

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</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.) ☒ 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> <u>175 WATER STREET</u> <u>21ST FLOOR</u> <u>NEW YORK, NY 10038</u>	2b	Employer Identification Number (EIN) <u>13-2592361</u>
		2c	Plan Sponsor's telephone number <u>212-770-7000</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.	10/13/2017	JUSTIN ORLANDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2017	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 21ST 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 65446
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 24332 6a(2) 18889 6b 17997 6c 15541 6d 52427 6e 2795 6f 55222 6g 6h 636
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) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **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 <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 or 5500-SF <u>AMERICAN INTERNATIONAL GROUP INC</u>	D Employer Identification Number (EIN) <u>13-2592361</u>
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 <u>01</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>4356190407</u>
b Actuarial value	2b <u>4356190407</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>20667</u> <u>1536381429</u> <u>1536381429</u>
b For terminated vested participants.....	<u>20447</u> <u>871340691</u> <u>871340691</u>
c For active participants.....	<u>24332</u> <u>1324795443</u> <u>1385338678</u>
d Total.....	<u>65446</u> <u>3732517563</u> <u>3793060798</u>
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 <u>6.13 %</u>
6 Target normal cost.....	6 <u>30000000</u>

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>09/15/2017</u>
<u>ANDREA J. DANCH, FSA</u>	Date
Type or print name of actuary	<u>17-04003</u>
<u>MERCER</u>	Most recent enrollment number
Firm name	<u>609-520-2578</u>
<u>ONE UNIVERSITY SQUARE DRIVE</u> <u>SUITE 100</u> <u>PRINCETON, NJ 08540-6455</u>	Telephone number (including area code)
Address of the firm	

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

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

Schedule SB (Form 5500) 2016
v. 160205

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)	757716639	360706447
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	160774557	
9	Amount remaining (line 7 minus line 8)	596942082	360706447
10	Interest on line 9 using prior year's actual return of 0.36%	2148991	1298543
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.31%		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	599091073	362004990

Part III Funding Percentages			
14	Funding target attainment percentage	14	89.50%
15	Adjusted funding target attainment percentage	15	114.63%
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	117.51%
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
09/14/2017	310000000	0			
Totals ►			18(b)	310000000	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 280156962
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: 4.43%	2nd segment: 5.91%
		3rd segment: 6.65%	☐ 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 30000000
b Excess assets, if applicable, but not greater than line 31a			31b 0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			34 30000000
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	30000000		30000000
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 280156962
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 280156962
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b 30000000
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
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning **01/01/2016** and ending **12/31/2016**

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation 3I EUROPEAN VB, LP
--

98-1044929

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

13-3953132

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation AKO FUND LIMITED	61 CONDUIT STREET LONDON, UNITED KINGDOM 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

MP (THRIFT) GLOBAL ADVISORS III LLC

26-3957925

(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

MP GLOBAL PARTNERS III LLC

20-8724069

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

MP GLOBAL OPP INVEST III LP

20-8724246

(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, CENTRAL 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

CHS PRIVATE EQUITY

10 S. WACKER DRIVE
SUITE 3300
CHICAGO, IL 60606

(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

CRESTVIEW PARTNERS (ERISA) LP

26-0107293

(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

CRESTVIEW PARTNERS II (TE) LP

33-1192746

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

DIAMOND CASTLE PARTNERS 2014 LP

20-1550479

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

CANYON VALUE REAL FUND(CAYMAN) 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

MP (THRIFT) GLOBAL OPP INVES III LP

26-3960142

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

GSA QMS FUND LIMITED

STRATTON HOUSE 5 STRATTON STREET
LONDON W1J 8LA GB

(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

KELSO INVESTMENT ASSOCIATES VIII LP

94-2680741

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

NEW MOUNTAIN CAPITAL LLC

81-0659915

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

MILLENNIUM INTERNATIONAL LIMITED

666 5TH AVENUE
NEW YORK, NY 10103

(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

13-4044523

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

OLYMPUS GROWTH FUND V, LP

METRO CENTER
ONE STATION PLACE
STAMFORD, CT 06902

(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

PALMERSTON CREDIT FEEDER FUND LTD

98-1127878

(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

98-1277585

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

SFW CAPITAL PARTNERS FUND LP

20-5944156

(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

PHARO GAIA FUND LTD

1370 AVENUE OF AMERICAS
26TH FLOOR, SUITE 2603
NEW YORK, NY 10019**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AFFINITY ASIA PAC. FUND III (NO 2)

27 HOSPITAL ROAD
GEORGETOWN, CAYMAN ISLANDS KY1-9008 KY**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HANCOCK TIMBERLAND FUND XII LP

04-3254942

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

AMERICAN SECURITIES PARTNERS V LP

299 PARK AVENUE
NEW YORK, NY 10171**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NEUBERGER BERMAN LONG/SHORT FUND

02-0654486

(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 OPP. FUND III LP

26-1355733

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

NEW MOUNTAIN INVESTMENTS III LLC

26-0471638

(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 LP

59-3799283

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

CARLYLE PARTNERS V LP

26-0318716

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

PROGRESS RESIDENTIAL ACCESS LP

45-5396243

(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

PIAZZA DEGLI AFFARI, 2
MILAN, ITALY 20123 IT**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RIDGEWOOD ENERGY OIL & GAS FUND III

14 PHILIPS PARKWAY
MONTVALE, NJ 07645**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CVC CAP. PARTNERS ASIA PAC. III, LP

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

CVC EUROPEAN EQUITY PARTNERS V

1 WAVERLY PLACE UNION STREET
ST. HELIER, JERSEY CHANNEL ISLANDS JE1 1SG JE**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

ADVENT INTERNATION GPE VI, LP

04-2840139

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

KKR EUROPEAN FUND II LP

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.

21 GROSVENOR PLACE
LONDON, UNITED KINGDOM SW1X 7HF GB

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

MP GLOBAL ADVISERS LLC

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 OPP FUND IV LP

98-0508802

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

THOMPSON STREET CAP. PARTNERS II LP

20-4410319

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

TPG CAPITAL MANAGEMENT, LP

301 COMMERCE STREET
SUITE 3300
FORT WORTH, TN 76102

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

VENTIZZ CAPITAL FUND IV, LP

98-0557592

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

SILVER LAKE TECHNOLOGY ASSOC III LP

20-5884966

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

TPG STAR GENPAR LP

20-8049375

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

SNOW PHIPPS GROUP, LLP

20-2706360

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

BLACKSTONE ALT MULTI-STRAT FUND

80-0863736

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

MYRIAD OPP MASTER FUND LIMITED

98-1014932

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

LUXOR CAP PARTNERS OFFSHORE, LTD

20-1394199

(b) Enter name and EIN or address of person who provided you disclosures 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

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

WELSH,CARSON, ANDERSON & STOWE X LP

320 PARK AVENUE
SUITE 2500
NEW YORK, NY 10022

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

VISIUM BALANCED OFFSHORE FUND LTD

888 SEVENTH AVENUE
22ND FLOOR
NEW YORK, NY 10019

(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	11433640	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	4675905	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	1888366	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	908961	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?
51	NONE	643469	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAKEWOOD CAPITAL ADVISERS

20-8568448

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	309255	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	265850	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	240000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOLPUS WOODLANDS FUND - GP LLC

61-1712705

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	200464	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)

LAKEWOOD CAPITAL MANAGEMENT LP

20-8865904

(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	170238	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	149000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MIDWAY MARKET NEUTRAL INTL FUND LTD

830 THIRD AVENUE
SUITE 301B
NEW YORK, NY 10022

(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	104065	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)

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	65454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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)

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	40704	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)

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	33359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OLYMPUS CAPITAL ASIA III O/S LP

98-0521148

(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 16 29 51	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	29906	Yes ☐ No ☒

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

TERRA FIRMA CAPITAL PARTNERS III LP

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	NONE	26727	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	20487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	17037	Yes ☐ No ☒	Yes ☐ No ☐		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	NONE	13749	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)

ASTORG IV FPCI

98-0536203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	8510	Yes ☐ No ☒

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

KOHLBERG TE INVESTORS V, LP

13-3850539

(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	8331	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NAUTIC PARTNERS VI-A, LP

20-5455896

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6767	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)

VISTA EQUITY PARTNERS III GP, LLC

150 CALIFORNIA STREET, 19TH 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	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5707	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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2016</div> This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 2000 ALPHA TILTS FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
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>243656246</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LAZARD/WILMINGTON INT.EQ PORTFOLIO</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST RETIREMENT AND INSTITUTIONAL SERVICES</u>		
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>90079365</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET INTERNATIONAL EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>ARROWSTREET CAPITAL, LIMITED PARTNERSHIP</u>		
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>98539111</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs)

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

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

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2016</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016	
<div>A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</div>	<div>B Three-digit plan number (PN) ► 002</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP INC</div>	<div>D Employer Identification Number (EIN) 13-2592361</div>

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	WATERFORD GAMING, LLC 914 HARTFORD TURNPIKE P.O. BOX 715 WATERFORD, CT 06385	CR=8.63% MD=9/15/2049 \$128.5M SNR NOTES ISSUED IN 2007. RESTRUCTURED IN 2014. \$34.3M REMAINING IN 2015.

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	HELLAS TELECOMMUNICATIONS II SCA 8-10,RUE MATHIAS HARDT LUXEMBOURG, LUXEMBOURG L-1717 LU	CR=6.00% MD=1/15/2015 \$275M FLOAT RATE NOTES ISSUED IN '06. LITIGANTS CLAIM ISSUER WAS INSOLVENT AT ISSUE

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

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

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

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

(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS SUBORDINAT 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172	CR=6.75% MD=12/28/2017 \$0.01 VALUATION SINCE SUBORD CLAIM. RECOVERY FOR SENR OBLG TO DATE IS AROUND 39%.

(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

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

(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

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

(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

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

(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
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
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	310000000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	37537542	30101638
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	244116609	272553663
(2) U.S. Government securities	1c(2)	335824021	158716233
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	1445474095	1215482070
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4642906	2105028
(B) Common.....	1c(4)(B)	877340391	912867221
(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)	291994207	333735611
(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)	95408868	98539111
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	321239198	256098752
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	718244006	579817763

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	4371821843	4170017090

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	38891024	12690640
k Total liabilities (add all amounts in lines 1g through 1j)	1k	38891024	12690640

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4332930819	4157326450
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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)	310000000	
(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)		310000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12829958	
(B) U.S. Government securities	2b(1)(B)	1071673	
(C) Corporate debt instruments	2b(1)(C)	57515043	
(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)		71416674
(2) Dividends: (A) Preferred stock	2b(2)(A)	518149	
(B) Common stock	2b(2)(B)	28249869	
(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)		28768018
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5688616057	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5634015314	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		54600743
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	32733979	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		32733979

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		42332929
(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)		-10466074
c Other income.....	2c		2357207
d Total income. Add all income amounts in column (b) and enter total.....	2d		531743476

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	670025079	
(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)		670025079
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)	19198855	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	7209267	
(4) Other	2i(4)	10914644	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		37322766
j Total expenses. Add all expense amounts in column (b) and enter total	2j		707347845

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-175604369
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:

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	Amount
4a		X	
4b	X		3989179

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4028027. (See instructions.)

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 sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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
---------------	----------------------

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>8719</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.)
----------------	---

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.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2016
v. 160205

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
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: <u>23.8</u> % Investment-Grade Debt: <u>30.8</u> % High-Yield Debt: <u>5.1</u> % Real Estate: <u>0.9</u> % Other: <u>39.4</u> % 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
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

American International Group, Inc.

Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2016 and 2015

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, 2016 and 2015, 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, 2016 and changes therein for the year then ended and its financial status as of December 31, 2015, 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 loans or fixed income obligations in default or classified as uncollectible as of December 31, 2016, the schedule of assets (held at end of year) as of December 31, 2016, the schedule of assets (acquired and disposed of within year) for the year ended December 31, 2016, and the schedule of reportable transactions single and series for the year ended December 31, 2016 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

PricewaterhouseCoopers LLP

October 12, 2017

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2016 and 2015

	2016	2015
Assets		
Investments, at fair value (Note 3)		
Cash	\$ 7,709,018	\$ 126,213,747
Short-term funds	264,844,645	117,902,862
U.S. government and government-sponsored securities	158,340,464	325,976,039
U.S. government-sponsored asset-backed securities	375,769	9,847,982
Non U.S. government bonds	276,403,800	26,646,961
Corporate bonds	939,078,270	1,222,797,121
Bank loans	-	196,030,013
Common stocks	912,867,221	877,340,391
Preferred stocks	2,105,028	4,642,906
Commingled funds	98,539,111	95,408,868
Registered investment companies	256,098,752	321,239,198
Common collective trust funds	333,735,611	291,994,207
Alternative investments	576,588,891	716,986,237
Total investments	<u>3,826,686,580</u>	<u>4,333,026,532</u>
Unrealized appreciation on derivative contracts (Note 3)		
Forward currency contracts	3,228,872	1,257,769
Total unrealized appreciation on derivative contracts	<u>3,228,872</u>	<u>1,257,769</u>
Receivables		
Employer contribution	310,000,000	-
Due from broker for securities sold	11,754,386	17,440,409
Interest and dividends	15,709,390	16,436,916
Variation margin on futures contracts	-	2,165,477
Other receivables	2,637,862	1,494,740
Total receivables	<u>340,101,638</u>	<u>37,537,542</u>
Total assets	<u>4,170,017,090</u>	<u>4,371,821,843</u>
Liabilities		
Unrealized depreciation on derivative contracts (Note 3)		
Forward currency contracts	74,709	3,876,315
Total unrealized depreciation on derivative contracts	<u>74,709</u>	<u>3,876,315</u>
Payables		
Accrued expenses	9,896,660	8,923,312
Due to broker for securities purchased	2,251,605	26,091,397
Variation margin on futures contracts	467,666	-
Total payables	<u>12,615,931</u>	<u>35,014,709</u>
Total liabilities	<u>12,690,640</u>	<u>38,891,024</u>
Net assets available for benefits	<u><u>\$ 4,157,326,450</u></u>	<u><u>\$ 4,332,930,819</u></u>

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2016 and 2015

	2016	2015
Additions to net assets attributable to		
Investment income		
Net appreciation/(depreciation) in fair value of investments	\$ 163,621,842	\$ (78,385,424)
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	(10,952,208)	(5,439,821)
Forward currency contracts	(33,468,057)	(14,511,298)
Total Net appreciation/(depreciation) on derivative contracts	(44,420,265)	(19,951,119)
Interest income	71,416,674	50,066,099
Dividend income	28,768,018	42,690,389
Gain/loss on foreign currency transactions	(2,530,783)	35,954,444
Total investment income	216,855,486	30,374,389
Other income	4,887,990	1,618,776
Employer contribution (Note 7)	310,000,000	-
Net additions	531,743,476	31,993,165
Deductions from net assets attributable to		
Benefits paid directly to plan participants	670,025,079	284,507,253
Premiums paid to Pension Benefit Guaranty Corporation	10,914,644	3,752,880
	680,939,723	288,260,133
Administrative expenses, including professional fees (Note 9)	19,198,855	18,402,163
Other deductions	7,209,267	13,874,097
Total deductions	707,347,845	320,536,393
Net increase/(decrease)	(175,604,369)	(288,543,228)
Net assets available for benefits:		
Beginning of year	4,332,930,819	4,621,474,047
End of year	\$ 4,157,326,450	\$ 4,332,930,819

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

December 31, 2016

1. Description of the Plan

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

General

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

The Plan is a qualified, non-contributory defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended. The overall Plan design is the responsibility of the Compensation and Management Resources Committee (the “CMRC”) of the Board of Directors of American International Group, Inc. (“AIG” or the “Company”) 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 applied to active employees who were or became Plan participants on or after April 1, 2012, including Variable Annuity Life Insurance Company agents (who were previously ineligible for Plan benefits). 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 (other than interest credits, as described below) and employees hired after December 1, 2014 became ineligible to participate in the Plan. See Note 13 for additional details.

Plan Benefits

Cash Balance

Prior to the Plan freeze, the cash balance benefit was determined based on monthly pay credits equal to the product of i) the eligible compensation received by the Plan participant while being an eligible employee and ii) 6%, plus monthly interest credits based on the 30-year treasury rates for October of the previous year. Compensation for the purpose of determining benefits under the cash balance formula included base pay, overtime pay, commissions and annual short-term incentive awards. Beginning January 1, 2016, only interest credits continue to be accrued to an individual participant's account. For 2016 and 2015, the interest crediting rate was 2.89% and 3.04%, respectively.

Final Average Pay

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

The final average pay formula is determined as follows:

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

Payout

All employees may elect to receive pension benefits in the form of a 100%, 75% or 50% Joint and Survivor Annuity, Single Life Annuity or a Lump Sum payment. In addition to these optional forms of payment, employees who retire at age 55 or older with 10 or more years of credited service can elect a Social Security Level Income, 25% Joint and Survivor Annuity or Life and 10 Year Certain Annuity option. Employees who terminate with fewer than three years of continuous service, forfeit the right to receive their portion of accumulated benefits.

Grandfathered employees and those who transitioned to the cash balance formula may retire 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.

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The Plan is subject to certain Internal Revenue Service (“IRS”) limits. For 2015, the maximum compensation limitation was \$265,000, and the maximum annual benefit limitation was \$210,000. Since the pension plan was frozen effective December 31, 2015, the IRS compensation limits do not apply to 2016 and subsequent years.

Death and Disability Benefits

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

For grandfathered participants who earned compensation of \$92,823 in 2015 or less in the twelve calendar months prior to December 31, 2015, 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 or December 31, 2015 if earlier (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.

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

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the valuation policies utilizing information provided by the trustee 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/

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(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.

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

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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, 2016 and 2015.

Short-Term Funds

Short-term funds consist of short-term funds (“STIF”) which are collective investment trusts. The carrying values of short-term investments approximate fair value because of the relatively short period of time between origination and expected realization and their limited exposure to credit risk. The Plan’s investment portfolio includes short-term funds classified in Level 1 and 2 of the fair value hierarchy at December 31, 2016 and 2015.

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, 2016 and 2015.

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, 2016 and 2015 were classified as Level 1, Level 2 and Level 3 investments.

Registered Investment Companies

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

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underlying securities within each fund, is quoted in active markets and may be redeemed daily. The investments in registered investment companies held at December 31, 2016 and 2015 were classified as Level 1.

Common Collective Trust Funds and Commingled Funds

Investments in common collective trust funds, and commingled funds, are stated at net asset value (“NAV”) as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the issuer.

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.

Investments in hedge funds and private equity funds are stated at net asset value (“NAV”) as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the general partner, investment manager, or from the annual audited financial statements provided by the fund managers. Observable market data and due diligence procedures are also considered and performed in validating the appropriateness of using the net asset value as a fair value measurement.

Direct private equity investments are not traded in an active market. This valuation is adjusted only when changes to inputs and assumptions are corroborated by evidence such as transactions in similar instruments, completed or pending third-party transactions in the underlying investment or comparable entities, subsequent rounds of financing, recapitalizations and other transactions across the capital structure, offerings in the equity capital markets, and changes in financial ratios or cash flows. For equity securities that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability and such adjustments generally are based on available market evidence. In the absence of such evidence, the investment manager’s best estimate is used. The Plan’s direct private equity investments were classified as Level 3 assets at December 31, 2016 and as Level 2 and Level 3 assets at December 31, 2015.

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 \$(10,484,542) and \$(7,605,298) for the years ended December 31, 2016 and 2015, 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

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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, 2016 and 2015 were classified as Level 1 assets.

