd10.	197,774	157,336	-	-
		Groupon Inc Common Stock Usd.0001	362,849	156,487	-	-
		Blackbaud Inc Common Stock Usd.001	84,462	156,022	-	-
		Bdo Unibank Inc Common Stock Php10.0	146,342	155,196	-	-
		Emcor Group Inc Common Stock Usd.01	117,595	154,881	-	-
		Echostar Corp A Common Stock Usd.001	177,347	154,406	-	-
		Bumrungrad Hospital Foreign Foreign Sh. Thb1.0 A	111,651	152,933	-	-
		Airports Of Thailand Pcl For Foreign Sh. Thb10.0 A	146,393	152,880	-	-
		Take Two Interactive Softwre Common Stock Usd.01	85,185	151,519	-	-
		Anta Sports Products Ltd Common Stock Hkd.1	88,672	151,158	-	-
		Stanley Black + Decker Inc Common Stock Usd2.5	115,447	150,489	-	-
		Textron Inc Common Stock Usd.125	140,193	149,472	-	-
		America Movil Sab De C Ser L Common Stock	202,994	149,332	-	-
		Jiangsu Express Co Ltd H Common Stock Cny1.0	136,051	148,462	-	-
		Spirit Aerosystems Hold Cl A Common Stock Usd.01	128,676	148,458	-	-
		Astro Malaysia Holdings Bhd Common Stock Myr.1	215,888	148,301	-	-
		Far Eastone Telecomm Co Ltd Common Stock Twd10.	163,013	148,178	-	-
		Anhui Conch Cement Co Ltd H Common Stock Cny1.0	190,060	147,965	-	-
		Healthcare Realty Trust Inc Reit Usd.01	121,769	146,499	-	-
		Impax Laboratories Inc Common Stock Usd.01	85,647	145,683	-	-
		New Jersey Resources Corp Common Stock Usd2.5	105,951	145,354	-	-

American International Group, Inc. Retirement Plan
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December 31, 2015

Description			Cost	Market Value	Coupon Rate	Maturity Date
		Mohawk Industries Inc Common Stock Usd.01	149,247	144,883	-	-
		Beijing Capital Intl Airpo H Common Stock Cny1.	95,592	144,717	-	-
		Aptargroup Inc Common Stock Usd.01	135,834	143,048	-	-
		Medical Properties Trust Inc Reit Usd.001	155,190	140,698	-	-
		Medidata Solutions Inc Common Stock Usd.01	124,049	140,279	-	-
		Viasat Inc Common Stock Usd.0001	127,362	139,591	-	-
		Prestige Brands Holdings Inc Common Stock Usd.01	84,041	139,562	-	-
		China Life Insurance Co Ltd Common Stock Twd10.	137,022	139,522	-	-
		Hankook Tire Co Ltd Common Stock Krw500.0	154,875	137,272	-	-
		Ambev Sa Common Stock	217,424	137,160	-	-
		Nuvasive Inc Common Stock Usd.001	86,576	136,574	-	-
		Helen Of Troy Ltd Common Stock Usd.1	75,699	136,097	-	-
		China Railway Group Ltd H Common Stock Cny1.0	234,944	135,277	-	-
		Foot Locker Inc Common Stock Usd.01	130,612	134,476	-	-
		Catcher Technology Co Ltd Common Stock Twd10.	147,730	134,442	-	-
		Northwestern Corp Common Stock Usd.01	113,795	134,323	-	-
		Southwest Gas Corp Common Stock Usd1.	117,713	134,315	-	-
		First Financial Holding Co Common Stock Twd10.	152,936	134,149	-	-
		Synnex Corp Common Stock Usd.001	88,687	133,546	-	-
		Ion Media Networks Inc Common Stock	-	133,514	-	-
		Medicines Company Common Stock Usd.001	104,238	133,266	-	-
		Hanwha Life Insurance Co Ltd Common Stock Krw5000.	139,295	133,134	-	-
		Citic Ltd Common Stock	133,540	132,772	-	-
		Proassurance Corp Common Stock Usd.01	116,119	132,535	-	-
		Laclede Group Inc/The Common Stock Usd1.	104,996	132,365	-	-
		Chemed Corp Common Stock Usd1.	70,641	130,026	-	-
		Lithia Motors Inc Cl A Common Stock	83,495	129,924	-	-
		Interactive Brokers Gro Cl A Common Stock Usd.01	71,723	129,841	-	-
		Gazprom Pao Spon Adr Adr	145,022	129,566	-	-
		Healthcare Services Group Common Stock Usd.01	95,323	128,984	-	-
		China Telecom Corp Ltd H Common Stock Cny1.0	149,017	128,689	-	-
		United Tractors Tbk Pt Common Stock Idr250.	194,631	128,616	-	-
		China Resources Power Holdin Common Stock	174,665	128,421	-	-
		Energysys Common Stock Usd.01	126,458	127,632	-	-
		Home Bancshares Inc Common Stock Usd.01	92,871	127,030	-	-
		Antero Resources Corp Common Stock Usd.01	137,129	126,876	-	-
		Nn Group Nv Common Stock	106,758	125,349	-	-
		Hitachi Kokusai Electric Inc Common Stock	135,722	123,970	-	-
		United Bankshares Inc Common Stock Usd2.5	103,127	123,066	-	-
		Littelfuse Inc Common Stock Usd.01	87,081	122,633	-	-
		Ctbc Financial Holding Co Lt Common Stock Twd10.	134,570	122,360	-	-
		Wintrust Financial Corp Common Stock	104,692	120,621	-	-
		Fnb Corp Common Stock Usd.01	110,254	120,247	-	-
		Cheng Shin Rubber Ind Co Ltd Common Stock Twd10.	188,348	120,078	-	-
		Xylem Inc Common Stock	107,090	120,012	-	-
		Rli Corp Common Stock Usd1.	85,814	119,795	-	-
		Allete Inc Common Stock	111,258	119,501	-	-
		Korea Investment Holdings Co Common Stock Krw5000.	150,593	119,464	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Monolithic Power Systems Inc Common Stock Usd.001	66,631	119,074	-	-
		Glow Energy Pcl Foreign Foreign Sh. Thb10.0 A	167,958	117,843	-	-
		Acadia Realty Trust Reit Usd.001	96,373	117,616	-	-
		Dycom Industries Inc Common Stock Usd.333	46,258	116,763	-	-
		Texas Capital Bancshares Inc Common Stock Usd.01	112,519	116,434	-	-
		Aboitiz Power Corp Common Stock Php1.	110,544	116,269	-	-
		Texas Roadhouse Inc Common Stock Usd.001	82,074	116,074	-	-
		Caci International Inc Cl A Common Stock Usd.1	85,474	115,604	-	-
		Nektar Therapeutics Common Stock Usd.0001	96,259	115,574	-	-
		Mb Financial Inc Common Stock Usd.01	101,444	115,237	-	-
		Electronics For Imaging Common Stock Usd.01	86,771	114,606	-	-
		Cantel Medical Corp Common Stock Usd.1	60,668	114,275	-	-
		Chang Hwa Commercial Bank Common Stock Twd10.	130,293	114,049	-	-
		Duke Energy Corp Common Stock Usd.001	108,881	114,010	-	-
		Allegiant Travel Co Common Stock Usd.001	70,095	113,285	-	-
		Avista Corp Common Stock	91,863	113,255	-	-
		Eog Resources Inc Common Stock Usd.01	140,036	111,636	-	-
		Kite Realty Group Trust Reit Usd.01	109,390	111,058	-	-
		Principal Financial Group Common Stock Usd.01	126,350	110,516	-	-
		Pdc Energy Inc Common Stock Usd.01	105,356	109,963	-	-
		Evercore Partners Inc Cl A Common Stock Usd.01	101,380	109,870	-	-
		On Assignment Inc Common Stock Usd.01	68,882	109,768	-	-
		Geo Group Inc/The Reit Usd.01	121,660	109,598	-	-
		Clorox Company Common Stock Usd1.	95,552	109,074	-	-
		Berjaya Sports Toto Bhd Common Stock Myr.1	172,673	108,911	-	-
		Monro Muffler Brake Inc Common Stock Usd.01	78,632	108,866	-	-
		Neogen Corp Common Stock Usd.16	79,110	108,575	-	-
		Education Realty Trust Inc Reit Usd.01	96,360	107,882	-	-
		China Power International Common Stock	122,069	107,518	-	-
		Globe Telecom Inc Common Stock Php50.	148,684	106,070	-	-
		News Corp Class A Common Stock Usd.01	101,957	105,130	-	-
		B+G Foods Inc Common Stock Usd.01	86,450	104,360	-	-
		Moog Inc Class A Common Stock Usd1.	97,581	103,808	-	-
		Glacier Bancorp Inc Common Stock Usd.01	95,635	103,759	-	-
		First Finl Bankshares Inc Common Stock Usd.01	92,495	102,306	-	-
		Skyworks Solutions Inc Common Stock Usd.25	114,617	102,184	-	-
		Ligand Pharmaceuticals Common Stock Usd.001	57,786	101,047	-	-
		Au Optronics Corp Common Stock Twd10.0	156,189	101,012	-	-
		American Equity Invt Life HI Common Stock Usd1.	101,163	100,710	-	-
		Integra Lifesciences Holding Common Stock Usd.01	65,137	100,518	-	-
		Umb Financial Corp Common Stock Usd1.	117,486	100,269	-	-
		Diamondrock Hospitality Co Reit Usd.01	117,969	99,569	-	-
		Kapstone Paper And Packaging Common Stock Usd.0001	100,784	99,532	-	-
		Sterling Bancorp/De Common Stock Usd.01	78,391	99,510	-	-
		Cousins Properties Inc Reit Usd1.	114,344	98,845	-	-
		Selective Insurance Group Common Stock Usd2.	70,270	98,725	-	-
		Mks Instruments Inc Common Stock	81,487	98,532	-	-
		Balchem Corp Common Stock Usd.0667	79,662	98,496	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Fomento Economico Mexica Ubd Unit	100,978	98,263	-	-
	Graham Holdings Co Class B Common Stock Usd1.0	123,488	97,479	-	-
	Pinnacle Entertainment Inc Common Stock Usd.1	69,961	97,374	-	-
	Bank Danamon Indonesia Tbk Common Stock	162,926	97,196	-	-
	Core Mark Holding Co Inc Common Stock Usd.01	96,009	97,099	-	-
	Cirrus Logic Inc Common Stock Usd.001	74,719	96,681	-	-
	Masimo Corp Common Stock Usd.001	56,393	96,552	-	-
	Columbia Banking System Inc Common Stock	75,421	96,457	-	-
	Gannett Co Inc Common Stock Usd.01	89,019	96,323	-	-
	Hillenbrand Inc Common Stock	88,894	95,705	-	-
	United Rentals Inc Common Stock Usd.01	117,837	95,608	-	-
	Matson Inc Common Stock	61,101	95,449	-	-
	Acorda Therapeutics Inc Common Stock Usd.001	69,758	94,886	-	-
	H.B. Fuller Co. Common Stock Usd1.	104,715	94,786	-	-
	China Steel Corp Common Stock Twd10.	145,684	94,540	-	-
	Medasets Inc Common Stock Usd.01	72,255	94,398	-	-
	Barnes Group Inc Common Stock Usd.01	86,610	93,890	-	-
	Ep Energy Corp Cl A Common Stock Usd.01	126,929	93,022	-	-
	Gartner Inc Common Stock Usd.0005	88,474	92,968	-	-
	Pinnacle Financial Partners Common Stock Usd1.	59,418	92,756	-	-
	Snyders Lance Inc Common Stock Usd.833	72,773	92,370	-	-
	China Shenhua Energy Co H Common Stock Cny1.0	159,518	91,938	-	-
	Eastgroup Properties Inc Reit	94,448	91,923	-	-
	Retail Opportunity Investmen Reit Usd.0001	82,440	91,523	-	-
	G Iii Apparel Group Ltd Common Stock Usd.01	83,698	91,176	-	-
	Matthews Intl Corp Class A Common Stock Usd1.0	75,727	90,331	-	-
	Ball Corp Common Stock	83,704	90,258	-	-
	Five Below Common Stock Usd.01	89,892	89,976	-	-
	Coresite Realty Corp Reit Usd.01	64,666	89,334	-	-
	Community Bank System Inc Common Stock Usd1.	75,377	89,266	-	-
	Financial Engines Inc Common Stock Usd.0001	114,310	89,124	-	-
	Darling Ingredients Inc Common Stock Usd.01	153,278	89,073	-	-
	Natl Penn Bcshts Inc Common Stock	72,229	88,912	-	-
	J + J Snack Foods Corp Common Stock	61,991	88,553	-	-
	Wolverine World Wide Inc Common Stock Usd1.	129,076	88,362	-	-
	Gentherm Inc Common Stock	93,316	88,211	-	-
	Anixter International Inc Common Stock Usd1.	108,302	87,988	-	-
	Group 1 Automotive Inc Common Stock Usd.01	74,086	87,585	-	-
	Steven Madden Ltd Common Stock Usd.0001	91,719	87,487	-	-
	Cnooc Ltd Common Stock	91,451	87,467	-	-
	Ps Business Parks Inc/Ca Reit Usd.01	74,631	87,430	-	-
	Korn/Ferry International Common Stock Usd.01	64,976	87,330	-	-
	Lexington Realty Trust Reit Usd.0001	109,468	87,088	-	-
	Logmein Inc Common Stock Usd.01	54,181	86,425	-	-
	Microstrategy Inc Cl A Common Stock Usd.001	62,553	86,059	-	-
	Lukoil Pjsc Spon Adr Adr Rub.025	94,327	86,038	-	-
	Cvb Financial Corp Common Stock	74,008	86,021	-	-
	Hawaiian Holdings Inc Common Stock Usd.01	59,112	85,993	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Pra Group Inc Common Stock Usd.01	117,387	85,962	-	-
		Sberbank Pao Sponsored Adr Adr	59,794	85,489	-	-
		Stamps.Com Inc Common Stock Usd.001	31,316	84,180	-	-
		Haemonetics Corp/Mass Common Stock Usd.01	94,350	84,050	-	-
		China Life Insurance Co H Common Stock Cny1.0	90,795	84,037	-	-
		Wageworks Inc Common Stock Usd.001	85,953	83,798	-	-
		Osi Systems Inc Common Stock	60,469	83,606	-	-
		South Jersey Industries Common Stock Usd1.25	96,537	83,496	-	-
		Icu Medical Inc Common Stock Usd.1	48,110	83,344	-	-
		Sanmina Corp Common Stock Usd.01	74,364	82,937	-	-
		Papa John S Intl Inc Common Stock Usd.01	54,473	82,911	-	-
		Sonic Corp Common Stock Usd.01	49,072	82,681	-	-
		Carrizo Oil + Gas Inc Common Stock Usd.01	117,637	82,469	-	-
		Abm Industries Inc Common Stock Usd.01	74,770	82,193	-	-
		Lawson Inc Common Stock	77,272	81,882	-	-
		Applied Industrial Tech Inc Common Stock	85,394	81,830	-	-
		Unifirst Corp/Ma Common Stock Usd.1	70,248	81,693	-	-
		Boyd Gaming Corp Common Stock Usd.01	44,842	81,666	-	-
		Natus Medical Inc Common Stock Usd.001	41,229	81,541	-	-
		Magellan Health Inc Common Stock Usd.01	71,780	81,083	-	-
		Coherent Inc Common Stock Usd.01	74,501	80,932	-	-
		Aaron S Inc Common Stock Usd.5	138,826	80,694	-	-
		Computer Sciences Corp Common Stock Usd1.	79,318	80,197	-	-
		El Paso Electric Co Common Stock	69,330	80,003	-	-
		Old National Bancorp Common Stock	80,775	79,814	-	-
		Mueller Industries Inc Common Stock Usd.01	77,628	79,620	-	-
		American States Water Co Common Stock	52,683	79,202	-	-
		Marriott Vacations World Common Stock Usd.01	66,612	79,104	-	-
		Indofood Cbp Sukses Makmur T Common Stock Idr100.	71,627	78,983	-	-
		Tetra Tech Inc Common Stock Usd.01	76,299	78,945	-	-
		Ltc Properties Inc Reit Usd.01	68,360	78,860	-	-
		Mtn Group Ltd Common Stock Zar.0001	198,301	78,651	-	-
		Sanderson Farms Inc Common Stock Usd1.	71,400	78,605	-	-
		Bank Negara Indonesia Perser Common Stock Idr7500.	91,502	78,334	-	-
		American Assets Trust Inc Reit Usd.01	69,748	77,774	-	-
		Penn Real Estate Invest Tst Reit Usd1.	62,787	77,770	-	-
		Cardtronics Inc Common Stock Usd.0001	81,707	77,664	-	-
		Chesapeake Lodging Trust Reit Usd.01	93,892	77,141	-	-
		Air Methods Corp Common Stock Usd.06	78,896	77,067	-	-
		Knight Transportation Inc Common Stock Usd.01	64,560	76,591	-	-
		Cambrex Corp Common Stock Usd.1	32,824	76,333	-	-
		Kaiser Aluminum Corp Common Stock Usd.01	61,513	76,298	-	-
		Exlservice Holdings Inc Common Stock Usd.001	48,274	76,111	-	-
		Amn Healthcare Services Inc Common Stock Usd.01	35,346	76,104	-	-
		Bnk Financial Group Inc Common Stock Krw5000.0	137,079	75,730	-	-
		Drew Industries Inc Common Stock Usd.01	54,750	75,564	-	-
		Dorman Products Inc Common Stock Usd.01	70,135	75,335	-	-
		John Bean Technologies Corp Common Stock Usd.01	39,862	74,645	-	-

American International Group, Inc. Retirement Plan
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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Simmons First Natl Corp Cl A Common Stock Usd.01	61,866	74,318	-	-
	Tessera Technologies Inc Common Stock Usd.001	58,610	74,005	-	-
	Cal Maine Foods Inc Common Stock Usd.01	48,808	73,912	-	-
	Astoria Financial Corp Common Stock Usd.01	59,501	73,893	-	-
	First Midwest Bancorp Inc/Il Common Stock Usd.01	62,233	73,831	-	-
	Michael Kors Holdings Ltd Common Stock	78,166	73,831	-	-
	Firststrand Ltd Common Stock Zar.01	106,780	73,830	-	-
	Azz Inc Common Stock Usd1.	53,430	73,686	-	-
	China Medical System Holding Common Stock Usd.005	67,758	73,676	-	-
	Actuant Corp A Common Stock Usd.2	92,917	73,509	-	-
	Dineequity Inc Common Stock Usd.01	63,950	72,986	-	-
	Viavi Solutions Inc Common Stock Usd.001	75,189	72,642	-	-
	Brink S Co/The Common Stock Usd1.	70,150	72,525	-	-
	Ping An Insurance Group Co H Common Stock Cny1.0	88,178	72,128	-	-
	Grupo Financiero Banorte O Common Stock Mxn3.5	88,730	72,049	-	-
	Simpson Manufacturing Co Inc Common Stock Usd.01	68,512	72,022	-	-
	Synchronoss Technologies Inc Common Stock Usd.0001	75,091	71,904	-	-
	Watts Water Technologies A Common Stock Usd.1	74,347	71,823	-	-
	Mobile Mini Inc Common Stock Usd.01	79,218	71,630	-	-
	Northwest Natural Gas Co Common Stock Usd3.167	62,313	71,208	-	-
	Power Integrations Inc Common Stock Usd.001	74,141	71,048	-	-
	First Solar Inc Common Stock Usd.001	57,114	70,939	-	-
	Rovi Corp Common Stock Usd.001	46,516	70,772	-	-
	Universal Forest Products Common Stock	48,882	70,763	-	-
	Itron Inc Common Stock	67,253	70,479	-	-
	Halliburton Co Common Stock Usd2.5	76,689	70,429	-	-
	Bbcn Bancorp Inc Common Stock Usd.001	55,149	70,413	-	-
	Northwest Bancshares Inc Common Stock Usd.01	68,011	70,043	-	-
	China Resources Land Ltd Common Stock Hkd.1	80,950	69,986	-	-
	Bidvest Group Ltd Common Stock Zar.05	92,319	69,897	-	-
	Rambus Inc Common Stock Usd.001	71,880	69,424	-	-
	Horace Mann Educators Common Stock Usd.001	54,749	69,413	-	-
	Hikari Tsushin Inc Common Stock	65,353	68,581	-	-
	Comscore Inc Common Stock Usd.001	50,826	68,391	-	-
	Walmart De Mexico Sab De Cv Common Stock	69,521	68,240	-	-
	Forward Air Corp Common Stock Usd.01	64,077	68,171	-	-
	Sasol Ltd Common Stock	143,289	68,098	-	-
	Netgear Inc Common Stock Usd.001	48,813	67,894	-	-
	Wd 40 Co Common Stock Usd.001	43,754	67,773	-	-
	Sabra Health Care Reit Inc Reit Usd.01	86,188	67,730	-	-
	Greatbatch Inc Common Stock Usd.001	49,740	67,620	-	-
	Popeyes Louisiana Kitchen In Common Stock Usd.01	70,750	67,568	-	-
	Innospec Inc Common Stock Usd.01	65,824	67,236	-	-
	China Railway Construction H Common Stock Cny1.0	87,269	66,339	-	-
	Exponent Inc Common Stock Usd.001	44,794	66,084	-	-
	Schweitzer Mauduit Intl Inc Common Stock Usd.1	65,288	65,756	-	-
	Universal Corp/Va Common Stock	53,489	65,501	-	-
	Parkway Properties Inc Reit Usd.001	76,287	65,458	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Magnit Pjsc Spon Gdr Regs Gdr	91,138	65,398	-	-
		Apogee Enterprises Inc Common Stock Usd.333	47,671	65,047	-	-
		Interface Inc Common Stock Usd.1	58,120	64,789	-	-
		G + K Services Inc Cl A Common Stock Usd.5	53,244	64,724	-	-
		Genesco Inc Common Stock Usd1.	73,615	64,502	-	-
		Meritage Homes Corp Common Stock Usd.01	72,627	64,445	-	-
		Select Medical Holdings Corp Common Stock Usd.001	76,482	64,243	-	-
		Headwaters Inc Common Stock Usd.001	38,487	64,072	-	-
		Fossil Group Inc Common Stock Usd.01	95,517	64,053	-	-
		Express Inc Common Stock	71,240	63,850	-	-
		Semtech Corp Common Stock Usd.01	66,312	63,117	-	-
		La Z Boy Inc Common Stock Usd1.	51,397	63,004	-	-
		Methode Electronics Inc Common Stock Usd.5	51,137	62,960	-	-
		Independent Bank Corp/Ma Common Stock Usd.01	47,834	62,755	-	-
		Essendant Inc Common Stock Usd.1	72,812	62,484	-	-
		Emergent Biosolutions Inc Common Stock Usd.001	34,688	62,456	-	-
		N B T Bancorp Inc Common Stock Usd.01	53,122	62,033	-	-
		Bofi Holding Inc Common Stock Usd.01	55,426	62,013	-	-
		Progress Software Corp Common Stock Usd.01	60,118	61,944	-	-
		Micron Technology Inc Common Stock Usd.1	63,582	61,752	-	-
		Nic Inc Common Stock	62,025	61,736	-	-
		Sykes Enterprises Inc Common Stock Usd.01	40,528	61,560	-	-
		Westamerica Bancorporation Common Stock	63,963	61,336	-	-
		Abaxis Inc Common Stock	41,394	61,137	-	-
		Ana Holdings Inc Common Stock	58,718	61,100	-	-
		Provident Financial Services Common Stock Usd.01	52,434	60,954	-	-
		Tokyo Electron Ltd Common Stock	65,338	60,867	-	-
		Grupo Televisa Sab Ser Cpo Unit	73,586	60,631	-	-
		Keppel Land Ltd Common Stock Npv	58,670	60,540	-	-
		Hub Group Inc Cl A Common Stock Usd.01	67,863	60,463	-	-
		Csg Systems Intl Inc Common Stock Usd.01	41,830	60,446	-	-
		Caleres Inc Common Stock Usd.01	51,216	60,265	-	-
		Standard Bank Group Ltd Common Stock Zar.1	116,105	60,165	-	-
		Plexus Corp Common Stock Usd.01	61,616	59,993	-	-
		Cj Corp Common Stock Krw5000.	38,596	59,938	-	-
		Topbuild Corp Common Stock	56,334	59,601	-	-
		Advanced Energy Industries Common Stock Usd.001	44,366	59,537	-	-
		Gungho Online Entertainment Common Stock	67,316	59,348	-	-
		Qatar National Bank Common Stock Qar10.	66,234	58,953	-	-
		Spx Flow Inc Common Stock Usd.01	57,869	58,946	-	-
		Cemex Sab Cpo Unit	120,505	58,913	-	-
		Kangwon Land Inc Common Stock Krw500.	59,245	58,523	-	-
		Talmer Bancorp Inc Cl A Common Stock Usd1.0	50,729	58,477	-	-
		Conmed Corp Common Stock Usd.01	45,909	58,322	-	-
		Bottomline Technologies (De) Common Stock Usd.001	55,665	58,241	-	-
		United Community Banks/Ga Common Stock Usd1.	49,097	58,236	-	-
		Agricultural Bank Of China H Common Stock Cny1.0	62,959	58,081	-	-
		Government Properties Income Reit Usd.01	85,063	58,021	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Children S Place Inc/The Common Stock Usd.1	52,090	57,629	-	-
	Virtusa Corp Common Stock Usd.01	45,105	57,628	-	-
	Sturm Ruger + Co Inc Common Stock Usd1.	51,167	57,285	-	-
	Lannett Co Inc Common Stock Usd.001	62,095	57,251	-	-
	First Financial Bancorp Common Stock	50,657	57,246	-	-
	Amedisys Inc Common Stock Usd.001	30,393	57,211	-	-
	Kaman Corp Common Stock Usd1.	49,782	56,808	-	-
	Omniceil Inc Common Stock Usd.001	43,360	56,597	-	-
	Legacytexas Financial Group Common Stock Usd.01	50,359	56,370	-	-
	Depomed Inc Common Stock	46,250	56,366	-	-
	Nippon Prologis Reit Inc Reit	54,249	56,307	-	-
	American Woodmark Corp Common Stock	28,664	56,226	-	-
	Fifth Third Bancorp Common Stock	51,627	55,757	-	-
	Select Comfort Corporation Common Stock Usd.01	53,121	55,730	-	-
	Brady Corporation Cl A Common Stock Usd.01	65,659	55,566	-	-
	Trueblue Inc Common Stock	48,348	55,564	-	-
	Advance Auto Parts Inc Common Stock Usd.0001	55,904	55,538	-	-
	Ensign Group Inc/The Common Stock Usd.001	37,031	55,489	-	-
	S + T Bancorp Inc Common Stock Usd2.5	45,429	55,137	-	-
	Hff Inc Class A Common Stock Usd.01	47,633	54,994	-	-
	Pharmerica Corp Common Stock Usd.01	34,696	54,775	-	-
	Compal Electronics Common Stock Twd10.	75,886	54,632	-	-
	Hms Holdings Corp Common Stock Usd.01	70,290	54,555	-	-
	Standex International Corp Common Stock Usd1.5	38,635	54,546	-	-
	Examworks Group Inc Common Stock	79,273	54,503	-	-
	Comfort Systems Usa Inc Common Stock Usd.01	33,096	54,481	-	-
	Consolidated Communications Common Stock Usd.01	61,896	54,386	-	-
	Cabot Microelectronics Corp Common Stock Usd.001	52,099	54,156	-	-
	Ammb Holdings Bhd Common Stock Myr1.0	116,016	54,126	-	-
	Albany Intl Corp Cl A Common Stock Usd.001	47,614	54,094	-	-
	Neenah Paper Inc Common Stock Usd.01	36,385	53,752	-	-
	Aeon Mall Co Ltd Common Stock	54,518	53,705	-	-
	Benchmark Electronics Inc Common Stock Usd.1	54,135	53,680	-	-
	First Cash Finl Svcs Inc Common Stock Usd.01	73,527	53,487	-	-
	Franklin Electric Co Inc Common Stock Usd.1	66,934	53,465	-	-
	Lumentum Holdings Inc Common Stock Usd.001	57,705	53,399	-	-
	Stillwater Mining Co Common Stock Usd.01	83,860	53,297	-	-
	Summit Hotel Properties Inc Reit	57,193	53,273	-	-
	Brf Sa Common Stock	86,377	53,212	-	-
	Cubic Corp Common Stock	53,167	53,062	-	-
	Irobot Corp Common Stock Usd.01	48,990	52,888	-	-
	Heartland Express Inc Common Stock Usd.01	57,134	52,881	-	-
	Quaker Chemical Corp Common Stock Usd1.	45,512	52,846	-	-
	Scholastic Corp Common Stock Usd.01	46,556	52,712	-	-
	Analogic Corp Common Stock Usd.05	48,191	52,699	-	-
	Qlogic Corp Common Stock Usd.001	46,741	52,570	-	-
	8X8 Inc Common Stock Usd.001	44,090	52,544	-	-