A summary of the open futures contracts as of December 31, 2016, is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Variation Margin on Futures
TOPIX INDX FUTR	Long	514	3/9/2017	\$ 66,896,900	\$ 130,276
RUSSELL 2000 MINI	Long	170	3/17/2017	11,533,650	(48,450)
S+P500 EMINI FUT	Long	703	3/17/2017	78,602,430	(1,123,267)
US 10YR NOTE	Long	178	3/22/2017	22,122,063	61,188
SGX NIFTY	Long	6915	1/25/2017	113,191,635	2,349,280
RUSSELL 1000 VALU	Long	2582	3/17/2017	142,487,670	(103,280)
EURO STOXX 50	Short	-2395	3/17/2017	(82,781,154)	(412,119)
FTSE 100 IDX FUT	Short	-357	3/17/2017	(31,099,443)	4,068
RUSSELL 1000 GROW	Short	-690	3/17/2017	(36,297,450)	238,050
MINI MSCI EMG MKT	Short	-408	3/17/2017	(17,521,560)	118,320
				\$ 267,134,741	\$ 1,214,066

The Plan held futures contracts with an average notional value of \$853,751,207 for long contracts and \$(422,749,527) 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 2016, the Plan had the following foreign currency forward exchange contracts:

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Currency Purchased		Currency Sold		Counter Party	Settlement Date	Unrealized Appreciation/ (Depreciation)
USD	12,669,452	AUD	12,013,072	JPMorgan	1/27/2017	\$ 656,380
CHF	11,440,000	USD	11,286,822	JPMorgan	2/14/2017	(33,186)
USD	15,159,398	CHF	14,661,029	JPMorgan	2/14/2017	498,369
CHF	5,920,000	USD	5,840,733	JPMorgan	2/14/2017	(17,173)
USD	6,025,139	CHF	5,840,733	JPMorgan	2/14/2017	184,406
USD	39,884,280	EUR	38,576,314	JPMorgan	2/14/2017	1,307,966
USD	12,135,871	EUR	12,089,018	JPMorgan	3/2/2017	46,853
GBP	2,720,000	USD	3,364,487	JPMorgan	2/14/2017	(23,638)
USD	25,496,421	GBP	24,961,523	JPMorgan	2/14/2017	534,898
USD	70,214	JPY	70,507	State Street Bank	1/4/2017	(293)
USD	145,953	SEK	146,370	State Street Bank	1/3/2017	(418)
USD	224	BRL	225	State Street Bank	1/3/2017	(1)
TOTAL						\$ 3,154,163

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 \$(39,240,765) and \$5,772,708 respectively, on forward contracts entered into during the year ended December 31, 2016 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 \$650,056,748 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, 2016:

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Derivative Type	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collatera l Pledged	Net Exposure
Foreign currency contracts	\$ 3,228,872	\$ (74,709)	\$ -	\$ -	\$ 3,154,163
Total	\$ 3,228,872	\$ (74,709)	\$ -	\$ -	\$ 3,154,163

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, 2016 and 2015, respectively.

	Level 1	Level 2	Level 3	Total 2016
Assets				
Investments				
Cash	\$ 7,709,018	\$ -	\$ -	\$ 7,709,018
Short-term funds	264,844,645	-	-	264,844,645
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	156,920,715	1,419,749	158,340,464
U.S. government-sponsored asset-backed securities	-	375,769	-	375,769
Non U.S. government bonds	-	276,403,800	-	276,403,800
Corporate bonds	-	939,078,270	-	939,078,270
Equity securities				
Common stocks	912,734,261	-	132,960	912,867,221
Preferred stocks	1,054,464	1,050,564	-	2,105,028
Registered investment company	256,098,752	-	-	256,098,752
Alternative investments				
Direct private equity	-	-	24,205,088	24,205,088
Forward currency contracts	-	3,228,872	-	3,228,872
Total Investments	1,442,441,140	1,377,057,990	25,757,797	2,845,256,927
Total Assets	1,442,441,140	1,377,057,990	25,757,797	2,845,256,927
Liabilities				
Unrealized depreciation on derivative contracts				
Forward currency contracts	-	74,709	-	74,709
Variation margin on futures contracts (b)	467,666	-	-	467,666
Total Liabilities	467,666	74,709	-	542,375
Total	\$ 1,441,973,474	\$ 1,376,983,281	\$ 25,757,797	\$ 2,844,714,552
Other Investments Measured at Net Asset Value				
Commingled funds				98,539,111
Common collective trust funds				333,735,611
Hedge funds				358,978,894
Private equity funds				193,404,909
Total Other Investments Measured at Net Asset Value				984,658,525
Total Investments at Fair Value				\$ 3,829,373,077

(a) Includes collateral held for futures of approximately \$26 million.

(b) Excludes collateral held for futures.

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Assets	Level 1	Level 2	Level 3	Total 2015
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.

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

The following tables present changes during 2016 and 2015 in Level 3 investments measured at fair value and the realized and unrealized gains (losses) recorded in investment income during 2016 and 2015 related to the Level 3 assets and liabilities at December 31, 2016 and 2015, respectively:

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	Balance at January 1, 2016	Total Realized\Unrealized Gains (Losses) Included in Income	Purchases	Sales	Settlements	Transfers Into Level 3	Transfers (Out) of Level 3	Balance at December 31, 2016	Changes in Unrealized Gains (Losses) on Investments Held at December 31, 2016
Investments									
Fixed income securities									
U.S. government and government-sponsored securities	\$ 9,007,481	\$ 936,700	\$ 1,525,441	\$ (10,049,873)	\$ -	\$ -	\$ -	\$ 1,419,749	\$ 123,749
Corporate bonds									
High grade/yield-public placement	405	(405)	-	-	-	-	-	-	(405)
Equity securities									
Common stocks	133,519	(320)	-	(239)	-	-	-	132,960	146,951
Alternative investments									
Direct private equity	28,412,234	(4,551,492)	4,677,430	(4,333,084)	-	-	-	24,205,088	(3,803,825)
Total	\$ 37,553,639	\$ (3,615,517)	\$ 6,202,871	\$ (14,383,196)	\$ -	\$ -	\$ -	\$ 25,757,797	\$ (3,533,530)

	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

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, 2016 and 2015 may include changes in fair value that were attributable to both observable (e.g., changes in market interest rates) and unobservable inputs (e.g., changes in long-dated volatilities).

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

During the year ended December 31, 2016 the plan had no transfers into or out of Level 3. During the year ended December 31, 2015 the plan only had transfers out of Level 3 which 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, 2016 and 2015, respectively:

Assets:		Fair Value at December 31, 2016	Valuation Technique	Unobservable Input	Range (Weighted Average)
Fixed income securities	U.S Government and government-sponsored securities	<u>\$ 1,419,749</u>	Discounted Cash Flow	Yield (a)	4.99%
Alternative investments-direct private equity investments	Private equity				
				EV/Forward EBITDA Multiple (b)	5.3x
				EV/LTM EBITDA Multiple (b)	5.9x
				Discount Rate (b)	10.0%
				EV/Revenue Multiple (b)	2.0x
				EV/EBITDA Multiple (b)	10.7x
				Discount Rate (b)	15.0%
		19,745,266	Market Approach	EV/EBITDA Multiple (b)	5.6x
				EV/Revenue Multiple (b)	2.1x
				EV/EBITDA Multiple (b)	9.0x
				EV/EBITDA Multiple (b)	8.6x
				EV/EBITDA Multiple (b)	14.6x
				EV/EBITDA Multiple (b)	14.9x
				EV/EBITDA Multiple (b)	12.8x
				EV/Forward EBITDA Multiple (b)	6.7x
				EV/EBITDA Multiple (b)	10.8x
				Terminal EBITDA Exit Multiple (b)	8.2x
		1,876,756	Discounted Cash Flow	Discount Rate (b)	10.1%
			Market Approach	Subscriber Multiple (b)	4.7x
		566,003	Discounted Cash Flow	Forward EBITDA Multiple (b)	9.5x - 10.5x
				Discount Rate (b)	10.0%
Total alternative investments-direct private equity investments		<u>\$ 22,188,025</u>			

(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 Transaction Price. 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, 2016, \$2,017,063 of direct private equity investments was excluded from the table above.

American International Group, Inc. Retirement Plan
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Assets:		Fair Value at December 31, 2015	Valuation Technique	Unobservable Input	Range (Weighted Average)
Fixed income securities	U.S Government and government-sponsored securities	\$ 9,007,481	Discounted Cash Flow	Yield (a)	4.49% to 5.03% (4.81%)
Alternative investments-direct private equity investments	Private equity				
				LTM EBITDA Multiple (b)	7.4x
				Discount Rate (b)	10.0%
				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)	5.0x
			Discounted Cash Flow	Discount Rate (b)	10.0%
		636,058			
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 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, 2015, \$2,032,867 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.

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

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

Alternative Investments-direct private equity investments

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

Common Collective Trust Funds and Commingled Fund

Common collective trust fund and commingled fund generally provide for monthly redemptions by the Plan at reported net asset values per share, with an advance notice requirement as specified in the fund documents. These investments do not have unfunded commitments.

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, 2016 and 2015, 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, 2016		As of December 31, 2015	
		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.	\$ 69,878,319	\$ 15,344,852	\$ 99,436,316	\$ 17,230,999
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.	14,035,899	435,184	17,138,941	671,184
Other	Energy, multi-strategy, mezzanine, and industry-focused strategies.	4,898,697	28,787,609	432,758	30,305,706
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.	34,440,393	3,190,477	34,761,756	2,561,154
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.	70,151,601	19,413,943	50,959,728	41,827,045
Total private equity funds		\$ 193,404,909	\$ 67,172,065	\$ 202,729,499	\$ 92,596,088
<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.	\$ 98,837,575	-	\$ 122,042,522	-
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.	130,630,772	-	209,698,755	-
Relative value	Relative value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	73,078,795	-	86,181,201	-
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.	31,873,877	-	39,292,285	-
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.	24,557,875	-	23,884,835	-
Total hedge funds		\$ 358,978,894	\$ -	\$ 481,099,598	\$ -
Total private equity and hedge funds		\$ 552,383,803	\$ 67,172,065	\$ 683,829,097	\$ 92,596,088

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.

American International Group, Inc. Retirement Plan
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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 \$69,035 and \$18,522 in 2016 and 2015, respectively, and are included in other income on the Statements of Changes in Net Assets Available for Benefits.

In September 2016, the United States Second Circuit Court of Appeals found that the AIG ERISA retirement plans (i.e., the Plan, the AIG Incentive Savings Plan, the American General Agents' and Managers' Thrift Plan and the AIG Insurance Company—Puerto Rico Capital Growth Plan; collectively, the "Plans")) were not "affiliates" of AIG, and therefore, were entitled to share in the settlement proceeds of the In re American International Group, Inc. Securities Litigation Settlement (the "Securities Litigation Settlement"). As a result of that decision, the Plans and Evercore Trust Company, N.A. (as the independent fiduciary of the Plans) entered into a settlement agreement (the "Rust Consulting Settlement") with the Lead Plaintiff on behalf of the Settlement Class in the Securities Litigation Settlement for the Plans to receive \$4,543,333.49 from the net settlement funds of the Securities Litigation Settlement. The Plan expects to receive \$1,274,132 from the net settlement funds of the Securities Litigation Settlement sometime in 2017 as a result of the Rust Consulting Settlement.

5. Tax Status

The Plan received a favorable determination letter dated August 15, 2017 from the IRS stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC" or "Code"), and therefore, the related trust is exempt from taxation. The Plan has not been amended since receiving the determination letter, and the Plan Administrator and legal counsel believe that the Plan document remains in compliance with ERISA and the Code, and that the Plan is being operated in material compliance with the applicable requirements of the Code.

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, 2016, 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

American International Group, Inc. Retirement Plan
Notes to Financial Statements
December 31, 2016

reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

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

The significant actuarial assumptions used in the valuation for the years beginning January 1, 2016 and 2015 for the Plan are as follows:

Mortality	2016 , 2015 & 2014 Plan Years: RP-2014 White Collar Annuitant and Nonannuitant mortality tables projected using the AIG improvement scale.
Investment return	7.00% per annum for 2016 and 7.25% for 2015
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, 2016 as follows:

	<u>January 1, 2016</u>
Vested benefits	
Inactive participants currently receiving payments	\$ 1,507,938,495
Other participants	<u>2,245,873,912</u>
Total vested benefits	3,753,812,407
Nonvested benefits	<u>57,831,307</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 3,811,643,714</u></u>

American International Group, Inc. Retirement Plan
Notes to Financial Statements
December 31, 2016

The change in the present value of accumulated plan benefits for the year ended January 1, 2016 was as follows:

	January 1, 2015 to January 1, 2016
Actuarial present value of accumulated plan benefits at beginning of year	\$ 3,738,680,598
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	122,969,507
Increase for interest due to decrease in discount period	259,881,507
Benefits paid	(284,507,253)
Change in actuarial assumptions	(25,380,645)
Net increase	72,963,116
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 3,811,643,714</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. Contributions totaling \$310 million for the 2016 plan year exceeded the minimum funding requirements for the 2016 plan year. There were no contributions made for the 2015 plan year. The application of the carryover balance satisfied the minimum funding requirements for the 2015 plan year.

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 both the 2016 and 2015 Plan years, the maximum guaranteed monthly and annual benefits were \$5,011 or \$60,136. 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

American International Group, Inc. Retirement Plan
Notes to Financial Statements
December 31, 2016

of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees as described above.

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

9. Administrative Expenses

Administrative expenses include the Plan's investment management fees associated with PB, the Plan's primary investment manager and SSB's custodian fees, the Plan's Trustee. For the years ended December 31, 2016 and 2015, investment management fees of \$11,433,640 and \$11,848,777 were paid by the Plan, respectively, and Trustee fees paid by the Plan were \$1,888,366 and \$2,115,642 for the same years.

All other administrative expenses, including actuarial fees, audit fees and professional fees were paid by the Plan for the 2016 and 2015 Plan years.

10. Related Party Transactions

Certain Plan investments are managed by SSB and PB. As specified in the Plan document, the trustee is appointed by the Company and the investment manager 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 and SSB's fees paid by the Plan, qualify as party-in-interest transactions.

11. Risks and Uncertainties

The Plan has investment securities and off-balance sheet investments and unfunded commitments that are exposed to various risks, such as interest rate fluctuations, market volatility and credit risks. 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. Divestitures

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 Plan obligations or assets were transferred to the buyer as part of this sale. AIG maintained the benefit obligation of approximately \$17,120,000 for the 588 Advisor Group employees who participated in the Plan.

On December 31, 2016, AIG completed the sale of United Guaranty Corporation ("UGC") to Arch Capital Group Ltd. ("Arch"), a Bermuda-based writer of specialty lines of property and casualty insurance

American International Group, Inc. Retirement Plan
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December 31, 2016

and reinsurance. Under the terms of the agreement, effective as of December 31, 2016, AIG vested the unvested accrued benefits of the UGC employees who participated in the Plan and ARCH reimbursed AIG for the incremental liability associated with such accelerated vesting. AIG maintained the benefit obligation of approximately \$50,973,000 for the 876 vested UGC employees who participated in the Plan.

13. Plan Amendments

The CMRC approved an amendment to the Plan on July 14, 2015 to include a one-time special election for approximately 13,352 eligible term vested participants who terminated prior to April 1, 2012. For a limited period of time, from September 1, 2016 to October 31, 2016, these participants were given 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. A subsequent amendment was approved by the Retirement Board on November 1, 2016 to provide approximately 151 additional terminated plan participants an option to voluntarily elect to receive payment of their vested accrued benefits in the form of a lump sum or an immediately available annuity. These participants were not coded in the Pension Administration system as terminated vested, and therefore were not included in the initial lump sum window process. This amendment provided these participants a special election window period that began on November 7, 2016 and ended on December 7, 2016, with lump sums to be paid prior to 12/31/16. If an annuity was elected, it was effective December 1, 2016 and paid retroactively to this annuity commencement date. These provisions are all consistent with the initial amendment approved by the CMRC. Of the 13,503 participants who were offered the one-time special election, 6,508 elected to take the lump sum offer resulting in payments of \$337,240,963 and 307 elected an immediate annuity.

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 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 sought 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 \$13.4 million. The application also requested a waiver of any excise taxes that might otherwise be due under Section 4974 of the Code with respect to these delayed payments. The IRS approved the application by issuing a favorable compliance statement on February 3, 2017. The Plan began making the necessary corrective distributions shortly thereafter, and expects to complete the corrective distribution process by October 31, 2017 in accordance with the requirements of the VCP and the favorable compliance statement issued to the Plan.

American International Group, Inc. Retirement Plan
Notes to Financial Statements
December 31, 2016

The Plan expects to receive \$1,274,132 from the net settlement funds of the Securities Litigation Settlement sometime in 2017, as a result of the Rust Consulting Settlement. Please also refer to Note 4 for more details.

The Plan's primary Investment Manager was terminated by the Committee effective September 30, 2017 and was replaced by Cambridge Associates effective October 1, 2017.

The Plan's management evaluated subsequent events through October 12, 2017, the date on which the financial statements were available to be issued, and no additional disclosures were required.

American International Group, Inc. Retirement Plan
Schedule G, Part I- Schedule of Loans or Fixed Income Obligations
in Default or Classified as Uncollectible
December 31, 2016

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible December 31, 2016						
(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of renegotiation, and other material items						
(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	Cost
	Waterford Gaming LLC 914 Hartford Turnpike P.O. Box 715 Waterford, CT 06385	941388AH3	2007	9/15/2049	8.63%	79,143
	Hellas Telecommunications II SCA 8-10, rue Mathias Hardt L-1717 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,455
	Lehman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	524908XA3		11/29/2049	5.86%	413,020
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087N4		5/11/2038	7.50%	1,644,000
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087M6		12/28/2017	6.75%	1,307,561
* Party-in-interest						
Schedule G, Part I - Overdue Loan Explanation						
Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.						

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
Cash					
	Cash	\$ 7,709,018	\$ 7,709,018		
	Total Cash	\$ 7,709,018	\$ 7,709,018		
Short-term funds					
*	State Street Bank + Trust Co Short Term Investment Fund	\$ 264,788,751	264,788,751		12/31/2030
	Goldman Sachs Financial Square Fund – Government	55,894	55,894		12/31/2030
	Total Short-term funds	\$ 264,844,645	\$ 264,844,645		
U.S. Government and government-sponsored securities					
	Strip Princ 02/44 0.00000	\$ 28,494,202	\$ 28,529,675	0.01%	2/15/2044
	Treasury Bill 03/17 0.00000 (collateral held for futures)	26,350,360	26,433,387	0.01%	3/30/2017
	Strip Princ 05/44 0.00000	19,972,189	20,163,262	0.01%	5/15/2044
	Strip Princ 02/43 0.00000	14,513,204	14,665,657	0.01%	2/15/2043
	Strip Princ 05/43 0.00000	14,392,613	14,533,935	0.01%	5/15/2043
	Strip Princ 05/39 0.00000	9,591,054	9,665,820	0.01%	5/15/2039
	Strip Princ 11/40 0.00000	9,037,739	9,091,808	0.01%	11/15/2040
	Us Treasury N/B 08/46 2.25	8,465,635	8,532,641	2.25%	8/15/2046
	Strip Princ 02/36 0.00000	8,353,799	8,484,744	0.01%	2/15/2036
	Us Treasury N/B 05/45 3	5,714,533	5,498,640	3.00%	5/15/2045
	Us Treasury N/B 11/26 2	4,251,287	4,266,173	2.00%	11/15/2026
	Us Treasury N/B 11/45 3	2,728,117	2,512,183	3.00%	11/15/2045
	Us Treasury N/B 05/46 2.5	2,410,159	2,115,035	2.50%	5/15/2046
	Univ Of California Ca Revenues Unvhgr 05/15 Fixed 4.767	1,410,626	1,419,749	4.77%	5/15/2115
	Us Treasury N/B 02/46 2.5	1,648,314	1,393,309	2.50%	2/15/2046
	New Jersey St Transprt Trust Njstrm 12/40 Fixed 6.561	651,072	664,877	6.56%	12/15/2040
	Us Treasury N/B 06/23 1.375	149,625	142,488	1.38%	6/30/2023
	Tenn Valley Authority Sr Unsecured 10/18 1.75	63,238	63,541	1.75%	10/15/2018
	Us Treasury N/B 11/44 3	65,757	63,222	3.00%	11/15/2044
	Us Treasury N/B 02/26 1.625	65,207	61,669	1.63%	2/15/2026
	Us Treasury N/B 05/26 1.625	18,136	16,785	1.63%	5/15/2026
	Us Treasury N/B 03/21 1.25	13,942	13,677	1.25%	3/31/2021
	Us Treasury N/B 05/23 1.75	7,443	7,792	1.75%	5/15/2023
	Us Treasury N/B 11/25 2.25	404	394	2.25%	11/15/2025
	Tsy Infl Ix N/B 04/18 0.125	4	1	0.13%	4/15/2018
	Total U.S. Government and government-sponsored securities	\$ 158,368,659	\$ 158,340,464		
U.S. government-sponsored asset-backed securities					
	Federal Home Loan Bank Bonds 02/21 1.375	\$ 199,192	\$ 196,212	1.38%	2/18/2021
	Federal Home Loan Bank Bonds 06/18 0.875	119,711	119,582	0.88%	6/29/2018
	Federal Home Loan Bank Bonds 05/17 0.625	59,950	59,975	0.63%	5/30/2017
	Total U.S. government-sponsored asset-backed securities	\$ 378,853	\$ 375,769		
Non U.S. government bonds					
	Nota Do Tesouro Nacional Notes 01/25 10	\$ 15,966,878	\$ 15,993,371	10.00%	1/1/2025
	Nota Do Tesouro Nacional Notes 01/19 10	13,713,685	14,427,416	10.00%	1/1/2019