	Diamond Foods Inc Common Stock Usd.001	34,345	52,505	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Atlas Air Worldwide Holdings Common Stock Usd.01	50,997	52,336	-	-
	Cynosure Inc A Common Stock Usd.001	31,054	52,175	-	-
	Bank Of Communications Co H Common Stock Cny1.0	49,291	52,133	-	-
	Ew Scripps Co/The A Common Stock Usd.01	54,369	51,984	-	-
	Aerojet Rocketdyne Holdings Common Stock Usd.1	50,221	51,678	-	-
	Tennant Co Common Stock Usd.375	53,692	51,590	-	-
	Steinhoff Intl Holdings Ltd Common Stock	57,338	51,486	-	-
	Us Silica Holdings Inc Common Stock Usd.01	102,864	51,395	-	-
	Kindred Healthcare Inc Common Stock Usd.25	79,431	51,296	-	-
	Pep Boys Manny Moe + Jack Common Stock Usd1.0	32,402	50,977	-	-
	Boise Cascade Co Common Stock Usd.01	62,300	50,932	-	-
	Federal Signal Corp Common Stock Usd1.	40,234	50,625	-	-
	Baxalta Inc Common Stock Usd.01	51,606	50,349	-	-
	Belle International Holdings Common Stock Hkd.01	83,790	50,314	-	-
	Aspen Pharmacare Holdings Lt Common Stock Zar.1390607	62,180	50,270	-	-
	Ii Vi Inc Common Stock	41,719	50,149	-	-
	Hyundai Steel Co Common Stock Krw5000.	62,412	50,097	-	-
	Hitachi Metals Ltd Common Stock	61,994	50,044	-	-
	Amerisafe Inc Common Stock Usd.01	34,975	49,933	-	-
	Western Digital Corp Common Stock Usd.01	81,257	49,842	-	-
	Skywest Inc Common Stock	34,961	49,623	-	-
	Enpro Industries Inc Common Stock Usd.01	60,851	49,495	-	-
	Cato Corp Class A Common Stock Usd.033	41,228	49,486	-	-
	Inland Real Estate Corp Reit Usd.01	46,528	49,415	-	-
	Sanlam Ltd Common Stock Zar.01	73,817	49,337	-	-
	Bank Pekao Sa Common Stock Pln1.	69,804	49,312	-	-
	Dgb Financial Group Inc Common Stock Krw5000.	85,970	49,206	-	-
	Vitamin Shoppe Inc Common Stock Usd.01	64,742	48,952	-	-
	Ruckus Wireless Inc Common Stock Usd.001	47,961	48,827	-	-
	Boston Private Finl Holding Common Stock Usd1.	46,045	48,762	-	-
	Monotype Imaging Holdings In Common Stock Usd.001	52,536	48,486	-	-
	Aaon Inc Common Stock Usd.004	34,197	48,414	-	-
	Denso Corp Common Stock	47,971	48,364	-	-
	Mts Systems Corp Common Stock Usd.25	44,469	48,318	-	-
	Navigators Group Inc Common Stock Usd.1	33,787	48,300	-	-
	Constant Contact Inc Common Stock Usd.01	47,604	48,275	-	-
	Seiko Epson Corp Common Stock	49,200	48,190	-	-
	Tumi Holdings Inc Common Stock Usd.01	49,058	48,160	-	-
	Hino Motors Ltd Common Stock	49,770	48,023	-	-
	Banner Corporation Common Stock Usd.01	39,834	47,970	-	-
	Esco Technologies Inc Common Stock Usd.01	46,786	47,958	-	-
	Insight Enterprises Inc Common Stock Usd.01	40,030	47,904	-	-
	Repligen Corp Common Stock Usd.01	33,877	47,895	-	-
	Oxford Industries Inc Common Stock Usd1.	44,736	47,865	-	-
	Momenta Pharmaceuticals Inc Common Stock Usd.0001	53,593	47,814	-	-
	Four Corners Property Trust Reit Usd.0001	46,226	47,788	-	-
	Mimedx Group Inc Common Stock Usd.001	58,328	47,750	-	-
	Taser International Inc Common Stock Usd.00001	47,894	47,669	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Infinity Property + Casualty Common Stock	36,681	47,611	-	-
		Rogers Corp Common Stock Usd1.	51,143	47,548	-	-
		Franklin Street Properties C Reit Usd.0001	57,157	47,434	-	-
		Stepan Co Common Stock Usd1.	46,218	46,609	-	-
		Bristow Group Inc Common Stock Usd.01	111,326	46,516	-	-
		Bj S Restaurants Inc Common Stock	35,053	46,165	-	-
		Schulman (A.) Inc Common Stock Usd1.	49,367	46,144	-	-
		Super Micro Computer Inc Common Stock Usd.001	38,301	46,103	-	-
		Insperty Inc Wd Common Stock Usd.01	31,269	45,983	-	-
		Diodes Inc Common Stock Usd.667	46,407	45,914	-	-
		Calgon Carbon Corp Common Stock Usd.01	50,054	45,626	-	-
		Gamestop Corp Class A Common Stock Usd.001	70,276	45,593	-	-
		Tokyo Tatemono Co Ltd Common Stock	49,203	45,092	-	-
		Employers Holdings Inc Common Stock Usd.01	40,201	45,018	-	-
		Ameris Bancorp Common Stock Usd1.	44,301	45,003	-	-
		Healthequity Inc Common Stock Usd.0001	59,792	44,976	-	-
		Bank Central Asia Tbk Pt Common Stock Idr62.5	47,611	44,864	-	-
		Aar Corp Common Stock Usd1.	44,527	44,719	-	-
		Buckle Inc/The Common Stock Usd.01	64,647	44,539	-	-
		Ebix Inc Common Stock Usd.1	19,573	44,398	-	-
		Scansource Inc Common Stock	50,474	44,335	-	-
		Mitsubishi Heavy Industries Common Stock	51,638	44,333	-	-
		Red Robin Gourmet Burgers Common Stock Usd.001	42,809	44,206	-	-
		Meridian Bioscience Inc Common Stock	46,135	44,139	-	-
		Vale Sa Common Stock	160,555	44,133	-	-
		Adtran Inc Common Stock Usd.01	53,284	43,859	-	-
		Badger Meter Inc Common Stock Usd1.	36,746	43,708	-	-
		Grupo Mexico Sab De Cv Ser B Common Stock	67,365	43,668	-	-
		Synergy Resources Corp Common Stock Usd.001	61,307	43,648	-	-
		Callaway Golf Company Common Stock Usd.01	37,834	43,539	-	-
		Atlantic Tele Network Inc Common Stock Usd.01	31,580	43,261	-	-
		Veeco Instruments Inc Common Stock Usd.01	61,852	43,258	-	-
		Seacor Holdings Inc Common Stock Usd.01	66,037	43,152	-	-
		Capstead Mortgage Corp Reit Usd.01	59,509	43,045	-	-
		Showa Shell Sekiyu Kk Common Stock	45,765	42,708	-	-
		Stewart Information Services Common Stock Usd1.	32,903	42,668	-	-
		Cez As Common Stock Czk100.	63,896	42,634	-	-
		Daewoo Engineering + Constr Common Stock Krw5000.	54,695	42,544	-	-
		Kulicke + Soffa Industries Common Stock	41,900	42,409	-	-
		Andersons Inc/The Common Stock	62,217	42,384	-	-
		Merit Medical Systems Inc Common Stock	33,625	42,236	-	-
		Luminex Corp Common Stock Usd.001	38,127	42,138	-	-
		Enersis Americas Sa Common Stock	57,093	42,100	-	-
		Wilshire Bancorp Inc Common Stock	30,541	41,996	-	-
		Lindsay Corp Common Stock Usd1.	40,525	41,992	-	-
		China Pacific Insurance Gr H Common Stock Cny1.0	51,624	41,984	-	-
		Green Plains Inc Common Stock Usd.001	52,066	41,930	-	-
		Tokyo Electric Power Co Inc Common Stock	44,432	41,837	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Spartannash Co Common Stock	43,447	41,808	-	-
		Petrobras Petroleo Bras Common Stock	144,538	41,808	-	-
		Transcend Information Inc Common Stock Twd10.	36,920	41,745	-	-
		Finish Line/The Cl A Common Stock Usd.01	53,410	41,692	-	-
		Bob Evans Farms Common Stock Usd.01	51,719	41,686	-	-
		Konica Minolta Inc Common Stock	43,236	41,649	-	-
		Clearwater Paper Corp Common Stock Usd.0001	45,305	41,614	-	-
		United Fire Group Inc Common Stock Usd.001	30,381	41,490	-	-
		Brookline Bancorp Inc Common Stock Usd.01	33,263	41,481	-	-
		Affymetrix Inc Common Stock Usd.01	32,781	41,470	-	-
		First Commonwealth Finl Corp Common Stock Usd1.	37,556	41,468	-	-
		Barclays Africa Group Ltd Common Stock Zar2.0	68,864	41,189	-	-
		Glatfelter Common Stock Usd.01	51,867	41,140	-	-
		Aceto Corp Common Stock Usd.01	33,297	40,902	-	-
		Virtus Investment Partners Common Stock Usd.01	60,396	40,876	-	-
		Korea Electric Power Corp Common Stock Krw5000.	41,573	40,851	-	-
		Us Ecology Inc Common Stock Usd.01	50,385	40,703	-	-
		Safety Insurance Group Inc Common Stock Usd.01	36,792	40,650	-	-
		Greenhill + Co Inc Common Stock Usd.01	65,749	40,111	-	-
		T Mobile Us Inc Common Stock Usd.0001	37,629	39,902	-	-
		Walker + Dunlop Inc Common Stock	27,368	39,844	-	-
		Green Dot Corp Class A Common Stock Usd.001	47,479	39,704	-	-
		Amada Holdings Co Ltd Common Stock	40,136	39,672	-	-
		Hana Financial Group Common Stock Krw5000.	49,320	39,610	-	-
		Astec Industries Inc Common Stock Usd.2	35,117	39,438	-	-
		Encore Wire Corp Common Stock Usd.01	43,184	39,390	-	-
		Nomura Real Estate Holdings Common Stock	42,071	39,366	-	-
		Briggs + Stratton Common Stock Usd.01	41,828	39,323	-	-
		Navigant Consulting Inc Common Stock Usd.001	36,626	39,283	-	-
		Cash America Intl Inc Common Stock Usd.1	23,810	39,115	-	-
		Rofin Sinar Technologies Inc Common Stock Usd.01	35,472	39,045	-	-
		China Taiping Insurance Hold Common Stock	20,256	39,019	-	-
		Hanmi Financial Corporation Common Stock Usd.001	29,128	38,996	-	-
		Ptt Global Chemical Plc For Foreign Sh. Thb10.0 A	54,181	38,905	-	-
		Ixia Common Stock	40,283	38,881	-	-
		Cincinnati Bell Inc Common Stock Usd.01	36,729	38,833	-	-
		Akbank T.A.S. Common Stock Try1.	63,314	38,829	-	-
		Crocs Inc Common Stock Usd.001	48,393	38,769	-	-
		Universal Insurance Holdings Common Stock Usd.01	25,877	38,595	-	-
		Gibraltar Industries Inc Common Stock Usd.01	23,837	38,567	-	-
		Standard Motor Prods Common Stock Usd2.	30,714	38,545	-	-
		Praxair Inc Common Stock Usd.01	41,238	38,502	-	-
		Universal Electronics Inc Common Stock Usd.01	29,304	38,256	-	-
		Commercial International Ban Common Stock Egp10.	33,928	38,194	-	-
		Emaar Properties Pjsc Common Stock Aed1.	52,654	38,048	-	-
		Mantech International Corp A Common Stock Usd.01	35,990	37,860	-	-
		Bangkok Bank Plc Foreign Reg Foreign Sh. Thb10.0 A	49,605	37,782	-	-