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Bonos De Tesoreria Bonds 08/28 6.35	14,411,874	14,399,202	6.35%	8/12/2028
	Nota Do Tesouro Nacional Notes 01/21 10	12,972,504	13,010,227	10.00%	1/1/2021
	Nota Do Tesouro Nacional Notes 01/27 10	10,679,685	10,775,143	10.00%	1/1/2027
	Republic Of Peru Sr Unsecured 144A 08/28 6.35	10,707,989	10,534,855	6.35%	8/12/2028
	Bonos De Tesoreria Bonds 08/31 6.95	10,405,461	10,031,632	6.95%	8/12/2031
	Bonos De Tesoreria Unsecured 08/37 6.9	9,749,003	9,204,694	6.90%	8/12/2037
	Poland Government Bond Bonds 09/22 5.75	10,167,770	8,969,600	5.75%	9/23/2022
	Mex Bonos Desarr Fix Rt Bonds 12/18 8.5	9,718,379	8,690,228	8.50%	12/13/2018
	Indonesia Government Sr Unsecured 07/21 8.25	9,003,809	8,516,905	8.25%	7/15/2021
	Indonesia Government Sr Unsecured 04/19 7.875	8,861,437	8,491,965	7.88%	4/15/2019
	Poland Government Bond Bonds 07/25 3.25	9,270,437	8,087,248	3.25%	7/25/2025
	Republic Of Argentina Sr Unsecured Regs 04/26 7.5	8,484,500	7,980,000	7.50%	4/22/2026
	Poland Government Bond Bonds 10/21 5.75	8,996,711	7,961,035	5.75%	10/25/2021
	Bonos De Tesoreria Bonds 08/26 8.2	7,828,750	7,675,903	8.20%	8/12/2026
	Indonesia Government Sr Unsecured 09/26 8.375	8,167,295	7,493,346	8.38%	9/15/2026
	Indonesia Government Sr Unsecured 03/24 8.375	7,997,338	7,437,744	8.38%	3/15/2024
	Mex Bonos Desarr Fix Rt Bonds 12/24 10	9,018,625	7,302,307	10.00%	12/5/2024
	Mex Bonos Desarr Fix Rt Bonds 03/26 5.75	8,600,334	6,891,056	5.75%	3/5/2026
	Mex Bonos Desarr Fix Rt Bonds 06/21 6.5	7,713,133	6,626,581	6.50%	6/10/2021
	Republic Of Argentina Sr Unsecured Regs 04/21 6.875	6,510,377	6,443,250	6.88%	4/22/2021
	Republic Of Argentina Sr Unsecured Regs 07/36 7.125	6,931,150	6,373,375	7.13%	7/6/2036
	Republic Of Panama Sr Unsecured 01/20 5.2	6,540,150	6,336,600	5.20%	1/30/2020
	Poland Government Bond Bonds 10/23 4	6,606,268	5,730,302	4.00%	10/25/2023
	United Mexican States Sr Unsecured 03/44 4.75	5,795,549	5,250,298	4.75%	3/8/2044
	Indonesia Government Sr Unsecured 05/31 8.75	5,703,210	5,181,963	8.75%	5/15/2031
	Indonesia Government Sr Unsecured 03/29 9	5,631,499	5,139,937	9.00%	3/15/2029
	Republic Of Argentina Sr Unsecured 144A 07/28 6.625	5,192,500	4,901,500	6.63%	7/6/2028
	United Mexican States Sr Unsecured 01/26 4.125	5,133,575	4,662,400	4.13%	1/21/2026
	Republic Of Poland Sr Unsecured 03/23 3	4,817,350	4,508,000	3.00%	3/17/2023
	United Mexican States Sr Unsecured 01/46 4.6	4,591,731	4,364,543	4.60%	1/23/2046
	Mex Bonos Desarr Fix Rt Bonds 11/36 10	4,681,748	3,835,746	10.00%	11/20/2036
	Indonesia Government Sr Unsecured 08/30 10.5	3,931,966	3,587,534	10.50%	8/15/2030
	Republic Of Argentina Sr Unsecured 144A 07/36 7.125	2,613,750	2,378,125	7.13%	7/6/2036
	United Mexican States Sr Unsecured 01/47 4.35	2,619,041	2,251,795	4.35%	1/15/2047
	United Mexican States Sr Unsecured 01/21 3.5	2,351,800	2,235,200	3.50%	1/21/2021
	Indonesia Government Sr Unsecured 05/36 8.25	1,627,588	1,484,468	8.25%	5/15/2036
	Republic Of Argentina Sr Unsecured Regs 04/19 6.25	1,163,800	1,174,250	6.25%	4/22/2019
	Hydro Quebec Local Govt G 06/17 1.375	63,923	64,056	1.38%	6/19/2017
	Total Non U.S. government bonds	\$ 294,942,572	\$ 276,403,800		
Corporate bonds					
	Ge Capital Intl Funding Company Guar 11/35 4.418	\$ 18,675,224	\$ 18,759,685	4.42%	11/15/2035
	Verizon Communications Sr Unsecured 03/55 4.672	12,815,916	13,464,959	4.67%	3/15/2055
	Bank Of America Corp Subordinated 01/37 6.11	12,296,071	12,289,221	6.11%	1/29/2037
	Regions Financial Corp Subordinated 12/37 7.375	12,076,821	11,585,139	7.38%	12/10/2037
	Anheuser Busch Inbev Fin Company Guar 02/46 4.9	10,501,464	10,513,622	4.90%	2/1/2046
	Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	9,618,821	9,776,660	6.40%	5/15/2038

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Apple Inc Sr Unsecured 02/46 4.65	9,198,819	9,424,931	4.65%	2/23/2046
	Goldman Sachs Group Inc Sr Unsecured 02/33 6.125	9,340,224	9,284,696	6.13%	2/15/2033
	At+T Inc Sr Unsecured 03/48 4.5	10,282,860	9,232,807	4.50%	3/9/2048
	Anadarko Finance Co Company Guar 05/31 7.5	8,877,069	9,147,808	7.50%	5/1/2031
	Pepsico Inc Sr Unsecured 10/46 3.45	9,672,936	9,058,885	3.45%	10/6/2046
	Morgan Stanley Subordinated 11/25 5	8,998,476	8,959,748	5.00%	11/24/2025
	Consolidated Edison Co O Sr Unsecured 06/46 3.85	9,338,814	8,923,024	3.85%	6/15/2046
	Charter Comm Opt Llc/Cap Sr Secured 10/35 6.384	7,832,572	8,687,043	6.38%	10/23/2035
	South Carolina Elec+Gas 1St Mortgage 06/65 5.1	8,381,709	8,522,550	5.10%	6/1/2065
	Union Pacific Corp Sr Unsecured 08/46 3.35	9,319,044	8,381,198	3.35%	8/15/2046
	Anheuser Busch Inbev Fin Company Guar 02/36 4.7	7,799,349	8,216,157	4.70%	2/1/2036
	Time Warner Inc Company Guar 07/45 4.85	7,775,055	7,932,637	4.85%	7/15/2045
	Newell Brands Inc Sr Unsecured 04/46 5.5	7,163,801	7,409,386	5.50%	4/1/2046
	Allstate Corp Sr Unsecured 12/46 4.2	7,120,680	7,302,744	4.20%	12/15/2046
	Midamerican Energy Co 1St Mortgage 10/44 4.4	6,851,170	6,930,920	4.40%	10/15/2044
	Diamond 1 Fin/Diamond 2 Sr Secured 144A 06/26 6.02	6,521,910	6,725,126	6.02%	6/15/2026
	Comcast Corp Company Guar 08/35 4.4	6,517,844	6,662,866	4.40%	8/15/2035
	Arch Capital Grp Us Inc Company Guar 11/43 5.144	6,504,991	6,643,282	5.14%	11/1/2043
	Unitedhealth Group Inc Sr Unsecured 01/47 4.2	6,274,775	6,394,703	4.20%	1/15/2047
	Electricite De France Sa Sr Unsecured 144A 01/14 6	6,499,803	6,331,590	6.00%	1/22/2114
	United Technologies Corp Sr Unsecured 11/46 3.75	6,379,179	6,138,401	3.75%	11/1/2046
	Goldman Sachs Group Inc Subordinated 10/37 6.75	5,936,492	6,014,954	6.75%	10/1/2037
	Hp Enterprise Co Sr Unsecured 10/35 6.2	5,898,023	6,012,043	6.20%	10/15/2035
	At+T Inc Sr Unsecured 05/35 4.5	5,840,266	5,968,032	4.50%	5/15/2035
	Amgen Inc Sr Unsecured 11/41 5.15	5,868,487	5,917,926	5.15%	11/15/2041
	Dover Corp Sr Unsecured 11/25 3.15	5,830,461	5,913,254	3.15%	11/15/2025
	Southwestern Public Serv 1St Mortgage 08/41 4.5	5,837,796	5,829,005	4.50%	8/15/2041
	Verizon Communications Sr Unsecured 08/46 4.862	5,564,419	5,808,178	4.86%	8/21/2046
	Oracle Corp Sr Unsecured 05/55 4.375	5,467,241	5,696,189	4.38%	5/15/2055
	Cleveland Electric Illum Sr Unsecured 12/36 5.95	5,469,254	5,601,564	5.95%	12/15/2036
	South Carolina Elec+Gas 1St Mortgage 06/64 4.5	5,525,708	5,455,362	4.50%	6/1/2064
	Bhp Billiton Fin Usa Ltd Company Guar 09/43 5	5,117,013	5,373,695	5.00%	9/30/2043
	Baxalta Inc Company Guar 06/45 5.25	5,130,117	5,313,617	5.25%	6/23/2045
	Microsoft Corp Sr Unsecured 02/45 3.75	5,260,575	5,258,902	3.75%	2/12/2045
	Aia Group Ltd Sr Unsecured 144A 03/44 4.875	5,264,848	5,143,243	4.88%	3/11/2044
	Columbia Pipeline Group Company Guar 06/45 5.8	4,003,327	5,082,867	5.80%	6/1/2045
	Massachusetts Electric Unsecured 144A 08/46 4.004	5,294,000	5,082,822	4.00%	8/15/2046
	Exelon Generation Co Llc Sr Unsecured 10/41 5.75	5,508,748	5,078,548	5.75%	10/1/2041
	Kinder Morgan Inc/Delawa Company Guar 08/31 7.8	4,172,405	5,058,940	7.80%	8/1/2031
	Petroleos Mexicanos Company Guar 144A 09/47 6.75	5,183,000	4,896,898	6.75%	9/21/2047
	Caterpillar Inc Sr Unsecured 08/42 3.803	4,435,798	4,638,839	3.80%	8/15/2042
	Noble Energy Inc Sr Unsecured 11/44 5.05	4,379,411	4,631,623	5.05%	11/15/2044
	Delmarva Pwr + Light Co 1St Mortgage 05/45 4.15	4,429,536	4,519,103	4.15%	5/15/2045
	Ingersoll Rand Gl Hld Co Company Guar 06/43 5.75	4,342,392	4,471,615	5.75%	6/15/2043
	Shell International Fin Company Guar 08/43 4.55	4,472,195	4,447,670	4.55%	8/12/2043
	Public Service Electric 1St Mortgage 11/45 4.15	4,279,630	4,427,128	4.15%	11/1/2045
	Berkshire Hathaway Fin Company Guar 05/42 4.4	4,161,353	4,388,915	4.40%	5/15/2042

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Wells Fargo Capital X Limitd Guara 12/86 5.95	4,291,643	4,387,760	5.95%	12/1/2086
	Harris Corporation Sr Unsecured 04/35 4.854	4,197,198	4,333,890	4.85%	4/27/2035
	Enterprise Products Oper Company Guar 02/45 5.1	4,065,285	4,257,622	5.10%	2/15/2045
	Conocophillips Company Guar 02/39 6.5	4,122,089	4,191,428	6.50%	2/1/2039
	Eastman Chemical Co Sr Unsecured 10/44 4.65	4,342,666	4,190,144	4.65%	10/15/2044
	Kraft Heinz Foods Co Company Guar 07/45 5.2	4,288,210	4,179,912	5.20%	7/15/2045
	Gilead Sciences Inc Sr Unsecured 09/35 4.6	4,101,250	4,174,690	4.60%	9/1/2035
	At+T Inc Sr Unsecured 05/46 4.75	3,875,672	4,053,063	4.75%	5/15/2046
	Apache Corp Sr Unsecured 01/37 6	3,778,283	4,020,924	6.00%	1/15/2037
	Dominion Gas Hldgs Llc Sr Unsecured 11/43 4.8	3,675,541	3,992,440	4.80%	11/1/2043
	National Rural Util Coop Subordinated 04/46 Var	3,789,000	3,946,850	1.00%	4/20/2046
	Brown Forman Corp Sr Unsecured 07/45 4.5	3,982,380	3,933,690	4.50%	7/15/2045
	Jackson Natl Life Global Secured 144A 04/26 3.05	4,070,871	3,916,304	3.05%	4/29/2026
	Rpm International Inc Sr Unsecured 06/45 5.25	3,767,215	3,879,553	5.25%	6/1/2045
	Energy Transfer Partners Sr Unsecured 10/36 6.625	3,419,359	3,862,927	6.63%	10/15/2036
	Connecticut Light + Pwr 1St Mortgage 06/45 4.15	3,749,756	3,828,553	4.15%	6/1/2045
	Bankunited Inc Sr Unsecured 11/25 4.875	3,832,629	3,818,211	4.88%	11/17/2025
	Wells Fargo + Company Subordinated 06/46 4.4	3,965,555	3,798,531	4.40%	6/14/2046
	Inter American Devel Bk Sr Unsecured 01/44 4.375	3,967,741	3,774,781	4.38%	1/24/2044
	Conocophillips Company Company Guar 11/34 4.15	3,705,118	3,768,031	4.15%	11/15/2034
	Midamerican Energy Co 1St Mortgage 05/46 4.25	3,758,506	3,752,035	4.25%	5/1/2046
	Hess Corp Sr Unsecured 04/47 5.8	3,592,731	3,739,265	5.80%	4/1/2047
	Anadarko Petroleum Corp Sr Unsecured 09/36 6.45	3,581,104	3,735,944	6.45%	9/15/2036
	Oracle Corp Sr Unsecured 05/35 3.9	3,650,250	3,735,156	3.90%	5/15/2035
	Canadian Natl Railway Sr Unsecured 08/46 3.2	4,196,921	3,729,130	3.20%	8/2/2046
	Assurant Inc Sr Unsecured 02/34 6.75	3,606,950	3,665,270	6.75%	2/15/2034
	Firstenergy Corp Sr Unsecured 11/31 7.375	3,404,475	3,651,454	7.38%	11/15/2031
	Cf Industries Inc Sr Secured 144A 12/26 4.5	3,609,572	3,619,001	4.50%	12/1/2026
	Cardinal Health Inc Sr Unsecured 09/45 4.9	3,578,645	3,616,102	4.90%	9/15/2045
	Commonwealth Edison Co 1St Mortgage 03/45 3.7	3,561,497	3,612,384	3.70%	3/1/2045
	Colorado Int Gas Co/Iss Company Guar 144A 08/26 4.15	3,682,078	3,589,042	4.15%	8/15/2026
	Jpmorgan Chase + Co Sr Unsecured 04/26 3.3	3,668,926	3,577,465	3.30%	4/1/2026
	Consumers Energy Co 1St Mortgage 11/45 4.1	3,424,019	3,536,458	4.10%	11/15/2045
	Diamond 1 Fin/Diamond 2 Sr Secured 144A 07/36 8.1	2,936,855	3,496,176	8.10%	7/15/2036
	Walt Disney Company/The Sr Unsecured 06/44 4.125	3,457,657	3,493,379	4.13%	6/1/2044
	Citigroup Inc Sr Unsecured 07/45 4.65	3,478,855	3,463,608	4.65%	7/30/2045
	Ford Motor Company Sr Unsecured 12/26 4.346	3,427,000	3,462,984	4.35%	12/8/2026
	Brooklyn Union Gas Co Sr Unsecured 144A 03/46 4.504	3,349,000	3,448,298	4.50%	3/10/2046
	Walgreens Boots Alliance Sr Unsecured 06/46 4.65	3,656,552	3,408,612	4.65%	6/1/2046
	Petroleos Mexicanos Company Guar 06/44 5.5	3,488,394	3,382,061	5.50%	6/27/2044
	Viacom Inc Sr Unsecured 12/34 4.85	3,269,006	3,371,540	4.85%	12/15/2034
	Abbott Laboratories Sr Unsecured 11/46 4.9	3,202,854	3,313,026	4.90%	11/30/2046
	Fedex Corp Company Guar 04/46 4.55	3,197,899	3,236,765	4.55%	4/1/2046
	Puget Sound Energy Inc Sr Secured 05/45 4.3	3,196,688	3,207,835	4.30%	5/20/2045
	Domtar Corp Company Guar 02/44 6.75	3,199,724	3,203,770	6.75%	2/15/2044
	Kraft Heinz Foods Co Secured 144A 02/25 4.875	3,097,508	3,174,850	4.88%	2/15/2025
	Jpmorgan Chase + Co Subordinated 12/27 3.625	3,246,374	3,155,058	3.63%	12/1/2027

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Hsbc Holdings Plc Subordinated 08/25 4.25	3,145,117	3,135,429	4.25%	8/18/2025
	International Paper Co Sr Unsecured 08/47 4.4	3,184,211	3,131,763	4.40%	8/15/2047
	Abbott Laboratories Sr Unsecured 11/26 3.75	3,000,509	3,002,111	3.75%	11/30/2026
	Target Corp Sr Unsecured 04/46 3.625	3,191,382	2,982,764	3.63%	4/15/2046
	Prudential Financial Inc Jr Subordina 06/43 Var	2,984,150	2,964,593	1.00%	6/15/2043
	Prudential Financial Inc Sr Unsecured 05/44 4.6	2,919,285	2,955,645	4.60%	5/15/2044
	Amcor Finance Usa Inc Company Guar 144A 04/26 3.625	2,986,952	2,911,994	3.63%	4/28/2026
	Telecom Italia Capital Company Guar 06/38 7.721	2,790,451	2,908,941	7.72%	6/4/2038
	Telefonica Emisiones Sau Company Guar 06/36 7.045	2,987,250	2,905,257	7.05%	6/20/2036
	Westar Energy Inc 1St Mortgage 12/45 4.25	2,815,522	2,889,872	4.25%	12/1/2045
	Walt Disney Company/The Sr Unsecured 07/46 3	3,213,481	2,840,536	3.00%	7/30/2046
	Northrop Grumman Corp Sr Unsecured 04/45 3.85	2,787,976	2,825,939	3.85%	4/15/2045
	Nisource Finance Corp Company Guar 02/45 5.65	2,771,021	2,762,159	5.65%	2/1/2045
	Wisconsin Power + Light Sr Unsecured 10/44 4.1	2,723,792	2,760,282	4.10%	10/15/2044
	Cvs Pass Through Trust Pass Thru Ce 144A 01/34 5.926	657,531	2,756,331	5.93%	1/10/2034
	Verizon Communications Sr Unsecured 11/34 4.4	2,602,567	2,703,366	4.40%	11/1/2034
	Xlit Ltd Company Guar 03/45 5.5	2,745,326	2,688,149	5.50%	3/31/2045
	Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	2,784,056	2,685,574	6.48%	10/23/2045
	Shell International Fin Company Guar 05/35 4.125	2,589,224	2,624,124	4.13%	5/11/2035
	Stryker Corp Sr Unsecured 05/44 4.375	2,890,743	2,592,650	4.38%	5/15/2044
	Express Scripts Holding Company Guar 07/46 4.8	2,700,266	2,589,848	4.80%	7/15/2046
	Nationwide Financial Ser Sr Unsecured 144A 11/44 5.3	2,559,858	2,588,796	5.30%	11/18/2044
	Markel Corp Sr Unsecured 04/46 5	2,542,205	2,583,772	5.00%	4/5/2046
	Time Warner Inc Company Guar 12/43 5.35	2,830,275	2,552,839	5.35%	12/15/2043
	Oracle Corp Sr Unsecured 07/36 3.85	2,569,615	2,508,114	3.85%	7/15/2036
	Southern Power Co Sr Unsecured 12/46 4.95	2,527,130	2,498,464	4.95%	12/15/2046
	Pacific Gas + Electric Sr Unsecured 12/46 4	2,485,512	2,497,084	4.00%	12/1/2046
	American Tower Corp Sr Unsecured 01/27 3.125	2,703,188	2,495,795	3.13%	1/15/2027
	Illinois Tool Works Inc Sr Unsecured 11/26 2.65	2,598,788	2,492,083	2.65%	11/15/2026
	Goldman Sachs Group Inc Sr Unsecured 11/26 3.5	2,487,541	2,436,613	3.50%	11/16/2026
	Diamond 1 Fin/Diamond 2 Sr Secured 144A 07/46 8.35	1,982,919	2,434,260	8.35%	7/15/2046
	United Technologies Corp Sr Unsecured 05/45 4.15	2,307,937	2,434,076	4.15%	5/15/2045
	Enterprise Products Oper Company Guar 03/44 4.85	2,189,364	2,403,858	4.85%	3/15/2044
	Western Gas Partners Lp Sr Unsecured 07/26 4.65	2,323,374	2,385,562	4.65%	7/1/2026
	Archer Daniels Midland C Sr Unsecured 04/43 4.016	2,424,516	2,384,742	4.02%	4/16/2043
	Home Depot Inc Sr Unsecured 03/45 4.4	2,354,799	2,378,642	4.40%	3/15/2045
	Erac Usa Finance Llc Company Guar 144A 11/46 4.2	2,552,401	2,350,345	4.20%	11/1/2046
	Bp Capital Markets Plc Company Guar 11/28 3.723	2,312,258	2,331,904	3.72%	11/28/2028
	Lowe S Cos Inc Sr Unsecured 09/45 4.375	2,569,293	2,329,260	4.38%	9/15/2045
	Zoetis Inc Sr Unsecured 02/43 4.7	2,042,646	2,229,017	4.70%	2/1/2043
	Enlink Midstream Partner Sr Unsecured 07/26 4.85	2,194,007	2,207,101	4.85%	7/15/2026
	Bae Systems Holdings Inc Company Guar 144A 10/44 4.75	2,148,861	2,187,814	4.75%	10/7/2044
	Textron Inc Sr Unsecured 03/26 4	2,167,445	2,186,599	4.00%	3/15/2026
	At+T Inc Sr Unsecured 06/45 4.35	2,126,332	2,155,402	4.35%	6/15/2045
	Citigroup Inc Subordinated 08/36 6.125	2,081,559	2,146,648	6.13%	8/25/2036
	Energy Transfer Partners Sr Unsecured 06/41 6.05	2,116,806	2,142,848	6.05%	6/1/2041
	Duke Energy Carolinas 1St Ref Mort 03/46 3.875	2,130,453	2,091,413	3.88%	3/15/2046

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Goldman Sachs Group Inc Sr Unsecured 10/45 4.75	2,099,632	2,051,109	4.75%	10/21/2045
	Express Scripts Holding Company Guar 02/26 4.5	1,980,388	2,049,675	4.50%	2/25/2026
	3M Company Sr Unsecured 09/46 3.125	2,184,308	2,041,785	3.13%	9/19/2046
	Hess Corp Sr Unsecured 08/31 7.3	2,000,634	2,023,119	7.30%	8/15/2031
	Southern Co Jr Subordina 03/57 Var	1,999,000	2,021,089	1.00%	3/15/2057
	Wabtec Company Guar 144A 11/26 3.45	2,085,270	2,005,188	3.45%	11/15/2026
	Jpmorgan Chase + Co Jr Subordina 12/49 Var	2,034,159	2,001,960	1.00%	12/29/2049
	Westlake Chemical Corp Company Guar 144A 08/26 3.6	2,054,675	1,986,179	3.60%	8/15/2026
	Abbott Laboratories Sr Unsecured 11/36 4.75	1,924,603	1,969,193	4.75%	11/30/2036
	Enlink Midstream Partner Sr Unsecured 04/45 5.05	1,909,824	1,953,615	5.05%	4/1/2045
	Electricite De France Sa Sr Unsecured 144A 10/35 4.75	1,940,412	1,946,383	4.75%	10/13/2035
	Cooperatieve Rabobank Ua Company Guar 07/26 3.75	1,973,002	1,942,856	3.75%	7/21/2026
	Dr Pepper Snapple Group Company Guar 11/45 4.5	1,893,027	1,925,616	4.50%	11/15/2045
	Deere + Company Sr Unsecured 06/42 3.9	1,832,225	1,902,546	3.90%	6/9/2042
	Wells Fargo + Company Subordinated 12/46 4.75	1,863,453	1,894,744	4.75%	12/7/2046
	Hubbell Inc Sr Unsecured 03/26 3.35	1,887,641	1,886,505	3.35%	3/1/2026
	Teva Pharmaceuticals Ne Company Guar 10/46 4.1	2,210,234	1,877,380	4.10%	10/1/2046
	Kimberly Clark Corp Sr Unsecured 07/46 3.2	2,120,113	1,847,773	3.20%	7/30/2046
	Ford Motor Company Sr Unsecured 12/46 5.291	1,820,000	1,843,642	5.29%	12/8/2046
	Duke Energy Indiana Inc 1St Mortgage 03/42 4.2	1,869,518	1,840,107	4.20%	3/15/2042
	Apple Inc Sr Unsecured 08/26 2.45	1,948,666	1,833,927	2.45%	8/4/2026
	Occidental Petroleum Cor Sr Unsecured 04/46 4.4	1,793,109	1,830,734	4.40%	4/15/2046
	Ppl Electric Utilities 1St Mortgage 05/39 6.25	1,832,792	1,824,570	6.25%	5/15/2039
	Georgia Power Company Sr Unsecured 03/42 4.3	1,668,810	1,809,349	4.30%	3/15/2042
	Baltimore Gas + Electric Sr Unsecured 08/46 3.5	1,981,176	1,784,284	3.50%	8/15/2046
	Mass Mutual Life Ins Co Subordinated 144A 04/65 4.5	1,786,276	1,758,272	4.50%	4/15/2065
	Time Warner Inc Company Guar 02/27 3.8	1,761,193	1,757,958	3.80%	2/15/2027
	Citigroup Inc Subordinated 06/25 4.4	1,747,939	1,757,600	4.40%	6/10/2025
	Discover Bank Sr Unsecured 07/26 3.45	1,748,093	1,689,818	3.45%	7/27/2026
	Wells Fargo + Company Subordinated 11/45 4.9	1,623,932	1,684,477	4.90%	11/17/2045
	Entergy Louisiana Llc 1St Mortgage 01/45 4.95	1,571,349	1,653,659	4.95%	1/15/2045
	Enbridge Inc Sr Unsecured 12/46 5.5	1,537,917	1,652,111	5.50%	12/1/2046
	L3 Technologies Inc Company Guar 12/26 3.85	1,653,507	1,652,045	3.85%	12/15/2026
	Xlit Ltd Company Guar 03/25 4.45	1,644,438	1,623,200	4.45%	3/31/2025
	Hess Corp Sr Unsecured 04/27 4.3	1,619,592	1,615,567	4.30%	4/1/2027
	Westpac Banking Corp Subordinated 11/31 Var	1,578,000	1,583,034	1.00%	11/23/2031
	Citigroup Inc Subordinated 10/33 6	1,605,523	1,580,846	6.00%	10/31/2033
	Altice Financing Sa Sr Secured 144A 05/26 7.5	1,509,468	1,570,400	7.50%	5/15/2026
	Bnp Paribas Jr Subordina 144A 12/49 Var	1,590,000	1,568,138	1.00%	12/29/2049
	Aflac Inc Sr Unsecured 10/46 4	1,632,416	1,558,868	4.00%	10/15/2046
	Comcast Corp Company Guar 07/36 3.2	1,720,101	1,557,882	3.20%	7/15/2036
	Louisville Gas + Elec 1St Mortgage 10/45 4.375	1,552,916	1,556,427	4.38%	10/1/2045
	Plains All Amer Pipeline Sr Unsecured 12/26 4.5	1,501,723	1,527,762	4.50%	12/15/2026
	Kimberly Clark De Mexico Sr Unsecured 144A 03/25 3.25	1,546,902	1,513,669	3.25%	3/12/2025
	Comcast Corp Company Guar 07/46 3.4	1,716,862	1,512,573	3.40%	7/15/2046
	Simon Property Group Lp Sr Unsecured 11/46 4.25	1,527,440	1,510,763	4.25%	11/30/2046
	Royal Bank Of Canada Subordinated 01/26 4.65	1,413,968	1,509,573	4.65%	1/27/2026

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Metlife Inc Sr Unsecured 12/44 4.721	1,462,436	1,479,155	4.72%	12/15/2044
	Ally Financial Inc Subordinated 11/25 5.75	1,504,132	1,467,323	5.75%	11/20/2025
	Sprint Communications Company Guar 144A 03/20 7	1,459,230	1,464,750	7.00%	3/1/2020
	Whirlpool Corp Sr Unsecured 06/46 4.5	1,489,999	1,464,540	4.50%	6/1/2046
	3M Company Sr Unsecured 06/44 3.875	1,379,466	1,392,258	3.88%	6/15/2044
	Wells Fargo + Company Subordinated 07/27 4.3	1,383,970	1,379,312	4.30%	7/22/2027
	Ibm Corp Sr Unsecured 02/46 4.7	1,240,450	1,362,938	4.70%	2/19/2046
	Enterprise Products Oper Company Guar 02/27 3.95	1,282,914	1,317,366	3.95%	2/15/2027
	Consolidated Edison Co O Sr Unsecured 12/56 4.3	1,298,590	1,308,205	4.30%	12/1/2056
	Cvs Pass Through Trust Pass Thru Ce 144A 01/36 4.704	113,491	1,293,836	4.70%	1/10/2036
	Stanley Black + Decker I Jr Subordina 12/53 Var	1,274,090	1,275,495	1.00%	12/15/2053
	Capital One Financial Co Subordinated 07/26 3.75	1,299,371	1,264,098	3.75%	7/28/2026
	Nationwide Bldg Society Subordinated 144A 09/26 4	1,301,163	1,243,352	4.00%	9/14/2026
	Ppl Electric Utilities 1St Mortgage 10/45 4.15	1,237,995	1,240,890	4.15%	10/1/2045
	Actavis Funding Scs Company Guar 03/35 4.55	1,202,753	1,229,319	4.55%	3/15/2035
	Sprint Corp Company Guar 09/21 7.25	963,454	1,225,063	7.25%	9/15/2021
	Frontier Communications Sr Unsecured 09/25 11	1,232,241	1,223,513	11.00%	9/15/2025
	Fidelity National Inform Sr Unsecured 08/46 4.5	1,263,841	1,222,432	4.50%	8/15/2046
	Hsbc Holdings Plc Subordinated 11/26 4.375	1,211,903	1,220,993	4.38%	11/23/2026
	Viacom Inc Sr Unsecured 09/43 5.85	1,382,470	1,217,160	5.85%	9/1/2043
	Valmont Industries Inc Company Guar 10/54 5.25	1,210,777	1,202,748	5.25%	10/1/2054
	Spectra Energy Partners Sr Unsecured 10/26 3.375	1,249,311	1,196,544	3.38%	10/15/2026
	Dominion Resources Inc Jr Subordina 10/54 Var	1,204,795	1,194,125	1.00%	10/1/2054
	Express Scripts Holding Company Guar 07/23 3	1,227,906	1,189,684	3.00%	7/15/2023
	Cred Suis Gp Fun Ltd Company Guar 04/26 4.55	1,133,728	1,177,750	4.55%	4/17/2026
	Metlife Inc Jr Subordina 12/66 6.4	1,187,813	1,172,880	6.40%	12/15/2066
	Dominion Gas Hldgs Llc Sr Unsecured 12/24 3.6	1,122,226	1,145,901	3.60%	12/15/2024
	Csx Corp Sr Unsecured 11/66 4.25	1,249,880	1,143,463	4.25%	11/1/2066
	Potash Corp Saskatchewan Sr Unsecured 12/26 4	1,120,698	1,129,102	4.00%	12/15/2026
	Amgen Inc Sr Unsecured 05/45 4.4	1,265,573	1,124,379	4.40%	5/1/2045
	Fmg Resources Aug 2006 Sr Secured 144A 03/22 9.75	1,020,276	1,120,628	9.75%	3/1/2022
	Sabine Pass Liquefaction Sr Secured 144A 06/26 5.875	1,093,500	1,115,213	5.88%	6/30/2026
	Unum Group Sr Unsecured 08/42 5.75	1,093,705	1,114,302	5.75%	8/15/2042
	Ww Grainger Inc Sr Unsecured 05/46 3.75	1,175,972	1,108,863	3.75%	5/15/2046
	Wyeth Llc Company Guar 04/37 5.95	1,042,386	1,104,919	5.95%	4/1/2037
	Cvs Pass Through Trust Pass Thru Ce 144A 01/33 5.773	296,721	1,094,111	5.77%	1/10/2033
	Burlingtn North Santa Fe Sr Unsecured 08/46 3.9	1,108,053	1,092,069	3.90%	8/1/2046
	Citigroup Inc Subordinated 09/27 4.45	1,102,982	1,082,896	4.45%	9/29/2027
	Home Depot Inc Sr Unsecured 09/56 3.5	1,204,631	1,074,930	3.50%	9/15/2056
	Gatx Corp Sr Unsecured 09/26 3.25	1,130,205	1,073,976	3.25%	9/15/2026
	National Rural Util Coop Subordinated 04/43 Var	1,053,066	1,064,793	1.00%	4/30/2043
	Harland Clarke Holdings Sr Secured 144A 03/20 6.875	1,059,150	1,056,675	6.88%	3/1/2020
	Aia Group Ltd Sr Unsecured 144A 03/46 4.5	1,033,745	1,044,990	4.50%	3/16/2046
	Phillips 66 Partners Lp Sr Unsecured 10/46 4.9	1,079,424	1,043,835	4.90%	10/1/2046
	Microsoft Corp Sr Unsecured 08/36 3.45	1,078,809	1,029,240	3.45%	8/8/2036
	Transcanada Trust Company Guar 05/75 Var	976,284	1,029,190	1.00%	5/20/2075
	Shell International Fin Company Guar 05/46 4	1,026,169	999,292	4.00%	5/10/2046

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Plains All Amer Pipeline Sr Unsecured 11/24 3.6	981,288	996,768	3.60%	11/1/2024
	Denbury Resources Inc Secured 144A 05/21 9	892,538	990,488	9.00%	5/15/2021
	Enlink Midstream Partner Sr Unsecured 04/24 4.4	959,308	986,635	4.40%	4/1/2024
	Western Digital Corp Company Guar 144A 04/24 10.5	910,950	985,023	10.50%	4/1/2024
	Aes Corp/Va Sr Unsecured 03/24 5.5	949,711	983,923	5.50%	3/15/2024
	Diebold Nixdorf Inc Company Guar 04/24 8.5	933,769	981,033	8.50%	4/15/2024
	Comcast Corp Company Guar 08/34 4.2	1,042,358	980,611	4.20%	8/15/2034
	Quicken Loans Inc Company Guar 144A 05/25 5.75	990,131	972,500	5.75%	5/1/2025
	Microsoft Corp Sr Unsecured 08/46 3.7	1,026,995	971,597	3.70%	8/8/2046
	Altice Luxembourg Sa Company Guar 144A 02/25 7.625	969,950	971,250	7.63%	2/15/2025
	Newell Brands Inc Sr Unsecured 04/36 5.375	857,000	965,925	5.38%	4/1/2036
	Apple Inc Sr Unsecured 02/36 4.5	897,292	947,254	4.50%	2/23/2036
	Cco Hldgs Llc/Cap Corp Sr Unsecured 144A 02/26 5.75	935,017	944,955	5.75%	2/15/2026
	Kennedy Wilson Inc Company Guar 04/24 5.875	924,625	942,344	5.88%	4/1/2024
	Standard Chartered Plc Jr Subordina 144A 12/49 Var	926,000	923,685	1.00%	12/29/2049
	Lubrizol Corp Company Guar 10/34 6.5	946,035	922,561	6.50%	10/1/2034
	Kinder Morgan Ener Part Company Guar 11/42 4.7	746,559	922,373	4.70%	11/1/2042
	Canadian Pacific Rr Co Sr Unsecured 09/15 6.125	829,478	915,927	6.13%	9/15/2115
	Genesis Energy Lp/Genesi Company Guar 06/24 5.625	885,775	912,743	5.63%	6/15/2024
	Starwood Property Trust Sr Unsecured 144A 12/21 5	898,074	905,980	5.00%	12/15/2021
	Cimpress Nv Company Guar 144A 04/22 7	887,210	882,300	7.00%	4/1/2022
	Marathon Oil Corp Sr Unsecured 06/45 5.2	874,454	874,686	5.20%	6/1/2045
	Roper Technologies Inc Sr Unsecured 12/26 3.8	863,862	870,661	3.80%	12/15/2026
	Enova International Inc Company Guar 06/21 9.75	767,028	852,863	9.75%	6/1/2021
	Suncoke Enrgy Part Lp/Fi Company Guar 02/20 7.375	796,045	852,715	7.38%	2/1/2020
	Assured Guaranty Muni Company Guar 144A 12/66 Var	854,050	849,275	1.00%	12/15/2066
	Gilead Sciences Inc Sr Unsecured 09/36 4	877,967	846,682	4.00%	9/1/2036
	Netflix Inc Sr Unsecured 02/25 5.875	812,046	838,189	5.88%	2/15/2025
	Analog Devices Inc Sr Unsecured 12/26 3.5	833,681	831,239	3.50%	12/5/2026
	Prudential Financial Inc Jr Subordina 05/45 Var	815,284	827,203	1.00%	5/15/2045
	Kinder Morgan Ener Part Company Guar 09/41 5.625	775,705	825,600	5.63%	9/1/2041
	Hughes Satellite Systems Company Guar 06/21 7.625	820,007	820,930	7.63%	6/15/2021
	Columbia Property Trust Company Guar 08/26 3.65	857,780	817,692	3.65%	8/15/2026
	Upcb Finance Iv Ltd Sr Secured 144A 01/25 5.375	819,025	816,075	5.38%	1/15/2025
	Bnp Paribas Subordinated 144A 05/26 4.375	853,836	815,091	4.38%	5/12/2026
	Cisco Systems Inc Sr Unsecured 09/26 2.5	833,266	793,226	2.50%	9/20/2026
	Cable One Inc Company Guar 144A 06/22 5.75	767,050	778,680	5.75%	6/15/2022
	First Quantum Minerals L Company Guar 144A 05/22 7.25	697,369	763,375	7.25%	5/15/2022
	Clear Channel Worldwide Company Guar 11/22 6.5	751,490	763,000	6.50%	11/15/2022
	Ubs Group Funding Company Guar 144A 09/25 4.125	750,130	758,337	4.13%	9/24/2025
	Plantronics Inc Company Guar 144A 05/23 5.5	755,875	757,500	5.50%	5/31/2023
	Inmarsat Finance Plc Company Guar 144A 05/22 4.875	743,210	753,688	4.88%	5/15/2022
	Bank Of America Corp Subordinated 10/26 4.25	746,405	751,998	4.25%	10/22/2026
	Aep Transmission Co Llc Sr Unsecured 144A 12/46 4	744,502	750,921	4.00%	12/1/2046
	General Cable Corp Company Guar 10/22 5.75	692,533	748,840	5.75%	10/1/2022
	Dominion Resources Inc Sr Unsecured 08/33 5.25	735,479	746,239	5.25%	8/1/2033
	Trinity Industries Inc Company Guar 10/24 4.55	739,440	744,186	4.55%	10/1/2024