		Cardinal Financial Corp Common Stock Usd1.	29,709	37,674	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Sonic Automotive Inc Class A Common Stock Usd.01	33,712	37,577	-	-
		Gentera Sab De Cv Common Stock	34,608	37,461	-	-
		Calamp Corp Common Stock Usd.01	35,366	37,448	-	-
		Ethan Allen Interiors Inc Common Stock Usd.01	32,801	37,390	-	-
		Cielo Sa Common Stock	62,154	37,358	-	-
		Northfield Bancorp Inc Common Stock Usd.01	36,087	37,285	-	-
		Francescas Holdings Corp Common Stock Usd.01	40,186	37,275	-	-
		Fabrinet Common Stock Usd.01	30,865	37,231	-	-
		Calavo Growers Inc Common Stock Usd.001	26,112	37,191	-	-
		Brooks Automation Inc Common Stock Usd.01	34,432	37,134	-	-
		Otp Bank Plc Common Stock Huf100.	37,179	36,940	-	-
		Masraf Al Rayan Common Stock Qar10.	51,960	36,926	-	-
		Banco Santander Chile Common Stock	49,225	36,843	-	-
		Quality Systems Inc Common Stock Usd.01	49,188	36,818	-	-
		El Puerto De Liverpool C1 Common Stock	34,052	36,496	-	-
		Tailored Brands Inc Common Stock Usd.01	101,078	36,480	-	-
		Hermes Microvision Inc Common Stock Twd10.	47,385	36,381	-	-
		Quanex Building Products Common Stock Usd.01	29,642	36,342	-	-
		Chunghwa Telecom Co Ltd Common Stock Twd10.	36,516	36,204	-	-
		Aegion Corp Common Stock Usd.01	37,754	35,975	-	-
		Hyprop Investments Ltd Uts Reit	48,699	35,876	-	-
		City Holding Co Common Stock Usd2.5	32,858	35,873	-	-
		Coca Cola Femsa Sab Ser L Common Stock	43,074	35,869	-	-
		Ferroglobe Plc Common Stock Usd7.5	54,312	35,862	-	-
		Circor International Inc Common Stock Usd.01	51,876	35,701	-	-
		Don Quijote Holdings Co Ltd Common Stock	37,929	35,538	-	-
		Central Pacific Financial Co Common Stock	35,080	35,452	-	-
		Hibbett Sports Inc Common Stock Usd.01	57,068	35,411	-	-
		Mitsubishi Corp Common Stock	43,048	35,403	-	-
		Tompkins Financial Corp Common Stock Usd.1	29,299	35,268	-	-
		Encore Capital Group Inc Common Stock Usd.01	48,554	35,129	-	-
		Iridium Communications Inc Common Stock Usd.001	38,984	34,885	-	-
		Griffon Corp Common Stock Usd.25	22,839	34,799	-	-
		Ingram Micro Inc Cl A Common Stock Usd.01	35,831	34,633	-	-
		Japan Prime Realty Investmen Reit	33,927	34,332	-	-
		Arcelik A.S. Common Stock Try1.	41,966	34,326	-	-
		U.S. Physical Therapy Inc Common Stock Usd.01	32,742	34,248	-	-
		Brait Se Common Stock	23,517	34,227	-	-
		Nsk Ltd Common Stock	38,790	34,171	-	-
		Strayer Education Inc Common Stock Usd.01	26,801	34,088	-	-
		Agree Realty Corp Reit Usd.0001	31,446	33,854	-	-
		Msg Networks Inc A Common Stock Usd.01	32,781	33,779	-	-
		General Cable Corp Common Stock Usd.01	58,128	33,750	-	-
		Bim Birlesik Magazalar As Common Stock Try1.	42,582	33,426	-	-
		Uti Worldwide Inc Common Stock	46,030	33,343	-	-
		Grupo Aeroport Del Sureste B Common Stock	31,600	33,326	-	-
		Deltic Timber Corp Common Stock Usd.01	33,910	33,085	-	-
		Lendingtree Inc Common Stock Usd.01	29,591	32,676	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Mmc Norilsk Nickel Pjsc Adr Adr	40,069	32,549	-	-
		Nutrisystem Inc Common Stock Usd.001	26,508	32,460	-	-
		Outerwall Inc Common Stock Usd.001	53,050	32,448	-	-
		Harsco Corp Common Stock Usd1.25	66,315	32,442	-	-
		Voya Financial Inc Common Stock Usd.01	35,572	32,259	-	-
		Discovery Ltd Common Stock Zar.001	34,777	32,209	-	-
		Motorcar Parts Of America In Common Stock Usd.01	31,966	31,815	-	-
		Oritani Financial Corp Common Stock Usd.01	29,096	31,796	-	-
		Unit Corp Common Stock Usd.2	63,082	31,610	-	-
		Piper Jaffray Cos Common Stock Usd.01	31,243	31,552	-	-
		Flotek Industries Inc Common Stock Usd.0001	57,620	31,529	-	-
		Emirates Telecom Group Co Common Stock Aed1.0	30,863	31,516	-	-
		Universal Health Rlty Income Reit Usd.01	26,965	31,506	-	-
		Newport Corp Common Stock Usd.1167	31,615	31,470	-	-
		Terumo Corp Common Stock	31,994	31,423	-	-
		Interval Leisure Group Common Stock Usd.01	40,415	31,360	-	-
		Mr Price Group Ltd Common Stock Zar.00025	46,231	31,351	-	-
		Aguas Andinas Sa A Common Stock	36,496	31,334	-	-
		Aerovironment Inc Common Stock Usd.0001	30,509	31,327	-	-
		Resources Connection Inc Common Stock Usd.01	25,482	31,193	-	-
		Mercury Systems Inc Common Stock Usd.01	19,802	31,157	-	-
		Lydall Inc Common Stock Usd.1	17,369	31,080	-	-
		Perficient Inc Common Stock Usd.001	30,227	31,073	-	-
		Banco De Credito E Inversion Common Stock	46,340	31,013	-	-
		Tetra Technologies Inc Common Stock Usd.01	41,887	31,012	-	-
		Gruma S.A.B. B Common Stock	24,317	30,794	-	-
		Vascular Solutions Inc Common Stock Usd.01	26,503	30,641	-	-
		Novatek Oao Spons Gdr Reg S Gdr	37,533	30,478	-	-
		Providence Service Corp Common Stock Usd.001	29,897	30,404	-	-
		First Nbc Bank Holding Co Common Stock	32,231	30,398	-	-
		General Communication Inc A Common Stock	16,413	30,204	-	-
		Saul Centers Inc Reit Usd.01	27,897	30,147	-	-
		Lhc Group Inc Common Stock Usd.01	16,804	30,118	-	-
		Trustco Bank Corp Ny Common Stock Usd1.	31,865	30,012	-	-
		Hanger Inc Common Stock Usd.01	47,139	29,840	-	-
		Cts Corp Common Stock	26,593	29,600	-	-
		Inogen Inc Common Stock Usd.001	31,767	29,546	-	-
		Fred S Inc Class A Common Stock	28,352	29,466	-	-
		Investment Technology Group Common Stock Usd.01	30,383	29,377	-	-
		Formosa Taffeta Co. Common Stock Twd10.	27,991	29,226	-	-
		Viad Corp Common Stock Usd1.5	24,107	29,218	-	-
		Southside Bancshares Inc Common Stock Usd1.25	32,655	29,136	-	-
		Exterran Corp Common Stock Usd.01	44,949	29,002	-	-
		Tatneft Pao Sponsored Adr Adr	23,676	28,985	-	-
		Engility Holdings Inc Common Stock Usd.01	26,293	28,810	-	-
		Banco De Chile Common Stock	30,597	28,802	-	-
		Materion Corp Common Stock	30,697	28,784	-	-
		Anika Therapeutics Inc Common Stock Usd.01	28,273	28,696	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Innophos Holdings Inc Common Stock Usd.001	51,738	28,661	-	-
		Ruth S Hospitality Group Inc Common Stock Usd.01	19,834	28,640	-	-
		Saia Inc Common Stock Usd.001	47,740	28,547	-	-
		Pgt Inc Common Stock Usd.01	27,064	28,486	-	-
		Ca Inc Common Stock Usd.1	29,630	28,303	-	-
		Chart Industries Inc Common Stock Usd.01	53,488	28,197	-	-
		Interactive Intelligence Gro Common Stock Usd.01	42,304	28,027	-	-
		Phibro Animal Health Corp A Common Stock Usd.001	29,630	28,021	-	-
		Matrix Service Co Common Stock Usd.01	26,838	28,017	-	-
		Eplus Inc Common Stock Usd.01	31,083	27,978	-	-
		Regis Corp Common Stock Usd.05	29,447	27,861	-	-
		Bm+Fbovespa Sa Common Stock	49,718	27,801	-	-
		M/I Homes Inc Common Stock Usd.01	24,859	27,773	-	-
		Barnes + Noble Inc Common Stock Usd.001	35,317	27,733	-	-
		Winnebago Industries Common Stock Usd.5	29,265	27,601	-	-
		Healthstream Inc Common Stock	36,253	27,544	-	-
		Albany Molecular Research Common Stock Usd.01	27,508	27,532	-	-
		Dime Community Bancshares Common Stock Usd.01	23,434	27,494	-	-
		Cross Country Healthcare Inc Common Stock Usd.0001	14,706	27,437	-	-
		Abu Dhabi Commercial Bank Common Stock Aed1.	33,916	27,406	-	-
		Cedar Realty Trust Inc Reit Usd.06	23,001	27,237	-	-
		Caretrust Reit Inc Reit Usd.01	30,863	27,101	-	-
		Ultratech Inc Common Stock Usd.001	31,548	26,935	-	-
		Echo Global Logistics Inc Common Stock Usd.0001	35,448	26,915	-	-
		Polskie Gornictwo Naftowe I Common Stock Pln1.	31,955	26,911	-	-
		Monster Worldwide Inc Common Stock Usd.001	24,412	26,885	-	-
		Computer Programs + Systems Common Stock Usd.001	29,964	26,865	-	-
		Archrock Inc Common Stock Usd.01	63,775	26,839	-	-
		Arcbest Corp Common Stock Usd.01	34,531	26,823	-	-
		Empresas Copec Sa Common Stock	33,132	26,712	-	-
		Invacare Corp Common Stock Usd.25	28,699	26,711	-	-
		Helix Energy Solutions Group Common Stock	25,264	26,684	-	-
		Kimberly Clark De Mexico A Common Stock	26,181	26,647	-	-
		Intl Fcstone Inc Common Stock Usd.01	25,407	26,500	-	-
		Faro Technologies Inc Common Stock Usd.001	41,641	26,391	-	-
		Alfa S.A.B. A Common Stock	33,837	26,259	-	-
		Urstadt Biddle Class A Reit Usd.01	26,522	26,224	-	-
		British American Tobacco Bhd Common Stock Myr.5	41,584	26,123	-	-
		Kraton Performance Polymers Common Stock Usd.01	36,943	26,061	-	-
		Bb Seguridade Participacoes Common Stock	50,012	25,829	-	-
		Capella Education Co Common Stock Usd.01	32,963	25,791	-	-
		Vasco Data Security Intl Common Stock Usd.001	19,705	25,530	-	-
		Anadolu Efes Biracilik Ve Common Stock Try1.	36,611	25,466	-	-
		Netcare Ltd Common Stock Zar.01	34,073	25,432	-	-
		Mondi Ltd Common Stock	29,941	25,382	-	-
		Amdocs Ltd Common Stock Gbp.0001	20,315	25,320	-	-
		Eregli Demir Ve Celik Fabrik Common Stock Try1.	36,942	25,107	-	-
		Powszechny Zaklad Ubezpiecze Common Stock Pln.1	42,481	24,897	-	-