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Hilton Grand Vaca Llc/In Company Guar 144A 12/24 6.125	723,961	742,706	6.13%	12/1/2024
	Cogent Communications Gr Sr Secured 144A 03/22 5.375	721,345	741,335	5.38%	3/1/2022
	Telesat Canada/Telesat L Company Guar 144A 11/24 8.875	719,196	736,005	8.88%	11/15/2024
	Onemain Fin Holdings Inc Company Guar 144A 12/19 6.75	698,099	729,750	6.75%	12/15/2019
	Drawbridge Spec Oppor Fu Sr Unsecured 144A 08/21 5	722,809	727,650	5.00%	8/1/2021
	Realty Income Corp Sr Unsecured 01/27 3	761,740	726,838	3.00%	1/15/2027
	Dish Dbs Corp Company Guar 07/26 7.75	686,910	724,983	7.75%	7/1/2026
	Sfr Group Sa Sr Secured 144A 05/22 6	728,794	723,506	6.00%	5/15/2022
	Sirius Xm Radio Inc Company Guar 144A 07/26 5.375	761,811	723,350	5.38%	7/15/2026
	Ak Steel Corp Sr Secured 07/23 7.5	675,688	721,500	7.50%	7/15/2023
	Sfr Group Sa Sr Secured 144A 05/26 7.375	703,726	716,475	7.38%	5/1/2026
	Xylem Inc Sr Unsecured 11/46 4.375	715,459	712,213	4.38%	11/1/2046
	Dynegy Inc Company Guar 11/22 7.375	719,467	711,475	7.38%	11/1/2022
	Interval Acquisition Cor Company Guar 04/23 5.625	695,850	701,760	5.63%	4/15/2023
	Terraform Power Operatin Company Guar 144A 02/23 Var	653,233	700,650	1.00%	2/1/2023
	Moog Inc Company Guar 144A 12/22 5.25	706,840	698,700	5.25%	12/1/2022
	Energys Company Guar 144A 04/23 5	698,345	698,475	5.00%	4/30/2023
	Block Communications Inc Sr Unsecured 144A 02/20 7.25	704,873	697,613	7.25%	2/1/2020
	C+S Group Enterprises Ll Sr Secured 144A 07/22 5.375	697,039	696,730	5.38%	7/15/2022
	Wells Fargo + Company Subordinated 06/26 4.1	697,741	688,969	4.10%	6/3/2026
	At+T Inc Sr Unsecured 12/42 4.3	668,073	688,393	4.30%	12/15/2042
	Sabre Gbl Inc Sr Secured 144A 04/23 5.375	686,581	687,480	5.38%	4/15/2023
	Pbf Holding Co Llc Sr Secured 144A 11/23 7	677,246	684,560	7.00%	11/15/2023
	Allegiant Travel Co Company Guar 07/19 5.5	677,539	682,890	5.50%	7/15/2019
	Centene Corp Sr Unsecured 01/25 4.75	693,320	673,613	4.75%	1/15/2025
	Energy Transfer Equity Sr Secured 10/20 7.5	663,000	669,000	7.50%	10/15/2020
	Nova Chemicals Corp Sr Unsecured 144A 05/25 5	682,375	661,291	5.00%	5/1/2025
	Conn S Inc Company Guar 07/22 7.25	609,572	643,125	7.25%	7/15/2022
	Csc Holdings Llc Company Guar 144A 04/27 5.5	639,363	642,938	5.50%	4/15/2027
	Embarq Corp Sr Unsecured 06/36 7.995	715,825	642,188	8.00%	6/1/2036
	Lkq Corp Company Guar 05/23 4.75	623,285	640,780	4.75%	5/15/2023
	Regionalcare Hospital Pr Sr Secured 144A 05/23 8.25	665,918	638,400	8.25%	5/1/2023
	Ncl Corp Ltd Sr Unsecured 144A 12/21 4.75	625,375	624,613	4.75%	12/15/2021
	Brinker International In Company Guar 144A 10/24 5	628,424	623,438	5.00%	10/1/2024
	Ep Ener/Everest Acq Fin Sr Secured 144A 11/24 8	586,571	623,326	8.00%	11/29/2024
	International Game Tech Sr Secured 144A 02/22 6.25	581,631	622,050	6.25%	2/15/2022
	Arcelormittal Sr Unsecured 02/22 7.25	541,959	620,125	7.00%	2/25/2022
	Ingersoll Rand Lux Finan Company Guar 11/44 4.65	564,140	606,017	4.65%	11/1/2044
	T Mobile Usa Inc Company Guar 04/20 6.542	601,335	598,430	6.54%	4/28/2020
	Credit Acceptanc Company Guar 03/23 7.375	581,478	595,950	7.38%	3/15/2023
	Albertsons Cos Llc/Safew Sr Unsecured 144A 06/24 6.625	596,194	589,013	6.63%	6/15/2024
	Fifth Third Bancorp Jr Subordina 12/49 Var	598,800	587,969	1.00%	12/29/2049
	Anheuser Busch Cos Llc Company Guar 01/33 5.95	575,710	586,664	5.95%	1/15/2033
	United States Steel Corp Sr Secured 144A 07/21 8.375	546,250	581,509	8.38%	7/1/2021
	Donnelley Financial Sol Sr Unsecured 144A 10/24 8.25	580,975	577,940	8.25%	10/15/2024
	Holly Energy Partners Lp Company Guar 144A 08/24 6	563,768	574,418	6.00%	8/1/2024
	Automation Tooling Syste Sr Unsecured 144A 06/23 6.5	559,723	569,250	6.50%	6/15/2023

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	P.H. Glatfelter Co Company Guar 10/20 5.375	571,995	567,765	5.38%	10/15/2020
	Zayo Group Llc/Zayo Cap Company Guar 05/25 6.375	563,148	564,300	6.38%	5/15/2025
	Msci Inc Company Guar 144A 08/26 4.75	571,375	564,165	4.75%	8/1/2026
	Energy Transfer Partners Sr Unsecured 02/43 5.15	482,608	561,912	5.15%	2/1/2043
	Rose Rock Midstream/Fin Company Guar 07/22 5.625	523,105	559,043	5.63%	7/15/2022
	Bank Of America Corp Subordinated 10/25 7.25	579,946	556,795	7.25%	10/15/2025
	Energy Transfer Partners Sr Unsecured 03/35 4.9	464,896	552,307	4.90%	3/15/2035
	Cheniere Corp Christi Hd Sr Secured 144A 06/24 7	526,038	544,498	7.00%	6/30/2024
	Kfc Hld/Pizza Hut/Taco Company Guar 144A 06/24 5	546,083	540,241	5.00%	6/1/2024
	J.B. Poindexter + Co Sr Unsecured 144A 04/22 9	530,068	526,050	9.00%	4/1/2022
	Carrizo Oil + Gas Inc Company Guar 04/23 6.25	486,264	522,750	6.25%	4/15/2023
	Sesi Llc Company Guar 12/21 7.125	494,958	514,855	7.13%	12/15/2021
	Sealed Air Corp Company Guar 144A 12/22 4.875	523,988	513,750	4.88%	12/1/2022
	Owens Brockway Company Guar 144A 01/25 5.375	513,750	507,780	5.38%	1/15/2025
	Mattamy Group Corp Company Guar 144A 11/20 6.5	484,000	507,500	6.50%	11/15/2020
	Tesoro Logistics Lp/Corp Company Guar 10/20 5.875	484,548	506,344	5.88%	10/1/2020
	Forum Energy Technologie Company Guar 10/21 6.25	476,638	505,000	6.25%	10/1/2021
	Tenet Healthcare Corp Sr Secured 04/21 4.5	517,013	504,900	4.50%	4/1/2021
	Tervita Escrow Corp Secured 144A 12/21 7.625	498,768	499,800	7.63%	12/1/2021
	Quad Graphics Inc Company Guar 05/22 7	455,418	499,200	7.00%	5/1/2022
	Bristow Group Inc Company Guar 10/22 6.25	467,738	497,250	6.25%	10/15/2022
	Scientific Games Interna Sr Secured 144A 01/22 7	473,159	494,423	7.00%	1/1/2022
	Fly Leasing Ltd Sr Unsecured 10/21 6.375	473,992	494,000	6.38%	10/15/2021
	Dynegy Inc Company Guar 144A 01/25 8	511,800	492,188	8.00%	1/15/2025
	Greystar Real Estate Par Sr Secured 144A 12/22 8.25	467,959	490,373	8.25%	12/1/2022
	Glp Capital Lp / Fin Li Company Guar 04/26 5.375	490,269	490,163	5.38%	4/15/2026
	Amkor Technology Inc Sr Unsecured 10/22 6.375	480,520	489,975	6.38%	10/1/2022
	Clean Harbors Inc Company Guar 06/21 5.125	489,043	489,873	5.13%	6/1/2021
	Hertz Corp Company Guar 144A 10/24 5.5	556,383	489,300	5.50%	10/15/2024
	Avis Budget Car/Finance Company Guar 144A 03/25 5.25	493,080	485,833	5.25%	3/15/2025
	Geo Group Inc/The Company Guar 04/23 5.125	491,321	480,000	5.13%	4/1/2023
	Hca Inc Company Guar 11/95 7.5	473,125	478,750	7.50%	11/15/2095
	Boise Cascade Company Company Guar 144A 09/24 5.625	483,538	476,400	5.63%	9/1/2024
	Tallgrass Nrg Prtnr/Fin Company Guar 144A 09/24 5.5	483,763	476,400	5.50%	9/15/2024
	Crown Cork + Seal Co Inc Company Guar 12/26 7.375	471,488	476,000	7.38%	12/15/2026
	Standard Industries Inc Sr Unsecured 144A 10/25 6	457,989	474,678	6.00%	10/15/2025
	Orbital Atk Inc Company Guar 10/23 5.5	480,700	473,800	5.50%	10/1/2023
	Multi Color Corp Company Guar 144A 12/22 6.125	464,838	471,295	6.13%	12/1/2022
	Esh Hospitality Inc Company Guar 144A 05/25 5.25	470,933	469,640	5.25%	5/1/2025
	Citigroup Inc Jr Subordina 12/49 Var	466,969	469,158	1.00%	12/29/2049
	Caesars Grow Prop Hld/Fi Secured 05/22 9.375	465,475	468,974	9.38%	5/1/2022
	Royal Caribbean Cruises Sr Unsecured 10/27 7.5	449,462	466,100	7.50%	10/15/2027
	Chester Downs + Mar /Fin Sr Secured 144A 02/20 9.25	467,233	465,600	9.25%	2/1/2020
	Ctr Partnership/Caretrst Company Guar 06/21 5.875	459,302	463,980	5.88%	6/1/2021
	Sensata Technologies Bv Company Guar 144A 10/25 5	484,623	460,600	5.00%	10/1/2025
	Hca Inc Sr Secured 06/26 5.25	447,700	458,985	5.25%	6/15/2026
	Land O Lakes Cap Trst I Limitd Guara 144A 03/28 7.45	436,983	451,440	7.45%	3/15/2028

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Weekley Homes Llc/ Finan Sr Unsecured 02/23 6	478,000	445,000	6.00%	2/1/2023
	Jpmorgan Chase + Co Subordinated 12/26 4.125	433,283	437,863	4.13%	12/15/2026
	Great Lakes Gas Transmission Ser B Sr Nt	424,986	420,056	9.09%	10/30/2021
	Navient Corp Sr Unsecured 08/33 5.625	348,988	406,725	5.63%	8/1/2033
	Talen Energy Supply Llc Sr Unsecured 144A 07/19 4.625	391,380	402,688	4.63%	7/15/2019
	Nuance Communications Company Guar 144A 12/26 5.625	396,785	394,283	5.63%	12/15/2026
	Novelis Corp Company Guar 144A 09/26 5.875	392,940	393,900	5.88%	9/30/2026
	Fidelity National Inform Sr Unsecured 10/25 5	372,437	392,087	5.00%	10/15/2025
	Calpine Corp Sr Secured 144A 01/24 5.875	395,156	390,938	5.88%	1/15/2024
	Cascades Inc Company Guar 144A 07/23 5.75	378,325	380,625	5.75%	7/15/2023
	Meritage Homes Corp Company Guar 04/22 7	372,750	378,875	7.00%	4/1/2022
	Entergy Texas Inc 1St Mortgage 06/45 5.15	371,186	378,283	5.15%	6/1/2045
	Antero Midstream Part/Fi Company Guar 144A 09/24 5.375	378,194	377,740	5.38%	9/15/2024
	Leidos Holdings Inc Company Guar 12/20 4.45	368,500	375,987	4.45%	12/1/2020
	Deutsche Bank Ag Jr Subordina 12/49 Var	325,875	365,812	1.00%	12/29/2049
	Tesoro Logistics Lp/Corp Company Guar 01/25 5.25	358,000	365,608	5.25%	1/15/2025
	Goldman Sachs Group Inc Subordinated 05/45 5.15	347,774	361,771	5.15%	5/22/2045
	Mirant Mid Atlantic Trst Pass Thru Ce 12/28 10.06	465,189	361,305	10.06%	12/30/2028
	Cardinal Health Inc Sr Unsecured 03/43 4.6	364,500	360,704	4.60%	3/15/2043
	Brambles Usa Inc Company Guar 144A 10/25 4.125	356,055	359,382	4.13%	10/23/2025
	Shell International Fin Company Guar 08/42 3.625	357,110	357,108	3.63%	8/21/2042
	Tempur Sealy Intl Inc Company Guar 06/26 5.5	354,000	355,770	5.50%	6/15/2026
	Novelis Corp Company Guar 144A 08/24 6.25	332,200	347,680	6.25%	8/15/2024
	Newfield Exploration Co Sr Unsecured 01/26 5.375	294,041	336,468	5.38%	1/1/2026
	Kaiser Aluminum Corp Company Guar 05/24 5.875	331,875	336,375	5.88%	5/15/2024
	Jefferies Fin Llc / Jfin Sr Unsecured 144A 04/20 7.375	313,213	330,000	7.38%	4/1/2020
	Estee Lauder Co Inc Sr Unsecured 08/42 3.7	326,654	329,944	3.70%	8/15/2042
	Wesco Distribution Inc Company Guar 144A 06/24 5.375	325,000	325,813	5.38%	6/15/2024
	United Air 2014 2 B Ptt Pass Thru Ce 03/24 4.625	309,359	323,600	4.63%	3/3/2024
	Analog Devices Inc Sr Unsecured 12/36 4.5	318,907	322,624	4.50%	12/5/2036
	Wpx Energy Inc Sr Unsecured 08/20 7.5	288,280	322,500	7.50%	8/1/2020
	Ecolab Inc Sr Unsecured 11/46 3.7	350,412	320,063	3.70%	11/1/2046
	Sm Energy Co Sr Unsecured 01/23 6.5	195,465	319,103	6.50%	1/1/2023
	Aircastle Ltd Sr Unsecured 02/22 5.5	307,500	318,000	5.50%	2/15/2022
	Triumph Group Inc Company Guar 06/22 5.25	305,723	310,523	5.25%	6/1/2022
	Quapaw Downstream Develo Sr Secured 144A 07/19 10.5	308,784	304,760	10.50%	7/1/2019
	Federal Realty Investmen Sr Unsecured 08/46 3.625	337,258	302,796	3.63%	8/1/2046
	Steel Dynamics Inc Company Guar 08/22 6.375	307,424	301,283	6.38%	8/15/2022
	Met Life Glob Funding I Secured 144A 06/18 1.875	300,567	300,846	1.88%	6/22/2018
	Nxp Bv/Nxp Funding Llc Company Guar 144A 06/23 4.625	285,240	299,250	4.63%	6/1/2023
	Goldcorp Inc Sr Unsecured 06/44 5.45	279,452	294,267	5.45%	6/9/2044
	Hudbay Minerals Inc Company Guar 144A 01/25 7.625	289,990	294,145	7.63%	1/15/2025
	Clearwater Paper Corp Company Guar 02/23 4.5	283,500	294,000	4.50%	2/1/2023
	Mattamy Group Corp Sr Unsecured 144A 12/23 6.875	292,410	293,625	6.88%	12/15/2023
	A Schulman Inc Company Guar 144A 06/23 6.875	279,955	292,600	6.88%	6/1/2023
	Calpine Corp Sr Unsecured 02/24 5.5	291,750	289,500	5.50%	2/1/2024
	Meg Energy Corp Company Guar 144A 03/21 6.5	297,750	277,500	6.50%	3/15/2021

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Hilcorp Energy I/Hilcorp Sr Unsecured 144A 12/24 5	244,766	272,938	5.00%	12/1/2024
	Teva Pharmaceuticals Ne Company Guar 10/26 3.15	295,213	272,891	3.15%	10/1/2026
	Sabine Pass Liquefaction Sr Secured 05/24 5.75	248,125	268,125	5.75%	5/15/2024
	Mcdonald S Corp Sr Unsecured 12/35 4.7	240,226	254,959	4.70%	12/9/2035
	Laredo Petroleum Inc Company Guar 05/22 7.375	195,388	253,881	7.38%	5/1/2022
	First Republic Bank Sr Unsecured 06/19 2.375	249,660	249,580	2.38%	6/17/2019
	Range Resources Corp Company Guar 08/22 5	224,478	247,493	5.00%	8/15/2022
	Meg Energy Corp Company Guar 144A 01/23 6.375	263,840	242,080	6.38%	1/30/2023
	Fgi Operating Co Llc/Fin Secured 05/20 7.875	261,250	233,750	7.88%	5/1/2020
	Kookmin Bank Sr Unsecured 144A 07/17 1.625	232,343	232,678	1.63%	7/14/2017
	Merck + Co Inc Sr Unsecured 02/22 2.35	212,712	211,507	2.35%	2/10/2022
	First Niagara Fin Grp Sr Unsecured 03/20 6.75	219,397	208,662	6.75%	3/19/2020
	Dbs Group Holdings Ltd Sr Unsecured 144A 07/19 2.246	201,000	202,045	2.25%	7/16/2019
	Rsp Permian Inc Company Guar 144A 01/25 5.25	200,000	201,000	5.25%	1/15/2025
	Rex Energy Corp Secured 10/20 Var	331,481	185,984	1.00%	10/1/2020
	Marathon Petroleum Corp Sr Unsecured 09/54 5	178,204	167,653	5.00%	9/15/2054
	Southwestern Public Serv Sr Unsecured 10/36 6	159,590	159,444	6.00%	10/1/2036
	Tesoro Logistics Lp/Corp Company Guar 10/21 6.125	147,368	154,350	6.13%	10/15/2021
	Sanchez Energy Corp Company Guar 01/23 6.125	146,940	150,100	6.13%	1/15/2023
	Deutsche Telekom Int Fin Company Guar 144A 09/23 2.485	151,991	145,192	2.49%	9/19/2023
	Pacific Drilling Sa Sr Secured 144A 06/20 5.375	352,625	145,080	5.38%	6/1/2020
	Apple Inc Sr Unsecured 05/21 2.85	143,975	141,884	2.85%	5/6/2021
	Diamond 1 Fin/Diamond 2 Sr Secured 144A 06/23 5.45	119,948	127,289	5.45%	6/15/2023
	Summit Mid Hlds Llc / Fi Company Guar 08/22 5.5	125,370	122,850	5.50%	8/15/2022
	Asian Development Bank Sr Unsecured 06/21 Var	120,000	119,906	1.00%	6/16/2021
	Aetna Inc Sr Unsecured 06/23 2.8	119,825	118,201	2.80%	6/15/2023
	Coca Cola Co/The Sr Unsecured 06/26 2.55	119,978	113,741	2.55%	6/1/2026
	Bank Of America Corp Sr Unsecured 01/22 5.7	118,739	112,324	5.70%	1/24/2022
	Takeda Pharmaceutical Sr Unsecured 144A 03/17 1.625	112,000	112,100	1.63%	3/17/2017
	Bp Capital Markets Plc Company Guar 05/23 2.75	107,829	107,993	2.75%	5/10/2023
	Electricite De France Sa Sr Unsecured 144A 10/20 2.35	106,096	105,977	2.35%	10/13/2020
	Midamerican Energy Co 1St Mortgage 03/19 2.4	102,496	101,218	2.40%	3/15/2019
	Exxon Mobil Corporation Sr Unsecured 03/18 1.439	100,000	100,120	1.44%	3/1/2018
	Nbcuniversal Enterprise Company Guar 144A 04/18 1.662	100,247	100,116	1.66%	4/15/2018
	Ibm Corp Sr Unsecured 02/18 1.25	99,274	99,882	1.25%	2/8/2018
	Johnson + Johnson Sr Unsecured 03/21 1.65	100,000	98,442	1.65%	3/1/2021
	Intel Corp Sr Unsecured 12/17 1.35	96,984	97,146	1.35%	12/15/2017
	First Horizon National Sr Unsecured 12/20 3.5	94,878	95,865	3.50%	12/15/2020
	Cisco Systems Inc Sr Unsecured 03/19 2.125	93,001	94,226	2.13%	3/1/2019
	Morgan Stanley Sr Unsecured 07/21 5.5	84,447	94,192	5.50%	7/28/2021
	Georgia Pacific Llc Sr Unsecured 144A 03/25 3.6	92,890	94,062	3.60%	3/1/2025
	John Deere Capital Corp Sr Unsecured 01/23 2.8	92,745	92,966	2.80%	1/27/2023
	Goldman Sachs Group Inc Sr Unsecured 01/22 5.75	91,287	92,186	5.75%	1/24/2022
	Caterpillar Financial Se Sr Unsecured 09/18 2.45	92,061	91,156	2.45%	9/6/2018
	Verizon Communications Sr Unsecured 01/36 4.272	91,511	89,970	4.27%	1/15/2036
	National Rural Util Coop Collateral T 01/17 1.1	89,463	88,998	1.10%	1/27/2017
	Lockheed Martin Corp Sr Unsecured 09/21 3.35	84,682	87,778	3.35%	9/15/2021