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2015

Description			Cost	Market Value	Coupon Rate	Maturity Date
		Dp World Ltd Common Stock Usd2.0	25,364	24,766	-	-
		Ftd Cos Inc Common Stock Usd.0001	30,320	24,678	-	-
		Kelly Services Inc A Common Stock Usd1.	25,475	24,661	-	-
		Ceva Inc Common Stock Usd.001	19,396	24,551	-	-
		Aldar Properties Pjsc Common Stock Aed1.	33,337	24,499	-	-
		China Galaxy Securities Co H Common Stock Cny1.	25,152	24,277	-	-
		Marinemax Inc Common Stock Usd.001	20,581	24,185	-	-
		Heidrick + Struggles Intl Common Stock Usd.01	18,375	24,171	-	-
		Lumber Liquidators Holdings Common Stock Usd.001	88,732	24,165	-	-
		Qatar Insurance Co Common Stock Qar10.	26,604	23,999	-	-
		Cimic Group Ltd Common Stock	23,715	23,779	-	-
		Supernus Pharmaceuticals Inc Common Stock Usd.001	27,444	23,654	-	-
		Teletech Holdings Inc Common Stock Usd.01	20,064	23,612	-	-
		Haynes International Inc Common Stock Usd.001	32,460	23,482	-	-
		Doha Bank Qsc Common Stock Qar10.	28,301	23,372	-	-
		Turkiye Garanti Bankasi Common Stock Try1.	39,014	23,281	-	-
		Bristol Myers Squibb Co Common Stock Usd.1	23,206	23,182	-	-
		Corvel Corp Common Stock Usd.0001	18,690	23,102	-	-
		Woolworths Holdings Ltd Common Stock	26,653	23,067	-	-
		Scientific Games Corp A Common Stock Usd.01	28,271	23,062	-	-
		Getty Realty Corp Reit Usd.01	25,671	22,981	-	-
		Newpark Resources Inc Common Stock Usd.01	50,754	22,836	-	-
		Central Garden And Pet Co A Common Stock Usd.01	14,312	22,834	-	-
		Rudolph Technologies Inc Common Stock Usd.001	15,522	22,809	-	-
		Surgutneftegaz Sp Adr Pref Adr	18,222	22,747	-	-
		Banco Do Brasil S.A. Common Stock	59,014	22,727	-	-
		Investec Ltd Common Stock Zar.0002	27,555	22,224	-	-
		Enanta Pharmaceuticals Inc Common Stock Usd.01	30,686	22,222	-	-
		Haverty Furniture Common Stock Usd1.	22,684	22,148	-	-
		Blue Nile Inc Common Stock Usd.001	21,653	22,018	-	-
		Polski Koncern Naftowy Orlen Common Stock Pln1.25	20,969	21,941	-	-
		Superior Industries Intl Common Stock	21,687	21,901	-	-
		Wausau Paper Corp Common Stock	20,993	21,862	-	-
		Myr Group Inc/Delaware Common Stock Usd.01	32,428	21,847	-	-
		Marten Transport Ltd Common Stock Usd.01	26,690	21,718	-	-
		Enka Insaat Ve Sanayi As Common Stock Try1.	31,808	21,701	-	-
		Epiq Systems Inc Common Stock Usd.01	24,871	21,670	-	-
		Movado Group Inc Common Stock Usd.01	30,140	21,648	-	-
		Unifi Inc Common Stock Usd.1	22,933	21,647	-	-
		Rayonier Advanced Materials Common Stock Usd.01	50,925	21,577	-	-
		Ttm Technologies Common Stock Usd.001	29,452	21,561	-	-
		Capitec Bank Holdings Ltd Common Stock Zar.01	23,475	21,514	-	-
		Nedbank Group Ltd Common Stock Zar1.	39,184	21,252	-	-
		Rosneft Ojsc Reg S Gdr Gdr	20,155	21,224	-	-
		Installed Building Products Common Stock Usd.01	19,702	21,205	-	-
		Inter Parfums Inc Common Stock Usd.001	25,353	20,890	-	-
		Cetip Sa Mercados Organizado Common Stock	27,925	20,853	-	-
		Healthways Inc Common Stock Usd.001	21,301	20,746	-	-

American International Group, Inc. Retirement Plan
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December 31, 2015

Description		Cost	Market Value	Coupon Rate	Maturity Date
	Blucora Inc Common Stock Usd.0001	39,219	20,649	-	-
	National Presto Inds Inc Common Stock Usd1.	18,462	20,632	-	-
	Embraer Sa Common Stock	23,790	20,604	-	-
	First Gulf Bank Common Stock Aed1.	23,568	20,554	-	-
	Ak Steel Holding Corp Common Stock Usd.01	64,581	20,476	-	-
	Anglogold Ashanti Ltd Common Stock Zar.25	39,657	20,394	-	-
	Dts Inc Common Stock Usd.0001	20,933	20,028	-	-
	Barnes + Noble Education Inc Common Stock Usd.01	19,937	19,970	-	-
	Lojas Renner S.A. Common Stock	27,938	19,882	-	-
	Dhi Group Inc Common Stock Usd.01	17,823	19,853	-	-
	Spok Holdings Inc Common Stock Usd.0001	15,844	19,767	-	-
	Banpu Public Co Ltd For Reg Foreign Sh. Thb1.0 A	29,577	19,742	-	-
	Sappi Limited Common Stock Zar1.	19,452	19,735	-	-
	Grupo Carso Sab De Cv Ser A1 Common Stock	22,577	19,727	-	-
	Banco Bradesco S.A. Common Stock	48,391	19,690	-	-
	Sagent Pharmaceuticals Inc Common Stock Usd.01	30,662	19,569	-	-
	Spx Corp Common Stock Usd.01	19,271	19,565	-	-
	Grupo Argos Sa Common Stock Cop62.5	35,325	19,560	-	-
	Xo Group Inc Common Stock Usd.01	14,844	19,513	-	-
	First Bancorp Puerto Rico Common Stock Usd1.	33,111	19,396	-	-
	Ccr Sa Common Stock	37,818	19,350	-	-
	Remgro Ltd Common Stock	26,320	19,306	-	-
	Barwa Real Estate Co Common Stock Qar10.	22,200	19,285	-	-
	Koppers Holdings Inc Common Stock Usd.01	41,162	19,272	-	-
	Jbs Sa Common Stock	25,638	19,042	-	-
	Pge Sa Common Stock Pln10.	41,651	18,970	-	-
	Forestar Group Inc Common Stock Usd1.	30,911	18,893	-	-
	Nanometrics Inc Common Stock	20,613	18,819	-	-
	Empresa Nacional De Electric Common Stock	21,985	18,669	-	-
	Dubai Islamic Bank Common Stock Aed1.0	20,906	18,575	-	-
	Kroton Educacional Sa Common Stock	40,538	18,548	-	-
	China Southern Airlines Co H Common Stock Cny1.0	27,678	18,518	-	-
	Grupo Aeroport Del Pacific B Common Stock	15,048	18,488	-	-
	American Vanguard Corp Common Stock Usd.1	24,157	18,479	-	-
	Landstar System Inc Common Stock Usd.01	18,266	18,475	-	-
	Marcus Corporation Common Stock Usd1.	15,289	18,420	-	-
	Spectrum Pharmaceuticals Inc Common Stock Usd.001	26,479	18,367	-	-
	Mol Hungarian Oil And Gas Pl Common Stock Huf1000.	19,615	18,278	-	-
	Harmonic Inc Common Stock Usd.001	29,107	18,213	-	-
	Ecopetrol Sa Common Stock Cop250.	48,590	18,089	-	-
	Kunlun Energy Co Ltd Common Stock Hkd.01	17,112	17,806	-	-
	Petmed Express Inc Common Stock Usd.001	14,948	17,740	-	-
	Barloworld Ltd Common Stock Zar.05	38,620	17,605	-	-
	Ani Pharmaceuticals Inc Common Stock Usd.0001	21,932	17,599	-	-
	Biglari Holdings Inc Common Stock Usd.5	22,976	17,594	-	-
	Ruby Tuesday Inc Common Stock Usd.01	20,231	17,544	-	-
	Hawkins Inc Common Stock Usd.05	18,206	17,456	-	-
	Tredegar Corp Common Stock	27,930	17,393	-	-

American International Group, Inc. Retirement Plan
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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Daktronics Inc Common Stock	22,433	17,335	-	-
		Hellenic Telecommun Organiza Common Stock Eur2.83	20,841	17,315	-	-
		Carbo Ceramics Inc Common Stock Usd.01	38,903	17,286	-	-
		Liveperson Inc Common Stock Usd.001	30,579	17,098	-	-
		Credicorp Ltd Common Stock Usd5.	23,449	17,031	-	-
		Banco Santander Brasil Unit Unit	25,590	17,028	-	-
		Iconix Brand Group Inc Common Stock Usd.001	76,553	16,986	-	-
		Bank Mutual Corp Common Stock Usd.01	13,918	16,957	-	-
		Tidewater Inc Common Stock Usd.1	45,026	16,801	-	-
		Gold Fields Ltd Common Stock Zar.5	24,114	16,708	-	-
		Comtech Telecommunications Common Stock Usd.1	25,708	16,675	-	-
		Angiodynamics Inc Common Stock Usd.01	21,080	16,523	-	-
		Ofg Bancorp Common Stock Usd1.	35,630	16,507	-	-
		Equatorial Energia Sa Ord Common Stock	17,984	16,444	-	-
		Corpbanca Common Stock	23,383	16,403	-	-
		Timkensteel Corp Common Stock	35,077	16,366	-	-
		Hombeck Offshore Services Common Stock Usd.01	65,005	16,302	-	-
		Almost Family Inc Common Stock Usd.1	11,898	16,210	-	-
		Hci Group Inc Common Stock	19,119	16,205	-	-
		Landauer Inc Common Stock Usd.1	21,584	16,197	-	-
		World Acceptance Corp Common Stock	31,749	16,176	-	-
		Tangoe Inc/Ct Common Stock Usd.0001	28,162	16,151	-	-
		Rex American Resources Corp Common Stock Usd.01	18,078	16,005	-	-
		Opap Sa Common Stock Eur.3	22,057	15,785	-	-
		Futurefuel Corp Common Stock Usd.0001	18,841	15,768	-	-
		Liberty Holdings Ltd Common Stock Zar.0833	25,002	15,736	-	-
		United Insurance Holdings Co Common Stock Usd.0001	20,810	15,698	-	-
		Park Electrochemical Corp Common Stock Usd.1	27,069	15,677	-	-
		Office Depot Inc Common Stock Usd.01	19,879	15,634	-	-
		American Public Education Common Stock Usd.01	30,759	15,558	-	-
		Zumiez Inc Common Stock	27,745	15,543	-	-
		Sungard Data Sys Common Stck Common Stock	19,478	15,514	-	-
		Ford Otomotiv Sanayi As Common Stock Try1.	15,272	15,488	-	-
		Cohu Inc Common Stock Usd1.	14,182	15,401	-	-
		Turkiye Halk Bankasi Common Stock Try1.	32,226	15,363	-	-
		Mobile Telesystems Sp Adr Adr	45,456	15,283	-	-
		Ultrapar Participacoes Sa Common Stock	23,043	15,280	-	-
		Myers Industries Inc Common Stock	18,856	15,265	-	-
		Exar Corp Common Stock Usd.0001	23,995	15,251	-	-
		Shoprite Holdings Ltd Common Stock Zar1.134	21,357	15,245	-	-
		American Science + Engineeri Common Stock Usd.667	22,897	15,228	-	-
		Veritiv Corp Common Stock Usd.01	16,643	15,176	-	-
		Stage Stores Inc Common Stock Usd.01	29,006	14,995	-	-
		Dxp Enterprises Inc Common Stock Usd.01	49,705	14,843	-	-
		Innolux Corp Common Stock Twd10.	15,231	14,828	-	-
		Tuesday Morning Corp Common Stock Usd.01	28,695	14,807	-	-
		Digi International Inc Common Stock Usd.01	12,471	14,794	-	-
		Orange Polska Sa Common Stock Pln3.0	18,443	14,760	-	-

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
	Roadrunner Transportation Sy Common Stock Usd.01	40,983	14,654	-	-
	Forrester Research Inc Common Stock Usd.01	18,063	14,553	-	-
	Tesco Corp Common Stock	32,444	14,516	-	-
	Medifast Inc Common Stock Usd.001	11,927	14,491	-	-
	Commercial Bank Qsc Common Stock Qar10.0	19,327	14,429	-	-
	Bank Handlowy W Warszawie Sa Common Stock Pln4.	24,928	14,402	-	-
	Energa Sa Common Stock Pln10.92	22,044	14,305	-	-
	Imperial Holdings Ltd Common Stock Zar.04	29,581	14,243	-	-
	Celadon Group Inc Common Stock Usd.033	30,630	14,162	-	-
	Cryolife Inc Common Stock Usd.01	11,719	14,036	-	-
	Baidu Inc Spon Adr Adr Usd.00005	14,507	13,989	-	-
	Checkpoint Systems Inc Common Stock Usd.1	27,329	13,587	-	-
	Misc Bhd Common Stock Myr1.	12,693	13,531	-	-
	Tav Havalimanlari Holding As Common Stock Try1.	18,848	13,517	-	-
	Surmodics Inc Common Stock Usd.05	14,049	13,480	-	-
	Tsogo Sun Holdings Ltd Common Stock Zar.02	20,179	13,369	-	-
	Ezcorp Inc Cl A Common Stock Usd.01	33,738	13,293	-	-
	Lumos Networks Corp Common Stock Usd.01	19,479	13,227	-	-
	Fibria Celulose Sa Common Stock	12,448	13,116	-	-
	Amorepacific Corp Common Stock Krw500.0	12,674	13,080	-	-
	Moscow Exchange Micex Rts Pj Common Stock Rub1.0	11,003	13,013	-	-
	Ciber Inc Common Stock Usd.01	12,771	12,899	-	-
	Edp Energias Do Brasil Sa Common Stock	16,640	12,782	-	-
	Career Education Corp Common Stock Usd.01	17,779	12,687	-	-
	Br Malls Participacoes Sa Common Stock	21,877	12,626	-	-
	Stone Energy Corp Common Stock Usd.01	78,510	12,591	-	-
	Raia Drogasil Sa Common Stock	11,971	12,555	-	-
	Monarch Casino + Resort Inc Common Stock Usd.01	8,315	12,496	-	-
	Rostelecom Sponsored Adr Adr	13,956	12,374	-	-
	Advanced Info Service For Rg Foreign Sh. Thb1.0 A	19,093	12,250	-	-
	Southern Copper Corp Common Stock Usd.01	14,132	12,198	-	-
	Arca Continental Sab De Cv Common Stock	12,608	12,122	-	-
	Alior Bank Sa Common Stock Pln10.0	16,513	11,805	-	-
	Powell Industries Inc Common Stock Usd.01	22,771	11,766	-	-
	Kirkland S Inc Common Stock	14,238	11,731	-	-
	Hyosung Corporation Common Stock Krw5000.	15,127	11,724	-	-
	Grupo Bimbo Sab Series A Common Stock	11,680	11,440	-	-
	Suncoke Energy Inc Common Stock Usd.01	63,072	11,413	-	-
	Tatneft Pao Cls Common Stock Rub1.0	11,725	11,410	-	-
	Alrosa Pao Common Stock Rub.5	16,297	11,358	-	-
	Century Aluminum Company Common Stock Usd.01	30,808	11,258	-	-
	Perry Ellis International Common Stock Usd.01	11,174	11,199	-	-
	Bonanza Creek Energy Inc Common Stock Usd.001	47,265	11,051	-	-
	Era Group Inc Common Stock Usd.01	24,019	11,039	-	-
	Mmc Norilsk Nickel Pjsc Common Stock Rub1.0	15,894	11,026	-	-
	Arctic Cat Inc Common Stock Usd.01	24,354	10,942	-	-
	Corp Financiera Colombiana Common Stock Cop10.	9,830	10,837	-	-
	Ezdan Holding Group Common Stock Qar10.	12,581	10,752	-	-

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
		Coronation Fund Managers Ltd Common Stock Zar.0001	24,916	10,665	-	-
		Mcdonald S Corp Common Stock Usd.01	10,439	10,633	-	-
		Dsp Group Inc Common Stock Usd.001	9,374	10,497	-	-
		Telkom Sa Soc Ltd Common Stock Zar10.	14,091	10,420	-	-
		Northern Oil And Gas Inc Common Stock Usd.001	36,954	10,368	-	-
		Megafon Reg S Gdr Gdr	18,020	10,310	-	-
		Republic Airways Holdings In Common Stock Usd.001	31,578	10,281	-	-
		Estacio Participacoes Sa Common Stock	26,186	10,226	-	-
		Stein Mart Inc Common Stock Usd.01	17,843	10,115	-	-
		Bill Barrett Corp Common Stock Usd.001	50,996	10,092	-	-
		Sul America Sa Units Unit	8,684	9,878	-	-
		The Foschini Group Ltd Common Stock Zar.0125	13,077	9,525	-	-
		Geospace Technologies Corp Common Stock Usd.01	39,993	9,511	-	-
		Big 5 Sporting Goods Corp Common Stock Usd.01	12,091	9,481	-	-
		Rosneft Oao Common Stock Rub.01	9,411	9,277	-	-
		Vtb Bank Pjsc Common Stock Rub.01	9,034	9,227	-	-
		Enova International Inc Common Stock Usd.00001	31,170	9,082	-	-
		Seneca Foods Corp Cl A Common Stock Usd.25	9,007	8,955	-	-
		Banco Espirito Santo Reg Common Stock	48,356	8,867	-	-
		Bank Millennium Sa Common Stock Pln1.	13,638	8,855	-	-
		Titan International Inc Common Stock	38,102	8,830	-	-
		Kopin Corp Common Stock Usd.01	11,112	8,734	-	-
		Mexichem Sab De Cv Common Stock	9,960	8,694	-	-
		Mbank Sa Common Stock Pln4.0	14,208	8,667	-	-
		Calamos Asset Management A Common Stock Usd.01	10,662	8,576	-	-
		Ehealth Inc Common Stock Usd.001	23,968	8,553	-	-
		Intrepid Potash Inc Common Stock Usd.001	44,021	8,546	-	-
		Enea Sa Common Stock Pln1.	14,773	8,533	-	-
		Industrias Penoles Sab De Cv Common Stock	16,781	8,414	-	-
		Cementos Argos Sa Common Stock Cop6.0	8,286	8,322	-	-
		Liquidity Services Inc Common Stock Usd.001	27,915	8,164	-	-
		Vtb Bank Jsc Gdr Reg S Gdr	6,545	8,096	-	-
		Cencosud Sa Common Stock	10,748	8,049	-	-
		Controladora Coml Mexic Ubc Unit	11,178	7,944	-	-
		Turkcell Iletisim Hizmet As Common Stock Try1.	12,172	7,889	-	-
		Harte Hanks Inc Common Stock Usd1.	17,056	7,854	-	-
		Bel Fuse Inc Cl B Common Stock Usd.1	9,710	7,850	-	-
		Quinstreet Inc Common Stock Usd.001	12,094	7,842	-	-
		Agilysys Inc Common Stock Usd.3	8,360	7,772	-	-
		Vicor Corp Common Stock Usd.01	7,736	7,734	-	-
		Black Box Corp Common Stock Usd.001	18,198	7,538	-	-
		Electro Scientific Inds Inc Common Stock	12,180	7,370	-	-
		Truworths International Ltd Common Stock Zar.00015	9,804	7,329	-	-
		Lsb Industries Inc Common Stock Usd.1	31,405	7,308	-	-
		Growthpoint Properties Ltd Reit	11,299	7,266	-	-
		Jumbo Sa Common Stock Eur1.19	6,474	7,207	-	-
		Gulf Island Fabrication Inc Common Stock	14,638	7,196	-	-
		Pioneer Energy Services Corp Common Stock Usd.1	30,301	7,194	-	-

American International Group, Inc. Retirement Plan
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December 31, 2015

Description			Cost	Market Value	Coupon Rate	Maturity Date
		Sistema Jsfc Reg S Spons Gdr Gdr	32,199	6,992	-	-
		Cpfl Energia Sa Common Stock	11,251	6,907	-	-
		Telesites Sab De Cv Common Stock	10,860	6,906	-	-
		Central Garden + Pet Co Common Stock Usd.01	6,853	6,868	-	-
		Tractebel Energia Sa Common Stock	7,223	6,772	-	-
		Cloud Peak Energy Inc Common Stock Usd.01	47,050	6,540	-	-
		Gulfmark Offshore Inc Cl A Common Stock Usd.01	47,828	6,178	-	-
		Grupo Fin Santander B Common Stock Mxn3.780783	5,987	6,130	-	-
		Fibra Uno Administracion Sa Reit	5,985	5,939	-	-
		Orion Marine Group Inc Common Stock Usd.01	14,028	5,846	-	-
		Vodacom Group Ltd Common Stock	7,308	5,842	-	-
		Contango Oil + Gas Common Stock Usd.04	33,006	5,756	-	-
		Turk Hava Yollari Ao Common Stock Try1.	7,477	5,484	-	-
		Olympic Steel Inc Common Stock	10,762	5,431	-	-
		Basic Energy Services Inc Common Stock Usd.01	33,031	5,400	-	-
		Vox International Corp Common Stock Usd.01	11,015	5,397	-	-
		New Europe Property Invest Common Stock	5,155	5,244	-	-
		Cia De Minas Buenaventur Adr Adr	11,876	5,097	-	-
		Synthos Sa Common Stock Pln.03	8,180	5,093	-	-
		Cdi Corp Common Stock Usd.1	10,649	5,063	-	-
		Universal Technical Institut Common Stock Usd.0001	12,741	5,051	-	-
		M Dias Branco Sa Common Stock	6,378	5,043	-	-
		Gazprom Pao Common Stock Rub5.0	5,919	5,020	-	-
		Life Healthcare Group Holdin Common Stock	8,981	4,884	-	-
		Fortress Income Fund Ltd Common Stock	5,858	4,507	-	-
		Surgutneftegas Common Stock Rub1.0	5,276	4,456	-	-
		Yy Inc Adr Adr Usd.00001	4,297	4,310	-	-
		Mediclinic International Ltd Common Stock	4,274	4,193	-	-
		Dubai Financial Market Pjsc Common Stock Aed1.0	8,416	4,046	-	-
		Cosan Sa Industria Comercio Common Stock	3,825	3,822	-	-
		Exxaro Resources Ltd Common Stock Zar.01	7,097	3,791	-	-
		Ff Group Common Stock Eur.3	6,861	3,740	-	-
		Sizmek Inc Common Stock	9,003	3,719	-	-
		Severstal Pao Common Stock Rub.01	4,831	3,516	-	-
		Pko Bank Polski Sa Common Stock Pln1.	4,186	3,474	-	-
		Cia Saneamento Basico De Sp Common Stock	5,520	2,871	-	-
		Hanwha Corporation Common Stock Krw5000.0	2,989	2,789	-	-
		Bnk Financial Group Inc Right	-	2,617	-	-
		Rex Energy Corp Common Stock Usd.001	26,755	2,617	-	-
		Klabin Sa Unit Unit	2,400	2,371	-	-
		Cia Siderurgica Nacional Sa Common Stock	5,634	2,022	-	-
		Hypermarcas Sa Common Stock	1,749	1,646	-	-
		African Bank Investments Ltd Common Stock Zar.025	67,112	1,474	-	-
		Tim Participacoes Sa Common Stock	3,776	1,214	-	-
		B2W Cia Digital Common Stock	1,287	1,155	-	-
		Tiger Brands Ltd Common Stock Zar.1	1,146	1,123	-	-
		Interconexion Electrica Sa Common Stock Cop32.8	1,179	925	-	-
		Alpha Bank Ae Common Stock Eur.3	8,949	820	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Grupo Comercial Chedraui Sa Common Stock	913	798	-	-
	Duratex Sa Common Stock	768	597	-	-
	Grupo Financiero Inbursa O Common Stock Mxn.4137108	541	540	-	-
	Corp Fin Colombiana Cd Common Stock	550	527	-	-
	Emlak Konut Gayrimenkul Yati Reit Try.01	616	449	-	-
	Weg Sa Common Stock	431	378	-	-
	Banco Bradesco Sa Right	-	296	-	-
	Banco Bradesco Sa Right	-	40	-	-
	Brick Power Holdings Llc Com	147,510	5	-	-
	Rmr Group Inc/The A Common Stock	2	2	-	-
	Gdf Suez Strip Vvpr Misc. Npv	1	9	-	-
	Sungard Data Sys Pref Stock Preferred Stock	62,175	-	-	-
	Irish Bank Resolution Corp Eur0.16 (Dublin Listing)	64,335	-	-	-
	Readers Digest Assn Inc Wts Call Exp 19Feb14	146,031	-	-	-
	Immoeast Anspr Nachb Common Stock	276	-	-	-
	Sungard Capital Corp	21,233	-	-	-
	Az. Bgp Holdings Common Stock	-	-	-	-
	Total Common stocks	\$ 840,032,971	\$ 877,340,391		
Preferred stocks					
	Qwest Corp Preferred Stock 06/53 6.125	\$ 2,336,252	\$ 2,587,111	-	-
	Entergy Louisiana Llc Preferred Stock	1,240,780	1,372,612	-	-
	Amorepacific Corp Pref Preference	102,052	143,585	-	-
	Itau Unibanco Holding S Pref Preference	264,565	131,109	-	-
	Banco Bradesco Sa Pref Preference	214,604	84,308	-	-
	Lg Chem Ltd Preference Preference	51,722	78,152	-	-
	Petrobras Petroleo Bras Pr Preference	143,909	32,854	-	-
	Surgutneftegas Preference Preference	35,290	27,613	-	-
	Itausa Investimentos Itau Pr Preference	53,384	26,955	-	-
	Bancolombia Sa Pref Preference	43,859	25,332	-	-
	Telefonica Brasil S.A. Pref Preference	35,757	22,591	-	-
	Braskem Sa Pref A Preference	12,428	13,963	-	-
	Cia Energetica Minas Ger Prf Preference	55,009	11,931	-	-
	Ak Transneft Oao Pref Preference	8,841	10,647	-	-
	Cia Brasileira De Dis Pref Preference	44,674	10,581	-	-
	Gerdau Sa Pref Preference	40,557	10,108	-	-
	Cia Paranaense De Energi Pfb Preference	21,233	9,827	-	-
	Cia Energetica De Sp Pref B Preference	29,441	9,822	-	-
	Vale Sa Pref Preference	27,727	8,291	-	-
	Suzano Papel E Celulo Pref A Preference	8,200	8,031	-	-
	Embotelladora Andina Pref B Preference	8,512	6,847	-	-
	Grupo De Inv Suramericana Pf Preference	5,553	5,942	-	-
	Soc Quimica Y Minera Chile B Preference	3,623	4,204	-	-
	Lojas Americanas Sa Pref Preference	480	490	-	-
	Total Preferred stocks	\$ 4,788,452	\$ 4,642,906		
Commingled funds					
	Arrowstreet Capital Limited Partnership	100,000,000	95,408,868	-	-