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	Actavis Funding Scs Company Guar 03/20 3	86,764	87,192	3.00%	3/12/2020
	Anheuser Busch Inbev Wor Company Guar 07/17 1.375	84,880	85,074	1.38%	7/15/2017
	Royal Caribbean Cruises Sr Unsecured 11/22 5.25	83,348	81,225	5.25%	11/15/2022
	Unitedhealth Group Inc Sr Unsecured 07/20 2.7	79,952	81,204	2.70%	7/15/2020
	Unitedhealth Group Inc Sr Unsecured 07/18 1.9	79,898	80,355	1.90%	7/16/2018
	Roche Holdings Inc Company Guar 144A 09/17 1.35	78,986	79,137	1.35%	9/29/2017
	Goldman Sachs Group Inc Sr Unsecured 03/20 5.375	80,550	78,119	5.38%	3/15/2020
	Hp Inc Sr Unsecured 12/21 4.65	76,166	77,920	4.65%	12/9/2021
	Oracle Corp Sr Unsecured 09/23 2.4	79,986	77,504	2.40%	9/15/2023
	Hyundai Capital America Sr Unsecured 144A 10/18 2.4	77,105	77,321	2.40%	10/30/2018
	John Deere Capital Corp Sr Unsecured 12/17 1.55	76,982	77,196	1.55%	12/15/2017
	At+T Inc Sr Unsecured 06/22 3	78,415	76,566	3.00%	6/30/2022
	Inter American Devel Bk Sr Unsecured 08/42 3.2	79,761	76,371	3.20%	8/7/2042
	Gilead Sciences Inc Sr Unsecured 09/20 2.55	74,865	75,791	2.55%	9/1/2020
	Bank Of America Corp Subordinated 11/27 4.183	73,997	74,047	4.18%	11/25/2027
	Time Warner Cable Llc Sr Secured 07/18 6.75	70,633	72,598	6.75%	7/1/2018
	Morgan Stanley Sr Unsecured 04/18 2.125	72,662	72,287	2.13%	4/25/2018
	Citigroup Inc Sr Unsecured 09/23 Var	69,779	71,392	1.00%	9/1/2023
	General Electric Co Sr Unsecured 05/17 1.25	71,138	70,979	1.25%	5/15/2017
	Georgia Pacific Llc Sr Unsecured 144A 07/23 3.734	67,862	70,062	3.73%	7/15/2023
	Duke Energy Florida Llc 1St Mortgage 08/21 3.1	72,228	69,733	3.10%	8/15/2021
	John Deere Capital Corp Sr Unsecured 06/17 1.125	67,968	67,996	1.13%	6/12/2017
	Bank Of America Corp Sr Unsecured 01/19 2.6	67,661	67,573	2.60%	1/15/2019
	Astoria Financial Corp Sr Unsecured 06/17 5	66,000	66,820	5.00%	6/19/2017
	At+T Inc Sr Unsecured 02/19 5.8	68,514	66,664	5.80%	2/15/2019
	Biogen Inc Sr Unsecured 09/20 2.9	64,865	65,829	2.90%	9/15/2020
	Mirant Mid Atlantic Trst Pass Thru Ce 06/17 9.125	79,608	64,427	9.13%	6/30/2017
	Caterpillar Finl Service Sr Unsecured 08/21 1.7	64,867	62,433	1.70%	8/9/2021
	Duke Energy Corp Sr Unsecured 09/26 2.65	64,800	60,666	2.65%	9/1/2026
	Paccar Financial Corp Sr Unsecured 09/19 2.2	59,966	60,394	2.20%	9/15/2019
	Alphabet Inc Sr Unsecured 08/26 1.998	63,647	59,661	2.00%	8/15/2026
	Verizon Communications Sr Unsecured 11/21 3	58,822	59,430	3.00%	11/1/2021
	New York Life Global Fdg Secured 144A 01/19 2.1	59,869	59,244	2.10%	1/2/2019
	Jpmorgan Chase + Co Sr Unsecured 10/19 2.2	58,875	59,237	2.20%	10/22/2019
	First Niagara Fin Grp Subordinated 12/21 7.25	52,496	57,128	7.25%	12/15/2021
	Southern Cal Edison 1St Ref Mort 05/17 1.125	57,054	57,007	1.13%	5/1/2017
	American Honda Finance Sr Unsecured 07/17 1.2	54,922	55,050	1.20%	7/14/2017
	Georgia Pacific Llc Company Guar 144A 11/20 5.4	57,985	54,969	5.40%	11/1/2020
	Diageo Capital Plc Company Guar 10/17 5.75	59,074	54,797	5.75%	10/23/2017
	Verizon Communications Sr Unsecured 03/21 3.45	53,603	53,685	3.45%	3/15/2021
	Credit Suisse New York Subordinated 01/20 5.4	56,493	53,607	5.40%	1/14/2020
	Dominion Resources Inc Sr Unsecured 06/18 6.4	46,663	51,968	6.40%	6/15/2018
	Cvs Health Corp Sr Unsecured 07/20 2.8	49,963	50,731	2.80%	7/20/2020
	Celgene Corp Sr Unsecured 08/25 3.875	49,517	50,716	3.88%	8/15/2025
	John Deere Capital Corp Sr Unsecured 09/20 2.45	50,278	50,208	2.45%	9/11/2020
	Conocophillips Company Company Guar 11/24 3.35	50,429	49,712	3.35%	11/15/2024
	Eog Resources Inc Sr Unsecured 03/23 2.625	48,293	48,471	2.63%	3/15/2023

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Morgan Stanley Subordinated 05/23 4.1	46,620	47,220	4.10%	5/22/2023
	Procter + Gamble Co/The Sr Unsecured 11/21 1.7	47,902	47,179	1.70%	11/3/2021
	General Electric Co Sr Unsecured 10/22 2.7	45,958	46,992	2.70%	10/9/2022
	American Express Credit Sr Unsecured 05/21 2.25	46,971	46,440	2.25%	5/5/2021
	Southern Co Sr Unsecured 08/17 1.3	45,985	45,977	1.30%	8/15/2017
	Goldman Sachs Group Inc Sr Unsecured 01/23 3.625	44,827	45,963	3.63%	1/22/2023
	Charter Comm Opt Llc/Cap Sr Secured 07/20 3.579	45,259	45,911	3.58%	7/23/2020
	Anheuser Busch Inbev Fin Company Guar 02/21 2.65	44,859	45,259	2.65%	2/1/2021
	American Honda Finance Sr Unsecured 07/19 1.2	45,954	45,183	1.20%	7/12/2019
	Oracle Corp Sr Unsecured 09/21 1.9	45,920	44,951	1.90%	9/15/2021
	Costco Wholesale Corp Sr Unsecured 02/22 2.25	44,867	44,602	2.25%	2/15/2022
	Toronto Dominion Bank Sr Unsecured 07/21 1.8	45,891	44,545	1.80%	7/13/2021
	Airgas Inc Company Guar 08/20 3.05	43,097	43,963	3.05%	8/1/2020
	Nevada Power Co Genl Ref Mor 03/19 7.125	40,670	43,359	7.13%	3/15/2019
	Danaher Corp Sr Unsecured 09/20 2.4	42,896	43,091	2.40%	9/15/2020
	Chevron Corp Sr Unsecured 03/18 1.365	43,000	42,958	1.37%	3/2/2018
	Cisco Systems Inc Sr Unsecured 02/18 1.4	41,000	41,071	1.40%	2/28/2018
	Credit Suisse New York Sr Unsecured 04/18 1.7	40,955	40,910	1.70%	4/27/2018
	National Rural Util Coop Collateral T 01/20 2	41,172	40,704	2.00%	1/27/2020
	Noble Energy Inc Sr Unsecured 11/24 3.9	36,673	39,297	3.90%	11/15/2024
	Lennox International Inc Company Guar 11/23 3	40,037	38,836	3.00%	11/15/2023
	Concho Resources Inc Company Guar 01/25 4.375	38,048	37,924	4.38%	1/15/2025
	Grinding Med/Mc Grinding Sr Secured 144A 12/23 7.375	36,000	37,822	7.38%	12/15/2023
	Apple Inc Sr Unsecured 02/23 2.85	36,960	37,231	2.85%	2/23/2023
	Jpmorgan Chase + Co Sr Unsecured 05/23 2.7	37,899	37,179	2.70%	5/18/2023
	Exelon Generation Co Llc Sr Unsecured 10/20 4	34,963	36,374	4.00%	10/1/2020
	Regions Financial Corp Sr Unsecured 02/21 3.2	34,963	35,495	3.20%	2/8/2021
	Celgene Corp Sr Unsecured 05/24 3.625	36,078	35,171	3.63%	5/15/2024
	Visa Inc Sr Unsecured 12/17 1.2	34,981	34,995	1.20%	12/14/2017
	Shell International Fin Company Guar 11/20 2.25	34,808	34,951	2.25%	11/10/2020
	Cisco Systems Inc Sr Unsecured 02/21 2.2	34,933	34,925	2.20%	2/28/2021
	Duke Energy Progress Llc 1St Mortgage 05/22 2.8	35,738	34,378	2.80%	5/15/2022
	Unitedhealth Group Inc Sr Unsecured 12/17 1.4	33,953	34,006	1.40%	12/15/2017
	Goldman Sachs Group Inc Sr Unsecured 10/27 Var	33,000	33,640	1.00%	10/28/2027
	Baxalta Inc Company Guar 06/22 3.6	33,074	33,252	3.60%	6/23/2022
	Microsoft Corp Sr Unsecured 08/26 2.4	34,935	33,065	2.40%	8/8/2026
	Shell International Fin Company Guar 05/20 2.125	32,930	32,961	2.13%	5/11/2020
	Bmw Us Capital Llc Company Guar 144A 04/19 1.5	32,985	32,687	1.50%	4/11/2019
	Bp Capital Markets Plc Company Guar 05/22 3.245	32,249	32,676	3.25%	5/6/2022
	Walt Disney Company/The Sr Unsecured 09/18 1.5	31,973	32,059	1.50%	9/17/2018
	Microsoft Corp Sr Unsecured 11/18 1.3	31,968	31,974	1.30%	11/3/2018
	Kinder Morgan Inc Company Guar 144A 02/21 5	32,325	31,955	5.00%	2/15/2021
	Berkshire Hathaway Inc Sr Unsecured 08/18 1.15	31,996	31,839	1.15%	8/15/2018
	Kinder Morgan Ener Part Company Guar 02/23 3.45	31,460	31,743	3.45%	2/15/2023
	American Express Credit Sr Unsecured 10/19 1.7	31,962	31,688	1.70%	10/30/2019
	Unitedhealth Group Inc Sr Unsecured 03/21 2.125	31,902	31,626	2.13%	3/15/2021
	Shell International Fin Company Guar 11/17 1.25	30,948	31,012	1.25%	11/10/2017

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	Current Value	Coupon Rate	Maturity Date
	Teva Pharmaceuticals Ne Company Guar 07/23 2.8	31,893	30,291	2.80%	7/21/2023
	Pepsico Inc Sr Unsecured 02/19 1.5	29,991	29,895	1.50%	2/22/2019
	Omnicom Group Inc Company Guar 04/26 3.6	29,972	29,690	3.60%	4/15/2026
	Exelon Generation Co Llc Sr Unsecured 01/20 2.95	27,995	28,333	2.95%	1/15/2020
	21St Century Fox America Company Guar 08/20 5.65	24,926	27,632	5.65%	8/15/2020
	Td Ameritrade Holding Co Sr Unsecured 04/22 2.95	26,937	27,336	2.95%	4/1/2022
	Actavis Funding Scs Company Guar 06/19 2.45	26,923	27,114	2.45%	6/15/2019
	Bp Capital Markets Plc Company Guar 05/19 1.676	27,000	26,809	1.68%	5/3/2019
	Toyota Motor Credit Corp Sr Unsecured 10/18 2	26,464	26,154	2.00%	10/24/2018
	Autonation Inc Company Guar 01/21 3.35	25,000	25,121	3.35%	1/15/2021
	Coming Inc Sr Unsecured 05/18 1.5	24,977	24,926	1.50%	5/8/2018
	Interpublic Group Cos Sr Unsecured 04/24 4.2	23,955	24,660	4.20%	4/15/2024
	Quest Diagnostics Inc Sr Unsecured 06/26 3.45	24,931	24,659	3.45%	6/1/2026
	Anheuser Busch Inbev Fin Company Guar 02/19 1.9	23,935	24,035	1.90%	2/1/2019
	Chevron Corp Sr Unsecured 03/20 1.961	24,000	23,920	1.96%	3/3/2020
	American Tower Corp Sr Unsecured 10/26 3.375	24,751	23,667	3.38%	10/15/2026
	Morgan Stanley Sr Unsecured 06/20 2.8	22,972	23,188	2.80%	6/16/2020
	Bank Of America Corp Sr Unsecured 10/20 2.625	22,992	23,013	2.63%	10/19/2020
	Exxon Mobil Corporation Sr Unsecured 03/18 1.305	23,000	22,994	1.31%	3/6/2018
	Arizona Public Service Sr Unsecured 01/20 2.2	21,997	22,026	2.20%	1/15/2020
	Cubalmart Lp Company Guar 09/26 3.125	22,886	21,676	3.13%	9/1/2026
	Atlas Air 1998 1 Class B Pass Thru Ce 01/18 7.68	21,984	20,810	7.68%	1/2/2018
	Anheuser Busch Inbev Fin Company Guar 02/23 3.3	19,924	20,355	3.30%	2/1/2023
	Bank Of Montreal Sr Unsecured 12/19 2.1	19,991	20,000	2.10%	12/12/2019
	National Rural Util Coop Sr Unsecured 04/17 0.95	19,987	19,984	0.95%	4/24/2017
	Laboratory Corp Of Amer Sr Unsecured 02/25 3.6	19,970	19,912	3.60%	2/1/2025
	Fortive Corporation Sr Unsecured 144A 06/21 2.35	19,995	19,733	2.35%	6/15/2021
	Time Warner Cable Llc Sr Secured 09/21 4	20,567	19,512	4.00%	9/1/2021
	Automatic Data Processng Sr Unsecured 09/20 2.25	18,983	19,098	2.25%	9/15/2020
	National Rural Util Coop Collateral T 11/20 2.3	17,964	17,892	2.30%	11/1/2020
	Newell Brands Inc Sr Unsecured 04/26 4.2	16,966	17,744	4.20%	4/1/2026
	Petroleos Mexicanos Company Guar 144A 03/22 5.375	16,906	17,408	5.38%	3/13/2022
	Exelon Corp Sr Unsecured 06/17 1.55	16,988	16,969	1.55%	6/9/2017
	Plains All Amer Pipeline Sr Unsecured 10/23 3.85	16,563	16,807	3.85%	10/15/2023
	Oracle Corp Sr Unsecured 07/26 2.65	16,936	16,137	2.65%	7/15/2026
	Penske Truck Leasing/Ptl Sr Unsecured 144A 02/22 3.375	15,702	16,135	3.38%	2/1/2022
	Walt Disney Company/The Sr Unsecured 01/19 1.65	14,980	15,014	1.65%	1/8/2019
	Dominion Resources Inc Jr Subordina 07/19 Var	14,014	14,174	1.00%	7/1/2019
	Kimberly Clark Corp Sr Unsecured 03/20 1.85	12,992	12,974	1.85%	3/1/2020
	Atlas Air 2000 1 Class B Pass Thru Ce 01/18 9.057	12,166	11,177	9.06%	1/2/2018
	Laboratory Corp Of Amer Sr Unsecured 02/22 3.2	10,991	11,091	3.20%	2/1/2022
	Paccar Financial Corp Sr Unsecured 02/19 1.65	10,985	10,962	1.65%	2/25/2019
	Pitney Bowes Inc Sr Unsecured 10/21 3.375	10,970	10,680	3.38%	10/1/2021
	Cf Industries Inc Sr Secured 144A 12/21 3.4	9,985	9,895	3.40%	12/1/2021
	Trans Allegheny Intersta Sr Unsecured 144A 06/25 3.85	8,993	9,117	3.85%	6/1/2025
	Columbia Pipeline Group Company Guar 06/18 2.45	8,998	9,044	2.45%	6/1/2018
	Exelon Corp Sr Unsecured 06/45 5.1	7,087	7,441	5.10%	6/15/2045

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Home Depot Inc Sr Unsecured 04/21 2	2,989	2,976	2.00%	4/1/2021
	Waterford Gaming Llc/Wat Sr Unsecured 144A 09/49 8.625	79,143	1,330	8.63%	9/15/2049
	Massmutual Global Fundin Sr Secured 144A 10/22 2.5	962	982	2.50%	10/17/2022
	Hellas II Subordinated 144A 01/15 0.0000	545,455	-	0.01%	1/15/2015
	Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	413,020	-	1.00%	11/29/2049
	Lehman Brothers Holdings Subordinated 05/38 7.5	1,644,000	-	7.50%	5/11/2038
	Lehman Brothers Holdings Subordinated 12/17 6.75	1,307,561	-	6.75%	12/28/2017
	Total Corporate bonds	\$ 934,016,579	\$ 939,078,270		
Common stocks					
	Bank Of America Corp Common Stock Usd.01	\$ 35,456,115	\$ 35,412,576		
	Jpmorgan Chase + Co Common Stock Usd1.0	31,610,186	33,361,785		
	Citigroup Inc Common Stock Usd.01	32,134,660	32,993,337		
	Wells Fargo + Co Common Stock Usd1.666	31,657,690	30,700,073		
	Goldman Sachs Group Inc Common Stock Usd.01	19,041,401	19,355,701		
	Us Bancorp Common Stock Usd.01	17,708,413	17,711,246		
	Morgan Stanley Common Stock Usd.01	13,488,709	13,364,605		
	Pnc Financial Services Group Common Stock Usd5.0	11,865,240	12,316,824		
	Telekomunikasi Indonesia Per Common Stock Idr50.	11,871,896	11,063,115		
	Bank Of New York Mellon Corp Common Stock Usd.01	11,229,089	10,958,757		
	Bank Central Asia Tbk Pt Common Stock Idr62.5	10,693,523	10,669,085		
	Astra International Tbk Pt Common Stock Idr50.	9,546,353	9,363,695		
	Bb+T Corp Common Stock Usd5.0	8,114,409	8,206,965		
	Mitsubishi Ufj Financial Gro Common Stock	6,870,302	7,713,584		
	Isuzu Motors Ltd Common Stock	7,017,474	7,552,611		
	Bank Rakyat Indonesia Perser Common Stock Idr250.	7,546,306	7,239,497		
*	State Street Corp Common Stock Usd1.0	6,293,761	6,120,372		
	Koito Manufacturing Co Ltd Common Stock	5,349,958	6,071,385		
	Fuji Heavy Industries Ltd Common Stock	5,267,889	6,067,541		
	Shimadzu Corp Common Stock	5,702,011	6,034,518		
	Fuji Electric Co Ltd Common Stock	5,592,130	6,011,420		
	Suntrust Banks Inc Common Stock Usd1.0	5,926,009	5,996,476		
	Bank Mandiri Persero Tbk Pt Common Stock Idr500.	5,973,927	5,958,258		
	At+T Inc Common Stock Usd1.0	5,610,739	5,939,952		
	Sumitomo Mitsui Trust Holdin Common Stock	5,655,551	5,903,218		
	Sumitomo Mitsui Financial Gr Common Stock	5,656,442	5,900,270		
	Softbank Group Corp Common Stock	5,483,022	5,858,619		
	Nitori Holdings Co Ltd Common Stock	4,836,792	5,727,269		
	Itochu Corp Common Stock	5,353,891	5,613,999		
	Casio Computer Co Ltd Common Stock	5,678,027	5,545,667		
	M + T Bank Corp Common Stock Usd.5	5,153,824	5,354,130		
	Murata Manufacturing Co Ltd Common Stock	4,980,642	5,340,335		
	Ms+Ad Insurance Group Holdin Common Stock	5,026,200	5,322,512		
	Pola Orbis Holdings Inc Common Stock	4,775,580	5,137,952		
	Nidec Corp Common Stock	4,881,089	5,092,867		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Topcon Corp Common Stock	4,616,992	5,066,874		
	Sundrug Co Ltd Common Stock	5,178,824	4,987,105		
	Tokio Marine Holdings Inc Common Stock	4,179,176	4,967,264		
	T+D Holdings Inc Common Stock	4,845,719	4,888,198		
	Kakaku.Com Inc Common Stock	5,221,585	4,835,207		
	Asahi Group Holdings Ltd Common Stock	4,907,706	4,827,830		
	Shin Etsu Chemical Co Ltd Common Stock	4,324,993	4,609,878		
	Mitsui Fudosan Co Ltd Common Stock	4,731,597	4,476,058		
	Daikin Industries Ltd Common Stock	4,050,988	4,445,497		
	Fifth Third Bancorp Common Stock	4,362,618	4,431,333		
	Toyota Motor Corp Common Stock	4,182,264	4,393,287		
	Comerica Inc Common Stock Usd5.0	4,053,485	4,305,097		
	Sony Corp Common Stock	4,570,751	4,296,095		
	Recruit Holdings Co Ltd Common Stock	4,097,053	4,270,399		
	Keycorp Common Stock Usd1.0	4,246,259	4,250,497		
	Suzuki Motor Corp Common Stock	4,126,170	4,186,838		
	Regions Financial Corp Common Stock Usd.01	4,089,473	4,146,780		
	Kddi Corp Common Stock	4,172,885	4,087,756		
	Kubota Corp Common Stock	4,264,783	4,072,722		
	Capcom Co Ltd Common Stock	3,870,177	4,055,386		
	Northern Trust Corp Common Stock Usd1.667	4,063,865	4,051,953		
	Cisco Systems Inc Common Stock Usd.001	3,757,306	4,015,120		
	Ajinomoto Co Inc Common Stock	4,340,483	4,002,214		
	Jfe Holdings Inc Common Stock	3,801,972	3,990,826		
	Citizens Financial Group Common Stock Usd.01	3,920,398	3,983,933		
	Johnson + Johnson Common Stock Usd1.0	3,773,382	3,959,768		
	Exxon Mobil Corp Common Stock	3,728,591	3,945,265		
	Microsoft Corp Common Stock Usd.00000625	3,086,325	3,858,459		
	Daicel Corp Common Stock	4,285,891	3,837,870		
	Nichirei Corp Common Stock	3,777,900	3,709,830		
	Toray Industries Inc Common Stock	3,859,286	3,699,294		
	Scsk Corp Common Stock	3,696,259	3,678,493		
	Nippon Telegraph + Telephone Common Stock	3,474,687	3,630,252		
	Merck + Co. Inc. Common Stock Usd.5	3,475,010	3,559,339		
	Komatsu Ltd Common Stock	3,504,549	3,432,092		
	Alps Electric Co Ltd Common Stock	3,530,730	3,411,504		
	Disco Corp Common Stock	2,919,483	3,387,182		
	Morinaga + Co Ltd Common Stock	3,180,985	3,385,562		
	Wal Mart Stores Inc Common Stock Usd.1	3,331,116	3,312,991		
	Unilever Indonesia Tbk Pt Common Stock Idr10.	3,893,624	3,265,565		
	Alphabet Inc Cl C Common Stock Usd.001	2,797,658	3,253,993		
	Berkshire Hathaway Inc Cl B Common Stock Usd.0033	2,793,982	3,210,217		
	Sumitomo Metal Mining Co Ltd Common Stock	3,093,584	3,165,559		
	East West Bancorp Inc Common Stock Usd.001	2,704,732	3,133,009		
	Huntington Bancshares Inc Common Stock Usd.01	3,070,524	3,072,434		
	American Express Co Common Stock Usd.2	2,424,968	2,902,306		
	Keyence Corp Common Stock	2,704,153	2,887,984		