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Description			Cost	Market Value	Coupon Rate	Maturity Date
		Total Commingled funds	\$ 100,000,000	\$ 95,408,868		
		Registered investment company				
		Lazard Global Listed Infrastru Lazard Gl List Infrastr Inst	\$ 53,001,947	\$ 49,700,200	-	-
		Powershares Db Commodity Index Powershares Db Commodity Ind	52,005,357	49,418,560	-	-
		Neuberger Berman Long Short Fu Neuberger Berman Long Sh Ins	39,322,461	39,608,503	-	-
		Ishares Jp Morgan Usd Emerging Ishares Jp Morgan Usd Emergi	37,701,032	36,918,066	-	-
		Blackstone Alternative Multi Strat Fd Offshor Class Y	35,874,322	34,962,118	-	-
		Water Island Arbitrage Fund Offshore Class I	25,567,529	25,205,759	-	-
		Boston Partners Global Long/Short Equity Fd Offs	25,102,382	25,103,148	-	-
		Gabelli Abc Fund Offshore	20,512,247	19,990,502	-	-
		Blackrock Global Long/Short Equity Fund Offshore	20,360,865	19,804,373	-	-
		Spdr S+P500 Etf Trust Spdr S+P 500 Etf Trust	6,202,188	6,223,538	-	-
		Powershares Global Listed Priv Powershares Glb List Priv Eq	5,959,653	5,786,000	-	-
		Ishares Russell 1000 Value Etf Ishares Russell 1000 Value E	4,175,182	4,078,707	-	-
		Ishares Msci India Etf Ishares Msci India Etf	1,614,803	1,386,116	-	-
		Ishares Msci Japan Etf Ishares Msci Japan Etf	1,284,158	1,246,869	-	-
		Ishares Russell 1000 Growth Et Ishares Russell 1000 Growth	804,244	815,835	-	-
		Ishares Core S+P Small Cap Etf Ishares Core S+P Small Cap E	694,499	663,853	-	-
		Ishares Msci Emerging Markets Ishares Msci Emerging Market	369,826	327,051	-	-
		Total Registered investment company	\$ 330,552,695	\$ 321,239,198		
		Common collective trust funds				
		Br Russell 2000 Alpha Tilts Fd	\$ 137,030,102	\$ 197,946,588		
		Lazard Asset Management Llc Limited Partnership	100,000,000	94,047,619		
		Total Common collective trust funds	\$ 237,030,102	\$ 291,994,207		
		Alternative investments				
		Freo Access Limited Partnership	\$ 30,203,613	\$ 34,761,756	-	-
		Atlas Enhance Fund Hedge	30,000,000	30,600,680	-	-
		Fia Timber Parteners Special Situation Fund	23,305,053	29,953,203	-	-
		Rockhampton Fund Class A	30,000,000	29,902,400	-	-
		Ecm Feeder Fund I Limited Partnership	30,000,000	28,619,259	-	-
		Ako Fund Limited Hedge Fund	30,000,000	28,522,541	-	-
		Laep Fund Limited Limited Partnership	28,200,000	25,058,564	-	-
		Two Sigma Spectrum Cayman Fd Two Sigma Spectrum Cayman Fd	20,015,424	22,238,643	-	-
		Golden Tree Off Fd Ltd Limited Partnership	9,608,944	19,845,711	-	-
		Molpus Woodlands Fund Iv Lp Limited Partnership	17,600,000	17,302,431		
		Two Sigma Absolute Return Caym Limited Partnership	13,200,000	15,978,069	-	-
		Manikay Offshore Fund Ltd Limited Partnership	14,400,000	15,081,724	-	-
		Pelham Long Short Fund Ltd	10,300,000	13,715,398	-	-
		Hoplite Offshore Fund Ltd Limited Partnership	13,913,207	13,233,069	-	-
		Oceanwood Opportunities Fund Lp	12,000,000	12,949,500	-	-
		Gotham Hedged Value Strategies (International) Spc, Ltd.	14,461,756	12,932,843	-	-
		Hbk Off Fd Ltd Limited Partnership	8,353,693	12,897,809	-	-
		Tilden Park Offshore Investmen Limited Partnership	11,911,241	12,033,837	-	-
		Lakewood Capital Offshore Limited Partnership	11,000,000	11,206,014	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	South Point Qualified Offs. Fd Limited Partnership	11,000,000	10,788,746	-	-
	Millennium Intl Ltd Cls E Iii Srs 01A	10,000,000	10,271,427	-	-
	Strategic Value Restructuring Fund Ltd	11,133,713	10,011,549	-	-
	Glenview Cap Ptnrs (Cayman) Ltd	1,438,292	9,524,723	-	-
	Archer Capital Offshore Fd Ltd Class C2 Ser 1A	10,134,659	9,413,543	-	-
	Visium Balanced Offshore Fund Limited Partnership	8,000,000	8,596,581	-	-
	Alphadyne Global Rates Fund Ii Limited Partnership	5,872,262	8,475,701	-	-
	Canyon Value Reali.Fd(Cayman) Lp	834,203	8,335,807	-	-
	The Children S Investment Fund	7,200,000	8,041,680	-	-
	Finisterre Global Opport. Fd Limited Partnership	8,000,000	8,039,286	-	-
	Midway Market Neutral Intl Fd Limited Partnership	7,000,000	8,001,532	-	-
	Pennant Windward Fund Ltd	8,050,621	7,780,187	-	-
	Kls Diversified Fund Ltd Limited Partnership	7,000,000	7,718,620	-	-
	Coastland Relative Value Fd Lt Limited Partnership	8,400,000	7,631,758	-	-
	Brahman Partners Ii Offsho Ltd Brahman Partners Ii Offsho Ltd	7,600,000	7,575,388	-	-
	Perry Partners International Limited Partnership	9,145,796	7,406,647	-	-
	Mkp Opportunity Off Ltd L P	3,750,000	7,369,849	-	-
	Beach Point Total Return Offsh Limited Partnership	7,231,345	6,992,363	-	-
	Aristeia International Limited Partnership	8,000,000	6,767,866	-	-
	Oxam Quant Fund Limited Limited	6,000,000	5,800,200	-	-
	Empyrean Capital Os Fd Ltd Limited Partnership	6,000,000	5,612,400	-	-
	Blackstone Capital Partners V Lp	3,957,730	4,883,196	-	-
	United Craft Brews, Llc Limited Partnership	2,891,195	3,865,429	-	-
	Hancock Natural Resource Group Limited Partnership	761,253	3,704,094		
	Luxor Cap Partners Offshr Ltd Mutual Fund	6,672,141	3,665,518	-	-
	Capvest Equity Partners Ii Lp	2,293,593	3,559,785	-	-
	Brand Networks, Llc Limited Partnership	2,473,738	3,428,571	-	-
	Health Care Ventures Viii Lp	2,834,961	3,393,216	-	-
	Polaris Venture V	1,367,455	3,374,130	-	-
	Foundry Venture Capital L P 2007	1	3,336,554	-	-
	Silver Lake Partners Iii Limited Partnership	2,234,051	3,207,544	-	-
	Challenge Mfg. Company, Llc Limited Partnership	2,984,694	3,137,839	-	-
	Carlyle Partners V L.P.	2,275,627	2,969,608	-	-
	Covenant Surgical Investors Llc	1,071,429	2,708,494	-	-
	Freescall Semiconductors Limited Patnrship	3,000,000	2,477,203	-	-
	Advent International Gpe Vi Lp Limited Partnership	1,255,254	2,369,505	-	-
	Foundry Venture Capital 2010 Limited Partnership	1,558,440	2,325,295	-	-
	3I Europartner V Lp	1,589,759	2,274,017	-	-
	Cortec Group Fund Iv Lp Lp	814,304	2,124,309	-	-
	Intermedia Partners Vii L P Limited Partners	1,390,958	1,978,280	-	-
	Ares Corp Opps Fund Iii Lp	1,098,081	1,967,515	-	-
	Olympus Capital Asia Iii Ltd Partnership	1,100,755	1,930,435	-	-
	Charlesbank Equity Fund Vi Limited Partnership	1,301,168	1,904,498	-	-
	Spartan Sp Investor, Llc Limited Partnership	1,548,469	1,865,948	-	-
	Olympus Growth Fund V L P Partnership	1,215,269	1,834,269	-	-
	Silver Lake Sumeru Fund Limited Partnership	1,221,768	1,783,408	-	-
	Saw Mill Capital, L.P	200,450	1,768,094	-	-
	Alliance Boots Plc(Project Spt	17	1,643,672	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	New Mountain Partners Iii Limited Partnership	1,167,273	1,641,910	-	-
	Crestview Partners Ii Lp	1,153,292	1,640,136	-	-
	Berkshire Fund Vii L.P	954,103	1,586,777	-	-
	Pinebridge Ucc Plan,Inc Limited Partnership	1,369,788	1,530,612	-	-
	Midocean Partners Iii Lp Limited Partnership	672,381	1,522,949	-	-
	Kelso Investment Associates Viii	1,106,725	1,499,756	-	-
	Clayton Dubilier +Rice Fd Viii	769,491	1,494,450	-	-
	Astorg Iv Lp	553,441	1,488,749	-	-
	Clarus Lifesciences Ii Lp Limited Partnership	503,787	1,473,796	-	-
	Catterton Partners Vi	1,032,777	1,453,614	-	-
	Tpg Partners Vi Lp	1,225,376	1,453,021	-	-
	Nautic Partners Vi A,L,P	222	1,450,184	-	-
	Crestview Capital Partners Lp	375,405	1,429,468	-	-
	Nmas1 Private Equity Fund Ii Limited Partnership	68,105	1,405,569	-	-
	Carlyle Europe Partners Iii Lp	1,323,146	1,402,273	-	-
	Westview Capital Partners Ii Limited Partnership	1	1,379,122	-	-
	Terra Firma Cap Partner Iii Limited Partnership	2,227,946	1,378,387	-	-
	Green Equity Investors V Lp	886,673	1,361,962	-	-
	Proper Group International Inc Preferred Note	1,309,240	1,345,145	-	-
	Faith Media Holdings Llc	1,673,549	1,329,722	-	-
	Cvc European Eqty Ptnrs V L.P	1,048,723	1,293,859	-	-
	Matlin Patterson Glb Opp Prtn Iii Lp	1,734,194	1,278,428	-	-
	New Leaf Ventures Ii L.P. Limited Partnership	998,082	1,261,645	-	-
	Gennx360 Capital Partners Limited Partnership	1,316,155	1,234,914	-	-
	Krg Capital Fund Iv Lp	1,217,970	1,222,099	-	-
	Tpg Star L P Limited Partnership	940,214	1,219,910	-	-
	Odewald Private Equity Partners Iii Lp	2,169,354	1,198,151	-	-
	Chs Private Eqty V Lp Escrow Limited Partnership	1,847,915	1,162,184	-	-
	Advent International Gpe Vd Lp	1,443,542	1,110,784	-	-
	Ccmp Capital Investors Ii Lp	1,261,944	1,103,238	-	-
	Welsh Carson Anderson +Stowe X Limted Partnership	473,294	1,087,945	-	-
	Kentucky Baseball Topco Limited Partnership	-	1,086,729	-	-
	Affinity Asia Pacific Fund Iii 2 Lp	1,171,598	1,086,560	-	-
	Century Prk Cptl Ptnrs Ii Lp	29,974	1,064,733	-	-
	Shoreview Parallel Partners Ii Limited Partnership	579,421	1,059,734	-	-
	Oak Hill Capital Partners Iii Lp	356,996	1,058,616	-	-
	Ocm Principal Opportunity Iv Lp	32,874	1,046,829	-	-
	Avista Capital Partners Lp	1,185,947	1,042,817	-	-
	Pai Europe V Ltp Partnership	899,085	999,291	-	-
	Covenant Surgical Ptnrs C B Covenant Surgical Ptnrs C B	714,286	998,559	-	-
	Mid Europa Fund Iii Ltd Ptrshp	1,214,382	993,417	-	-
	American Securities Partners V Limited Partnership	689,145	977,773	-	-
	Thomas Mcnerney Partners Ii	1,021,394	975,232		
	Cinver Capital Management Iv Fourth Cinven Fd Lp	1,034,919	953,603	-	-
	Towerbrook Investors Iii L.P. Limited Partnership	749,845	946,102	-	-
	Apollo Investment Fund Vii Lp Limited Partnership	152,423	943,835	-	-
	Diamond Castle Partners 2014 Lp	13,152	940,573	-	-
	Cvc Euro Eqty Partners Iv Lp	1,818,363	937,270	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Madison Dearborn Cap Partner V Lp	1	922,901	-	-
	Vista Equity Partners Iii L P	15	908,009	-	-
	Sfw Capital Partners Fund Lp Limited Partners	319,636	899,632	-	-
	Proper Group International Inc Subordinated Debt	866,008	888,235	-	-
	Thompson Street Capital Partners Ii Lp	309,483	827,363	-	-
	Bgr Sports Inc Series A Series A Preferred Stock	284,415	822,554	-	-
	Cmea Ventures Vii Limited Partnership	26,906	821,806	-	-
	Kkr European Fund Ii	1,218,297	795,030	-	-
	Proper Group International Inc Common Units	668,258	779,164	-	-
	Platinum Equity Partners Ii Lp	645,554	771,759	-	-
	Motion Fund Ii Gp Limited	1,293,804	742,413	-	-
	Sun Capital Advisors V Lp Limited Partnership	660,639	736,251	-	-
	Kohlberg Investors V Lp	1,070,781	727,803	-	-
	Darwin Private Equity I Lp Limited Partnership	1,184,781	715,556	-	-
	Cvc Capital Partners Asia Pacific Iii L.P	721,969	678,017	-	-
	Avalon English, Co. Ltd. Common Stock	553,944	664,762	-	-
	Industri Kapital 2007 Fund Industri Kaptial	528,652	663,298	-	-
	Doughty Hanson Fund V Lp	936,892	644,343	-	-
	Uspi Group Holdings Inc Participating Pfd Stock	30	636,058	-	-
	Cdw Corporation(Mdcp Investors Lp	32	624,031	-	-
	Snow Phipps + Guggenheim L.P	498,740	607,050	-	-
	Eqt V (No 2)Ltd Limited Partnership	758,064	572,640	-	-
	Polygon Gbl Opportunities Fd	1,381,860	518,658	-	-
	Oz Europe Overseas Fund Ii	247	512,100	-	-
	Polygon Global Opportu Fd L P	4,879,667	509,032	-	-
	Pai Europe Iv A	889,573	492,208	-	-
	Dawn Holdings Inc Common Stock	255,089	485,200	-	-
	J.C. Flowers Ii Lp	1,676,324	476,546	-	-
	Towerbrook Investors Ii Limited Partnership	733,633	457,052	-	-
	Carlyle Partners Iv, L.P. Limited Partnership	638,416	439,890	-	-
	Vhl Logistics Inc Ser B Conv Preferred Stock	397,913	430,623	-	-
	Carlyle Europe Partners Ii L P	1,617,016	419,711	-	-
	Astorg Iii	-	398,799	-	-
	Sovereign Capital Lp Ii	-	346,770	-	-
	Kohlberg Te Investors Vi Lp Limited Partnership	1	334,292	-	-
	Carlyle Japan Intl Partners Ii Cjp Ii International Gb Lp	364,538	309,315	-	-
	Flash Global Logistics Inc Series D Preferred Stock	76,499	301,620	-	-
	Canaan Natural Gas Fund X Lp	1,990,000	288,464	-	-
	Mc Sports Acquisition Llc	1,171,250	264,902	-	-
	Quality One Wireless Llc3 N1 Secured Note 1	1,398,556	263,335	-	-
	Lion Capital Fund Ii Lp	1,347,849	255,117	-	-
	Clessidra Capital Partners Ii Limited Partnership	131,893	225,741	-	-
	Quality One Wireless Llc3 N2 Secured Note 2	1,198,762	225,716	-	-
	Ventizz Capital Fund Iv L P	1,016,486	225,603	-	-
	Bennelong Asia Paci Multi Str Eq Fd Lp	1,996,738	219,989	-	-
	Emerging Europe Conver Fd Ii	498,531	217,795	-	-
	Brg Sports Group Riddell Holdings Llc	1,000,000	214,215	-	-
	Portobello Capital Lp Limited Partnership	1	201,105	-	-

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Description		Cost	Market Value	Coupon Rate	Maturity Date
	Pacific Equity Partners Fd Iv Lp	483,828	186,382	-	-
	Oz Asia Overseas Fund Ltd Oz Asia Overseas Fund Ltd	3,426,040	179,295	-	-
	Ngn Biomed Opportunity I Lp Limited Partnership	1,755,538	177,267	-	-
	Standard Pacific Capital Offsh 44 Lmted Partnership Units	109	158,451	-	-
	Ridgewood Energy Oil + Gas Fund Iii Lp	143,832	144,294	-	-
	Shepherd Select Asset Ltd Limited Partnership	1	129,942	-	-
	King Street Capital Ltd	-	120,855	-	-
	Krg Capital Fund Iii Lp Limited Partnership	1,973,219	103,882	-	-
	Raptor Global Fund	1	103,172	-	-
	Matlin Patterson Global Opportun Prtnrs Ii Lp	1,849,497	87,205	-	-
	Conversant Ipm Pref Ps1 Preferred Equity Certificates	81,000	80,185	-	-
	Cfip Oversea Fund Ltd Limited Partnership	1	10,672	-	-
	Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-	-	-
	Conversant Ipm Inc Comm Common Shares Ps1	9,000	-	-	-
	Cayman Aiv Lp Limited Partnership	16,734	-	-	-
	Uspi Group Holdings Inc	82,421	-	-	-
	Marquette Transportation Co Com	1	-	-	-
	Berkshire Fund V Lp	914,140	-	-	-
	Blum Strategic Partners Iii Lmted Partnrship Units	1	-	-	-
	Blum Strategic Partners Iv	288,152	-	-	-
	Aig Cap Recovery Erisa Fd Lp	2,306,593	-	-	-
	Bgr Sports Inc Class C Class C Common Stock	4,331	-	-	-
	Conversant Ipm Inc Com Common Shares Mti	31,159	-	-	-
	Diamondcastle Partner Iv A Lp	1,453,155	-	-	-
	Eb Sports Corp	270,721	-	-	-
	Marquette Transport Company Aa Class Aa Common Units	399	-	-	-
	Personal Communications Device Limited Partnership	2,429,452	-	-	-
	Uspe Holdings Limited Limited Partnership	3	-	-	-
	Goldman Sachs Yes Investors Lp Limited Partnership	-	-	-	-
	Total Alternative investments	\$ 658,870,430	\$ 716,986,237		
	Variation margin on futures contracts				
	Euro Stoxx 50 Mar16 Xeur 20160318	\$ -	\$ 4,468,528	-	3/18/2016
	Us 10Yr Note (Cbt)Mar16 Xcbt 20160321	-	482,565	-	3/21/2016
	S+P500 Emini Fut Mar16 Xcme 20160318	-	257,680	-	3/18/2016
	Us 5Yr Note (Cbt) Mar16 Xcbt 20160331	-	226,953	-	3/31/2016
	Us Long Bond(Cbt) Mar16 Xcbt 20160321	-	160,725	-	3/21/2016
	Russell 2000 Mini Mar16 Ifus 20160318	-	78,290	-	3/18/2016
	Us 2Yr Note (Cbt) Mar16 Xcbt 20160331	-	13,831	-	3/31/2016
	Sgx Nifty 50 Jan16 Xsim 20160128	-	1,561	-	1/28/2016
	Russell 1000 Valu Mar16 Ifus 20160318	-	(2,500)	-	3/18/2016
	Russell 1000 Grow Mar16 Ifus 20160318	-	(41,755)	-	3/18/2016
	Mini Msci Emg Mkt Mar16 Ifus 20160318	-	(92,717)	-	3/18/2016
	Ftse 100 Idx Fut Mar16 Ifll 20160318	-	(851,155)	-	3/18/2016
	Mex Bolsa Idx Fut Mar16 Xemd 20160318	-	(1,001,559)	-	3/18/2016
	Topix Indx Futr Mar16 Xose 20160310	-	(1,534,970)	-	3/10/2016
	Total Variation margin on futures contracts	\$ -	\$ 2,165,477		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2015

Description			Cost	Market Value	Coupon Rate	Maturity Date
Unrealized appreciation on derivative contracts						
	Forward & Spot currency contracts					
		BUY: USD 15,038,318 ; SELL: CHF 15,000,000	-	26,298	-	2/16/2016
		BUY: USD 34,838,146 ; SELL: GBP 23,000,000	-	934,358	-	3/17/2016
		BUY: USD 73,695,151 ; SELL: JPY 8,855,880,000	-	63,357	-	1/12/2016
		BUY: USD 61,357,375 ; SELL JPY 7,350,000,000	-	233,740	-	1/22/2016
		BUY: USD 1,422 ; SELL BRL 5,560	-	16	-	1/4/2016
		Total Forward currency contracts	\$ -	\$ 1,257,769		
		Total unrealized appreciation on derivative contracts	\$ -	\$ 1,257,769		
Unrealized depreciation on derivative contracts						
	Forward & Spot currency contracts					
		BUY: USD 11,907,960; SELL:AUD 16,600,000	\$ -	\$ 156,459	-	1/27/2016
		BUY: CHF 5,000,000; SELL: USD 5,058,502	-	54,495	-	2/16/2016
		BUY: USD 49,576,365 ; SELL: EUR 46,750,000	-	1,282,431	-	3/4/2016
		BUY: USD 120,921,084 ; SELL: JPY 14,819,362,500	-	2,382,930	-	2/17/2016
		Total Forward currency contracts	\$ -	\$ 3,876,315		
		Total unrealized depreciation on derivative contracts	\$ -	\$ 3,876,315		
		Total	\$ 4,256,751,793	\$ 4,332,573,463		

*Party-in-interest

Schedule SB, Line 24 – Change in actuarial assumption

- The retirement, withdrawal and salary increase assumptions were updated based on an experience study covering 2009 through 2013.
- The Social Security wage based assumption was decreased from 4.00% to 3.50%.
- The cash balance interest crediting rate was changed from 3.68% in 2014 to 3.04% in 2015.
- The expense component of normal cost increased from \$11,125,000 to \$21,000,000 to reflect expectations for the current plan year.