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Inpex Corp Common Stock	2,758,002	2,884,454		
	Dow Chemical Co/The Common Stock Usd2.5	2,503,805	2,874,332		
	Tokyu Corp Common Stock	2,871,772	2,872,294		
	Apple Inc Common Stock Usd.00001	1,686,572	2,833,420		
	Mizuho Financial Group Inc Common Stock	2,728,092	2,752,124		
	Facebook Inc A Common Stock Usd.000006	2,491,263	2,749,810		
	Home Depot Inc Common Stock Usd.05	2,500,108	2,710,695		
	Gmo Internet Inc Common Stock	2,851,341	2,633,570		
	Kao Corp Common Stock	2,662,547	2,612,895		
	Cullen/Frost Bankers Inc Common Stock Usd.01	2,519,357	2,575,698		
	Misumi Group Inc Common Stock	2,478,373	2,527,173		
	Taisei Corp Common Stock	2,437,582	2,510,773		
	Peptidream Inc Common Stock	2,539,074	2,496,952		
	Boeing Co/The Common Stock Usd5.0	2,207,573	2,455,229		
	Alphabet Inc Cl A Common Stock Usd.001	2,243,410	2,440,746		
	Valero Energy Corp Common Stock Usd.01	2,021,600	2,382,318		
	Texas Instruments Inc Common Stock Usd1.0	1,778,090	2,352,772		
	Ntt Urban Development Corp Common Stock	2,445,109	2,340,581		
	Iida Group Holdings Co Ltd Common Stock	2,285,653	2,326,581		
	United Technologies Corp Common Stock Usd1.0	2,110,001	2,309,255		
	Fujitsu Ltd Common Stock	2,096,206	2,277,580		
	Bank Negara Indonesia Perser Common Stock Idr7500.	2,458,606	2,273,032		
	Archer Daniels Midland Co Common Stock	2,127,722	2,267,116		
	Penta Ocean Construction Co Common Stock	2,398,032	2,259,806		
	Carnival Corp Common Stock Usd.01	1,990,050	2,220,515		
	General Electric Co Common Stock Usd.06	2,027,295	2,181,664		
	Adobe Systems Inc Common Stock Usd.0001	2,010,108	2,126,020		
	Marathon Petroleum Corp Common Stock	1,807,476	2,119,987		
	Baxter International Inc Common Stock Usd1.0	2,231,124	2,117,412		
	Aflac Inc Common Stock Usd.1	1,916,492	2,092,176		
	Tokyo Tatemono Co Ltd Common Stock	2,078,930	2,077,121		
	Travelers Cos Inc/The Common Stock	1,878,493	2,036,946		
	Danaher Corp Common Stock Usd.01	2,010,884	2,032,402		
	Kimberly Clark Corp Common Stock Usd1.25	2,280,066	2,024,261		
	Walt Disney Co/The Common Stock Usd.01	1,787,099	1,991,644		
	United Tractors Tbk Pt Common Stock Idr250.0	1,733,333	1,982,334		
	Citrix Systems Inc Common Stock Usd.001	1,811,723	1,967,321		
	Hm Sampoerna Tbk Pt Common Stock Idr4.0	2,109,153	1,965,617		
	Matahari Department Store Tb Common Stock	2,721,673	1,955,220		
	Cvs Health Corp Common Stock Usd.01	1,867,298	1,926,272		
	Indofood Sukses Makmur Tbk P Common Stock Idr100.	1,995,128	1,918,882		
	Procter + Gamble Co When Dis Common Stock	1,812,401	1,912,231		
	Svb Financial Group Common Stock Usd.001	1,872,901	1,900,448		
	Zions Bancorporation Common Stock	1,866,210	1,899,226		
	Emerson Electric Co Common Stock Usd.5	1,790,393	1,884,462		
	Verizon Communications Inc Common Stock Usd.1	1,699,687	1,871,983		
	Intuitive Surgical Inc Common Stock Usd.001	1,809,989	1,867,631		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Hologic Inc Common Stock Usd.01	1,791,268	1,848,449		
	American Airlines Group Inc Common Stock	1,550,687	1,840,006		
	Chevron Corp Common Stock Usd.75	1,455,433	1,813,051		
	Omnicom Group Common Stock Usd.15	1,744,161	1,807,992		
	Western Union Co Common Stock Usd.01	1,626,247	1,787,426		
	Kalbe Farma Tbk Pt Common Stock Idr10.	2,039,708	1,762,517		
	Minebea Mitsumi Inc Common Stock	1,904,919	1,738,415		
	Gudang Garam Tbk Pt Common Stock Idr500.	1,846,634	1,737,359		
	Brixmor Property Group Inc Reit Usd.01	1,880,228	1,726,982		
	Signature Bank Common Stock Usd.01	1,759,523	1,714,082		
	Lyondellbasell Indu Cl A Common Stock Eur.04	1,594,501	1,708,909		
	Sherwin Williams Co/The Common Stock Usd1.0	1,696,241	1,703,543		
	Idom Inc Common Stock	2,789,266	1,691,787		
	Noble Energy Inc Common Stock Usd.01	1,589,209	1,690,930		
	Cincinnati Financial Corp Common Stock Usd2.0	1,604,044	1,689,074		
	New York Community Bancorp Common Stock Usd.01	1,780,918	1,677,407		
	General Mills Inc Common Stock Usd.1	1,634,278	1,664,269		
	Nucor Corp Common Stock Usd.4	1,244,929	1,627,812		
	Perusahaan Gas Negara Perser Common Stock Idr100.	1,898,269	1,624,429		
	Entergy Corp Common Stock Usd.01	1,761,932	1,622,071		
	Amtrust Financial Services Common Stock Usd.01	1,671,108	1,617,802		
	E Trade Financial Corp Common Stock Usd.01	1,193,090	1,614,170		
	Sumco Corp Common Stock	1,429,926	1,605,350		
	Aes Corp Common Stock Usd.01	1,469,096	1,597,529		
	3M Co Common Stock Usd.01	1,448,158	1,589,809		
	Aetna Inc Common Stock Usd.01	1,466,306	1,562,278		
	Cyberdyne Inc Common Stock	1,710,791	1,552,357		
	Equity Residential Reit Usd.01	1,715,139	1,549,467		
	Kabu.Com Securities Co Ltd Common Stock	1,366,002	1,506,531		
	Semen Indonesia Persero Tbk Common Stock Idr100.	1,821,705	1,500,757		
	Agnc Investment Corp Reit Usd.01	1,604,267	1,497,756		
	M3 Inc Common Stock	1,633,905	1,497,308		
	Lear Corp Common Stock Usd.01	1,198,427	1,458,850		
	Adaro Energy Tbk Pt Common Stock Idr100.	952,859	1,416,327		
	Lazard Ltd Cl A Common Stock Usd.01	1,211,866	1,416,208		
	Tomy Company Ltd Common Stock	1,332,683	1,415,124		
	Hp Inc Common Stock Usd.01	1,495,413	1,406,728		
	Laredo Petroleum Inc Common Stock Usd.01	1,228,048	1,398,333		
	Pacwest Bancorp Common Stock	1,403,051	1,390,996		
	Nabors Industries Ltd Common Stock Usd.001	1,091,246	1,379,535		
	Centurylink Inc Common Stock Usd1.0	1,765,384	1,363,284		
	Pfizer Inc Common Stock Usd.05	1,248,131	1,321,904		
	Avis Budget Group Inc Common Stock Usd.01	1,479,049	1,319,783		
	Antero Resources Corp Common Stock Usd.01	1,472,142	1,311,487		
	People S United Financial Common Stock Usd.01	1,316,967	1,296,094		
	Cigna Corp Common Stock Usd.25	1,233,640	1,290,415		
	Autozone Inc Common Stock Usd.01	1,255,458	1,272,352		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Honeywell International Inc Common Stock Usd1.0	1,260,391	1,271,917		
	F5 Networks Inc Common Stock	1,040,358	1,262,827		
	T Mobile Us Inc Common Stock Usd.0001	1,163,383	1,261,252		
	Nichias Corp Common Stock	1,291,229	1,257,256		
	Indocement Tunggal Prakarsa Common Stock Idr500.	1,522,924	1,250,632		
	Outsourcing Inc Common Stock	1,349,609	1,250,054		
	Toyobo Co Ltd Common Stock	1,466,435	1,245,681		
	Pepsico Inc Common Stock Usd.017	1,072,235	1,236,413		
	Amazon.Com Inc Common Stock Usd.01	846,966	1,202,042		
	Sms Co Ltd Common Stock	1,321,684	1,177,374		
	Megachips Corp Common Stock	1,189,457	1,175,556		
	Indofood Cbp Sukses Makmur T Common Stock Idr50.0	1,207,374	1,103,086		
	Synovus Financial Corp Common Stock Usd1.0	1,086,104	1,096,466		
*	Aon Plc Common Stock Usd.01	1,063,587	1,084,964		
	W Scope Corp Common Stock	1,272,334	1,080,293		
	Prosperity Bancshares Inc Common Stock Usd1.0	1,040,252	1,076,054		
	Commerce Bancshares Inc Common Stock Usd5.0	1,060,565	1,062,556		
	Obara Group Inc Common Stock	1,050,931	1,049,728		
	Webster Financial Corp Common Stock Usd.01	1,038,428	1,047,658		
	Bank Of The Ozarks Common Stock Usd.01	995,496	1,036,864		
	Nrg Energy Inc Common Stock Usd.01	1,005,759	1,022,570		
	Abbvie Inc Common Stock Usd.01	971,115	1,016,573		
	Gmo Payment Gateway Inc Common Stock	971,125	1,016,504		
	First Horizon National Corp Common Stock Usd.625	1,026,502	1,012,746		
	Seikagaku Corp Common Stock	1,015,010	1,009,783		
	Wintrust Financial Corp Common Stock	879,731	1,001,829		
	Texas Capital Bancshares Inc Common Stock Usd.01	867,632	979,373		
	Tjx Companies Inc Common Stock Usd1.0	985,503	969,628		
	Mckesson Corp Common Stock Usd.01	1,168,373	964,611		
	Dr Pepper Snapple Group Inc Common Stock Usd.01	962,759	953,939		
	Home Bancshares Inc Common Stock Usd.01	832,025	927,601		
	Privatebancorp Inc Common Stock	895,480	926,215		
	Aspen Insurance Holdings Ltd Common Stock Usd.001514456	763,911	916,300		
	Surya Citra Media Pt Tbk Common Stock Idr50.0	1,044,863	903,191		
	Diamond Offshore Drilling Common Stock Usd.01	1,133,405	895,868		
	Umpqua Holdings Corp Common Stock	876,323	871,599		
	Daikyo Inc Common Stock	899,068	862,691		
	United Bankshares Inc Common Stock Usd2.5	812,759	844,201		
	Sterling Bancorp/De Common Stock Usd.01	791,094	841,370		
	Bank Of Hawaii Corp Common Stock Usd.01	816,891	833,509		
	Samsung Electronics Co Ltd Common Stock Krw5000.0	740,449	828,043		
	Northrop Grumman Corp Common Stock Usd1.0	727,164	826,124		
	Pinnacle Financial Partners Common Stock Usd1.0	745,037	819,819		
	Chemical Financial Corp Common Stock Usd1.0	817,019	816,992		
	First Finl Bankshares Inc Common Stock Usd.01	743,697	809,396		
	Associated Banc Corp Common Stock Usd.01	791,277	800,947		
	Public Service Enterprise Gp Common Stock	791,540	797,080		

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Mondelez International Inc A Common Stock	773,011	776,573		
	Time Warner Inc Common Stock Usd.01	735,140	776,391		
	Federated Investors Inc Cl B Common Stock	898,854	770,262		
	Hope Bancorp Inc Common Stock Usd.001	655,640	746,471		
	Bumi Serpong Damai Pt Common Stock Idr100.0	957,770	745,170		
	Glacier Bancorp Inc Common Stock Usd.01	689,156	739,925		
	Summarecon Agung Tbk Pt Common Stock Idr100.0	1,051,935	737,997		
	Hancock Holding Co Common Stock Usd3.33	752,509	735,415		
	Lippo Karawaci Tbk Pt Common Stock Idr100.0	1,203,551	733,131		
	Community Bank System Inc Common Stock Usd1.0	641,406	731,779		
	Tcf Financial Corp Common Stock Usd.01	698,529	730,922		
	Umb Financial Corp Common Stock Usd1.0	743,474	730,481		
	Fnb Corp Common Stock Usd.01	721,639	727,457		
	Columbia Banking System Inc Common Stock	646,192	723,056		
	Amgen Inc Common Stock Usd.0001	772,793	717,891		
	Mb Financial Inc Common Stock Usd.01	677,063	715,676		
	Qualcomm Inc Common Stock Usd.0001	697,172	700,835		
	Fiserv Inc Common Stock Usd.01	680,236	695,603		
	Fulton Financial Corp Common Stock Usd2.5	687,928	689,697		
	Great Western Bancorp Inc Common Stock Usd.01	606,021	677,040		
	Old National Bancorp Common Stock	631,033	676,850		
	Intel Corp Common Stock Usd.001	630,711	676,109		
	Waskita Karya Persero Tbk Pt Common Stock Idr2000.0	742,891	668,082		
	Tower Bersama Infrastructure Common Stock Idr100.0	799,267	658,702		
	Corecivic Inc Reit Usd.01	543,762	656,678		
	Washington Federal Inc Common Stock Usd1.0	638,222	653,406		
	Alibaba Group Holding Sp Adr Adr Usd.000025	608,175	632,847		
	Valley National Bancorp Common Stock	636,270	623,322		
	Cathay General Bancorp Common Stock Usd.01	617,367	622,247		
	Cvb Financial Corp Common Stock	561,980	622,022		
	Tencent Holdings Ltd Common Stock Hkd.00002	440,304	619,027		
	Mcdonald S Corp Common Stock Usd.01	622,359	618,216		
	Philip Morris International Common Stock	622,914	595,966		
	Hca Holdings Inc Common Stock Usd.01	603,355	588,089		
	Akr Corporindo Tbk Pt Common Stock Idr100.	683,890	588,087		
	Avery Dennison Corp Common Stock Usd1.0	511,403	579,947		
	United Community Banks/Ga Common Stock Usd1.0	521,137	577,057		
	Clorox Company Common Stock Usd1.0	580,654	565,534		
	Unitedhealth Group Inc Common Stock Usd.01	442,687	565,101		
	Transocean Ltd Common Stock Chf.1	433,123	560,857		
	Bancorpsouth Inc Common Stock Usd2.5	529,880	554,118		
	First Midwest Bancorp Inc/Il Common Stock Usd.01	490,840	548,525		
	Cummins Inc Common Stock Usd2.5	469,867	542,580		
	China Construction Bank H Common Stock Cny1.0	489,676	525,917		
	Deere + Co Common Stock Usd1.0	404,274	523,443		
	Allied World Assurance Co Common Stock Usd4.1	397,427	522,867		
	Republic Services Inc Common Stock Usd.01	454,242	519,554		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	International Bancshares Crp Common Stock Usd1.0	515,277	517,793		
	Oneok Inc Common Stock Usd.01	404,680	513,073		
	Best Buy Co Inc Common Stock Usd.1	447,210	511,741		
	Trustmark Corp Common Stock	509,213	509,617		
	Independent Bank Corp/Ma Common Stock Usd.01	451,601	507,874		
	Legacytexas Financial Group Common Stock Usd.01	445,809	500,357		
	Exelon Corp Common Stock	455,796	498,067		
	Tyson Foods Inc Cl A Common Stock Usd.1	534,873	495,660		
	Northwest Bancshares Inc Common Stock Usd.01	477,865	492,039		
	Ameren Corporation Common Stock Usd.01	443,596	491,708		
	Simmons First Natl Corp Cl A Common Stock Usd.01	470,005	486,324		
	Jasa Marga (Persero) Tbk Pt Common Stock Idr500.	592,989	486,046		
	Media Nusantara Citra Tbk Pt Common Stock Idr100.	551,370	483,636		
	N B T Bancorp Inc Common Stock Usd.01	428,129	482,709		
	Xl Axiata Tbk Pt Common Stock Idr100.0	737,220	476,094		
	First Financial Bancorp Common Stock	425,025	473,124		
	Biogen Inc Common Stock Usd.0005	489,573	468,191		
	Dollar Tree Inc Common Stock Usd.01	462,689	461,073		
	Bofi Holding Inc Common Stock Usd.01	400,638	459,370		
	Taiwan Semiconductor Manufac Common Stock Twd10.	347,029	456,158		
	Darden Restaurants Inc Common Stock	383,240	455,882		
	Astoria Financial Corp Common Stock Usd.01	407,244	453,792		
	Lowe S Cos Inc Common Stock Usd.5	433,444	450,118		
	Provident Financial Services Common Stock Usd.01	409,597	444,395		
	Westamerica Bancorporation Common Stock	421,023	437,552		
	Servisfirst Bancshares Inc Common Stock Usd.001	392,068	429,961		
	Idexx Laboratories Inc Common Stock Usd.1	416,413	427,215		
	Xerox Corp Common Stock Usd1.0	475,792	422,724		
	Ameris Bancorp Common Stock Usd1.0	412,697	412,630		
	Unum Group Common Stock Usd.1	296,134	403,761		
	Banner Corporation Common Stock Usd.01	358,769	398,149		
	Accenture Plc Cl A Common Stock Usd.0000225	398,391	397,656		
	Pilgrim S Pride Corp Common Stock Usd.01	453,018	395,334		
	Rowan Companies Plc A Common Stock Usd.125	329,707	390,060		
	First Data Corp Class A Common Stock Usd.01	332,994	387,728		
	Mgm Resorts International Common Stock Usd.01	296,130	385,630		
	Corelogic Inc Common Stock Usd1.0	378,896	376,955		
	Owens Corning Common Stock Usd.001	372,709	376,594		
	S + T Bancorp Inc Common Stock Usd2.5	318,798	358,153		
	Hon Hai Precision Industry Common Stock Twd10.	329,587	357,920		
	Western Alliance Bancorp Common Stock Usd.0001	319,923	356,508		
	Michael Kors Holdings Ltd Common Stock	451,865	355,359		
	Boston Private Finl Holding Common Stock Usd1.0	314,760	354,865		
	Ansys Inc Common Stock Usd.01	305,333	354,699		
	First Commonwealth Finl Corp Common Stock Usd1.0	291,433	334,449		
	China Mobile Ltd Common Stock	345,495	333,967		
	Hanmi Financial Corporation Common Stock Usd.001	274,964	319,161		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Tompkins Financial Corp Common Stock Usd.1	263,364	303,946		
	Vmware Inc Class A Common Stock Usd.01	294,634	301,142		
	Target Corp Common Stock Usd.0833	299,252	299,032		
	Brookline Bancorp Inc Common Stock Usd.01	265,474	297,955		
	Priceline Group Inc/The Common Stock Usd.008	273,057	297,610		
	Coca Cola Co/The Common Stock Usd.25	294,491	296,771		
	United Continental Holdings Common Stock Usd.01	204,050	294,435		
	Avalonbay Communities Inc Reit Usd.01	305,543	294,246		
	Great Plains Energy Inc Common Stock	295,645	290,402		
	Maxim Integrated Products Common Stock Usd.001	271,160	288,619		
	Cardinal Financial Corp Common Stock Usd1.0	265,133	286,093		
	Customers Bancorp Inc Common Stock Usd1.0	250,810	280,220		
	Central Pacific Financial Co Common Stock	258,196	277,282		
	Southside Bancshares Inc Common Stock Usd1.25	252,635	270,358		
	Toro Co Common Stock Usd1.0	222,655	268,784		
	Public Storage Reit Usd.1	267,593	263,507		
	Arch Capital Group Ltd Common Stock Usd.01	246,439	260,768		
	City Holding Co Common Stock Usd2.5	230,760	258,367		
	Altria Group Inc Common Stock Usd.333	229,680	256,483		
	Cbs Corp Class B Non Voting Common Stock Usd.001	217,511	253,907		
	Sk Hynix Inc Common Stock Krw5000.	317,181	251,775		
	America Movil Sab De C Ser L Common Stock	233,387	251,663		
	Mallinckrodt Plc Common Stock Usd.2	380,210	249,100		
	Sysco Corp Common Stock Usd1.0	229,751	248,833		
	Harris Corp Common Stock Usd1.	218,495	247,670		
	Trustco Bank Corp Ny Common Stock Usd1.0	227,471	242,778		
	Gap Inc/The Common Stock Usd.05	283,295	242,733		
	Firststrand Ltd Common Stock Zar.01	211,463	241,005		
	Northfield Bancorp Inc Common Stock Usd.01	226,755	240,978		
	Global Mediacom Tbk Pt Common Stock Idr100.	369,834	240,801		
	Take Two Interactive Softwre Common Stock Usd.01	105,256	239,944		
	Colgate Palmolive Co Common Stock Usd1.0	234,732	239,838		
	Comcast Corp Class A Common Stock Usd.01	168,715	234,080		
	Walker + Dunlop Inc Common Stock	214,242	231,598		
	Freeport Mcmoran Inc Common Stock Usd.1	241,779	230,535		
	Us Silica Holdings Inc Common Stock Usd.01	151,272	229,384		
	Bank Of China Ltd H Common Stock Cny1.0	235,865	227,613		
	Pdc Energy Inc Common Stock Usd.01	170,682	227,538		
	Chemours Co/The Common Stock	78,541	225,937		
	China Petroleum + Chemical H Common Stock Cny1.0	288,951	224,167		
	Corning Inc Common Stock Usd.5	210,761	222,507		
	Ind + Comm Bk Of China H Common Stock Cny1.0	231,390	216,512		
	Banc Of California Inc Common Stock Usd.01	202,847	212,624		
	First Bancorp Puerto Rico Common Stock Usd.1	188,405	210,429		
	Mastercard Inc A Common Stock Usd.0001	193,988	210,320		
	Lg Display Co Ltd Common Stock Krw5000.	152,526	207,011		
	Visa Inc Class A Shares Common Stock Usd.0001	171,959	203,476		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Wellcare Health Plans Inc Common Stock Usd.01	185,493	197,121		
	Lendingtree Inc Common Stock Usd.01	181,839	191,247		
	Coherent Inc Common Stock Usd.01	86,413	188,080		
	China Life Insurance Co Ltd Common Stock Twd10.	137,022	187,712		
	Oritani Financial Corp Common Stock Usd.01	171,700	187,088		
	Dime Community Bancshares Common Stock Usd.01	166,150	184,458		
	Cspc Pharmaceutical Group Lt Common Stock	159,733	183,688		
	Schlumberger Ltd Common Stock Usd.01	177,439	181,836		
	Ak Steel Holding Corp Common Stock Usd.01	123,925	179,676		
	Mks Instruments Inc Common Stock	93,099	179,626		
	Allete Inc Common Stock	137,373	178,962		
	Gazprom Pao Spon Adr Adr	145,022	177,199		
	Kt+G Corp Common Stock Krw5000.	179,597	175,943		
	Cemex Sab Cpo Unit	169,926	174,460		
	Davita Inc Common Stock Usd.001	174,853	173,982		
	Hawaiian Holdings Inc Common Stock Usd.01	85,006	171,912		
	Blackbaud Inc Common Stock Usd.001	104,551	171,712		
	Caci International Inc Cl A Common Stock Usd.1	99,181	171,161		
	Ctbc Financial Holding Co Lt Common Stock Twd10.	158,714	170,824		
	Opus Bank Common Stock	164,001	169,933		
	Manpowergroup Inc Common Stock Usd.01	142,234	169,919		
	Masimo Corp Common Stock Usd.001	66,205	169,511		
	Proassurance Corp Common Stock Usd.01	130,116	168,769		
	Ameriprise Financial Inc Common Stock Usd.01	158,161	168,296		
	Spire Inc Common Stock Usd1.0	128,210	166,345		
	Realogy Holdings Corp Common Stock Usd.01	166,873	166,293		
	Posco Common Stock Krw5000.	152,549	165,441		
	B+G Foods Inc Common Stock Usd.01	118,197	164,206		
	Cantel Medical Corp Common Stock Usd.1	75,747	161,280		
	First Financial Holding Co Common Stock Twd10.	152,936	160,617		
	Healthcare Services Group Common Stock Usd.01	109,999	160,244		
	China Telecom Corp Ltd H Common Stock Cny1.0	184,210	159,765		
	Cnooc Ltd Common Stock	156,133	158,890		
	Airports Of Thailand Pcl For Foreign Sh. Thb10.0 A	130,741	157,820		
	Bdo Unibank Inc Common Stock Php10.0	146,342	156,833		
	Anta Sports Products Ltd Common Stock Hkd.1	83,835	155,266		
	Advanced Semiconductor Engr Common Stock Twd10.	186,158	154,847		
	Capitec Bank Holdings Ltd Common Stock Zar.01	126,028	153,891		
	Sberbank Pao Sponsored Adr Adr	54,563	153,566		
	Medidata Solutions Inc Common Stock Usd.01	133,705	153,133		
	Geo Group Inc/The Reit Usd.01	136,046	152,559		
	Coresite Realty Corp Reit Usd.01	90,829	151,994		
	South Jersey Industries Common Stock Usd1.25	125,042	151,605		
	China Vanke Co Ltd H Common Stock Cny1.0	129,183	151,587		
	Sanmina Corp Common Stock Usd.01	77,787	151,291		
	Evercore Partners Inc Cl A Common Stock Usd.01	110,292	150,865		
	Teradata Corp Common Stock Usd.01	166,417	150,467		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Acadia Realty Trust Reit Usd.001	132,881	150,328		
	Balchem Corp Common Stock Usd.0667	90,551	150,301		
	Wageworks Inc Common Stock Usd.001	98,766	150,220		
	Lci Industries Common Stock Usd.01	66,465	149,988		
	Anhui Conch Cement Co Ltd H Common Stock Cny1.0	190,060	149,681		
	Ofg Bancorp Common Stock Usd1.0	162,687	148,698		
	China Overseas Land + Invest Common Stock	190,793	148,430		
	Chemed Corp Common Stock Usd1.0	77,825	147,096		
	Stanley Black + Decker Inc Common Stock Usd2.5	137,479	146,918		
	Avista Corp Common Stock	110,303	146,003		
	Integra Lifesciences Holding Common Stock Usd.01	81,015	145,157		
	Amorepacific Group Common Stock Krw500.0	107,322	144,254		
	Barclays Africa Group Ltd Common Stock Zar2.0	139,360	142,847		
	United Parcel Service Cl B Common Stock Usd.01	131,014	142,727		
	John Bean Technologies Corp Common Stock Usd.01	49,919	141,903		
	Chunghwa Telecom Co Ltd Common Stock Twd10.	154,131	141,720		
	Interactive Brokers Gro Cl A Common Stock Usd.01	103,944	141,184		
	Selective Insurance Group Common Stock Usd2.0	82,662	140,903		
	Fidelity Southern Corp Common Stock	136,194	140,742		
	Tivo Corp Common Stock Usd.001	100,101	140,573		
	Neogen Corp Common Stock Usd.16	90,223	140,448		
	Tetra Tech Inc Common Stock Usd.01	83,498	140,324		
	Cardtronics Plc A Common Stock	91,580	139,754		
	Matthews Intl Corp Class A Common Stock Usd1.0	82,975	139,713		
	Express Scripts Holding Co Common Stock Usd.01	152,622	139,712		
	Cheng Shin Rubber Ind Co Ltd Common Stock Twd10.	188,348	139,601		
	Hyundai Marine + Fire Ins Co Common Stock Krw500.	153,856	138,879		
	Logmein Inc W/I Common Stock Usd.01	64,097	138,356		
	H.B. Fuller Co. Common Stock Usd1.0	115,906	137,539		
	Hillenbrand Inc Common Stock	99,441	137,025		
	Rli Corp Common Stock Usd1.0	99,535	135,793		
	Beijing Capital Intl Airpo H Common Stock Cny1.0	95,592	135,501		
	Eastgroup Properties Inc Reit	106,076	135,349		
	Barnes Group Inc Common Stock Usd.01	93,394	134,436		
	Medicines Company Common Stock Usd.001	116,121	133,282		
	Ion Media Networks Inc Common Stock	-	132,960		
	Arthur J Gallagher + Co Common Stock Usd1.0	125,197	131,823		
	Ingevity Corp Common Stock Usd.01	84,293	131,445		
	Diamondrock Hospitality Co Reit Usd.01	128,702	131,373		
	Applied Industrial Tech Inc Common Stock	94,176	131,333		
	Lexington Realty Trust Reit Usd.0001	121,513	131,090		
	Anixter International Inc Common Stock Usd1.0	117,934	131,058		
	Mueller Industries Inc Common Stock Usd.01	88,355	130,429		
	Retail Opportunity Investmen Reit Usd.0001	104,194	130,245		
	Ps Business Parks Inc/Ca Reit Usd.01	86,097	129,454		
	Abm Industries Inc Common Stock Usd.01	84,826	129,299		
	Lithia Motors Inc Cl A Common Stock	93,204	128,978		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Firstcash Inc Common Stock Usd.01	107,189	128,827		
	Carrizo Oil + Gas Inc Common Stock Usd.01	140,895	128,783		
	Chubb Ltd Common Stock	123,212	128,156		
	Formosa Plastics Corp Common Stock Twd10.0	117,009	127,314		
	Bemis Company Common Stock Usd.1	134,971	127,010		
	Dorman Products Inc Common Stock Usd.01	78,440	126,102		
	Unifirst Corp/Ma Common Stock Usd.1	81,383	125,981		
	Mol Hungarian Oil And Gas Pl Common Stock Huf1000.	110,545	125,008		
	Au Optronics Corp Common Stock Twd10.0	156,189	124,850		
	Five Below Common Stock Usd.01	103,316	124,755		
	Live Nation Entertainment In Common Stock Usd.01	130,768	124,674		
	Knight Transportation Inc Common Stock Usd.01	81,833	124,268		
	Gazprom Pjsc Common Stock Rub5.0	111,676	124,024		
	Caterpillar Inc Common Stock Usd1.0	111,040	123,808		
	Allegiant Travel Co Common Stock Usd.001	81,128	123,802		
	Advanced Energy Industries Common Stock Usd.001	50,787	123,626		
	Wolverine World Wide Inc Common Stock Usd1.0	136,312	123,600		
	Astro Malaysia Holdings Bhd Common Stock Myr.1	199,511	123,567		
	International Paper Co Common Stock Usd1.0	104,230	123,258		
	Icu Medical Inc Common Stock Usd.1	59,252	123,185		
	Tessera Holding Corp Common Stock Usd.001	69,069	122,169		
	Bristol Myers Squibb Co Common Stock Usd.1	141,244	122,140		
	Aboitiz Power Corp Common Stock Php1.	122,314	120,958		
	On Assignment Inc Common Stock Usd.01	79,510	120,778		
	Hankook Tire Co Ltd Common Stock Krw500.0	113,723	120,629		
	Darling Ingredients Inc Common Stock Usd.01	165,043	120,308		
	Tsogo Sun Holdings Ltd Common Stock Zar.02	124,936	120,243		
	Essex Property Trust Inc Reit Usd.0001	111,627	120,203		
	Lumentum Holdings Inc Common Stock Usd.001	81,240	119,660		
	Itron Inc Common Stock	67,607	118,975		
	Moog Inc Class A Common Stock Usd1.0	102,565	118,749		
	Allergan Plc Common Stock Usd.0033	137,127	118,446		
	Ptt Pcl/Foreign Foreign Sh. Thb10.0 A	109,924	118,423		
	Universal Forest Products Common Stock	59,659	118,120		
	Dave + Buster S Entertainmen Common Stock Usd.01	85,326	118,117		
	Haemonetics Corp/Mass Common Stock Usd.01	105,716	118,108		
	Celgene Corp Common Stock Usd.01	105,058	118,065		
	Semtech Corp Common Stock Usd.01	76,329	117,808		
	Largan Precision Co Ltd Common Stock Twd10.	94,170	117,596		
	Leucadia National Corp Common Stock Usd1.0	102,752	117,436		
	Glow Energy Pcl Foreign Foreign Sh. Thb10.0 A	155,941	117,373		
	Marriott Vacations World Common Stock Usd.01	67,673	117,263		
	Eregli Demir Ve Celik Fabrik Common Stock Try1.	115,289	116,706		
	Electronics For Imaging Common Stock Usd.01	95,964	116,668		
	Bm+Fbovespa Sa Common Stock	112,152	116,094		
	J + J Snack Foods Corp Common Stock	72,409	113,416		
	American Equity Invt Life HI Common Stock Usd1.0	115,519	112,948		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Banco Santander Brasil Unit Unit	70,435	112,506		
	Power Integrations Inc Common Stock Usd.001	85,131	112,495		
	Kite Realty Group Trust Reit Usd.01	121,870	111,577		
	Applied Materials Inc Common Stock Usd.01	109,501	111,525		
	Financial Engines Inc Common Stock Usd.0001	125,565	111,279		
	Catcher Technology Co Ltd Common Stock Twd10.	147,730	111,204		
	Core Mark Holding Co Inc Common Stock Usd.01	104,899	111,034		
	Stillwater Mining Co Common Stock Usd.01	91,828	110,950		
	Dongbu Insurance Co Ltd Common Stock Krw500.	116,286	110,480		
	Firstenergy Corp Common Stock Usd.1	111,658	110,439		
	Kapstone Paper And Packaging Common Stock Usd.0001	110,568	110,294		
	China Shenhua Energy Co H Common Stock Cny1.0	159,518	110,162		
	Ligand Pharmaceuticals Common Stock Usd.001	73,985	109,942		
	Steven Madden Ltd Common Stock Usd.0001	98,167	109,860		
	G + K Services Inc Cl A Common Stock Usd.5	60,641	108,217		
	Ilg Inc Common Stock Usd.01	98,753	107,694		
	Trex Company Inc Common Stock Usd.01	77,105	107,677		
	Fubon Financial Holding Co Common Stock Twd10.	85,918	107,605		
	Skywest Inc Common Stock	43,448	107,272		
	El Paso Electric Co Common Stock	79,632	107,183		
	Coca Cola Femsa Sab Ser L Common Stock	122,402	107,129		
	Starbucks Corp Common Stock Usd.001	91,094	106,932		
	Emaar Properties Pjsc Common Stock Aed1.0	107,249	106,875		
	Nektar Therapeutics Common Stock Usd.0001	121,408	106,675		
	Ccr Sa Common Stock	107,677	105,919		
	Viavi Solutions Inc Common Stock Usd.001	82,244	105,890		
	Brink S Co/The Common Stock Usd1.0	72,881	105,353		
	Cardinal Health Inc Common Stock	126,546	105,220		
	Amn Healthcare Services Inc Common Stock Usd.01	45,468	105,084		
	Monro Muffler Brake Inc Common Stock Usd.01	90,949	105,076		
	China Resources Power Holdin Common Stock	174,665	104,876		
	Sanderson Farms Inc Common Stock Usd1.0	79,449	104,324		
	Cooper Standard Holding Common Stock Usd.001	101,859	103,794		
	Alfa S.A.B. A Common Stock	119,791	103,666		
	Banco Do Brasil S.A. Common Stock	107,696	103,567		
	Microstrategy Inc Cl A Common Stock Usd.001	70,320	103,438		
	Watts Water Technologies A Common Stock Usd.1	82,591	103,277		
	Children S Place Inc/The Common Stock Usd.1	51,773	103,272		
	Discovery Communications C Common Stock Usd.01	96,598	103,076		
	Plexus Corp Common Stock Usd.01	69,952	103,000		
	Ltc Properties Inc Reit Usd.01	85,329	102,698		
	Stamps.Com Inc Common Stock Usd.001	43,553	102,612		
	Netgear Inc Common Stock Usd.001	60,947	102,287		
	Halliburton Co Common Stock Usd2.5	76,726	101,960		
	Synergy Resources Corp Common Stock Usd.001	107,902	101,654		
	Berjaya Sports Toto Bhd Common Stock Myr.1	172,673	101,162		
	Brady Corporation Cl A Common Stock Usd.01	74,580	101,122		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Pra Group Inc Common Stock Usd.01	120,083	100,995		
	Cosan Sa Industria Comercio Common Stock	83,655	100,805		
	Loews Corp Common Stock Usd.01	95,430	100,778		
	Simpson Manufacturing Co Inc Common Stock Usd.01	75,549	100,275		
	Healthequity Inc Common Stock Usd.0001	81,204	99,071		
	Magellan Health Inc Common Stock Usd.01	72,337	99,029		
	Cambrex Corp Common Stock Usd.1	42,337	98,675		
	Asustek Computer Inc Common Stock Twd10.	124,910	98,669		
	American Assets Trust Inc Reit Usd.01	80,167	98,438		
	Gilead Sciences Inc Common Stock Usd.001	133,966	98,034		
	Kb Financial Group Inc Common Stock Krw5000.	95,141	97,981		
	Horace Mann Educators Common Stock Usd.001	61,583	97,884		
	Nvidia Corp Common Stock Usd.001	25,912	97,667		
	Northwest Natural Gas Co Common Stock Usd3.167	75,039	97,175		
	Headwaters Inc Common Stock Usd.001	44,551	97,138		
	Korn/Ferry International Common Stock Usd.01	83,690	96,942		
	Quaker Chemical Corp Common Stock Usd1.0	52,293	96,467		
	Bank Mutual Corp Common Stock Usd.01	86,853	96,107		
	Twenty First Century Fox A Common Stock Usd.01	86,105	95,672		
	Mmc Norilsk Nickel Pjsc Common Stock Rub1.0	85,289	95,040		
	Baker Hughes Inc Common Stock Usd1.0	79,752	94,856		
	Arconic Inc Common Stock	102,131	94,610		
	Cogent Communications Holdin Common Stock Usd.001	86,414	94,526		
	Azz Inc Common Stock Usd1.0	62,519	94,508		
	Paypal Holdings Inc Common Stock Usd.0001	89,519	94,373		
	Boyd Gaming Corp Common Stock Usd.01	55,602	94,214		
	Exlservice Holdings Inc Common Stock Usd.001	56,915	94,171		
	Hewlett Packard Enterpris Common Stock Usd.01	66,420	94,087		
	Walgreens Boots Alliance Inc Common Stock Usd.01	90,508	93,436		
	American States Water Co Common Stock	58,668	92,806		
	Wd 40 Co Common Stock Usd.001	55,666	92,702		
	Synchronoss Technologies Inc Common Stock Usd.0001	88,189	91,805		
	Innospec Inc Common Stock Usd.01	70,367	91,516		
	California Water Service Grp Common Stock Usd.01	69,753	90,615		
	Stepan Co Common Stock Usd1.0	57,522	90,361		
	Ii Vi Inc Common Stock	48,795	90,047		
	Tupperware Brands Corp Common Stock Usd.01	94,095	89,454		
	Abbott Laboratories Common Stock	91,429	89,303		
	China Communications Servi H Common Stock Cny1.0	75,287	89,202		
	Zeltiq Aesthetics Inc Common Stock Usd.001	55,313	89,085		
	Standard Bank Group Ltd Common Stock Zar.1	113,306	88,953		
	Sabra Health Care Reit Inc Reit Usd.01	92,285	88,840		
	Bb Seguridade Participacoes Common Stock	101,834	88,690		
	Irobot Corp Common Stock Usd.01	49,787	88,552		
	Hms Holdings Corp Common Stock Usd.01	77,543	87,459		
	Exponent Inc Common Stock Usd.001	51,439	87,314		
	Csg Systems Intl Inc Common Stock Usd.01	46,942	87,265		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	China Pacific Insurance Gr H Common Stock Cny1.0	101,794	87,223		
	Conocophillips Common Stock Usd.01	58,591	87,143		
	Chesapeake Lodging Trust Reit Usd.01	101,037	86,605		
	Rambus Inc Common Stock Usd.001	75,690	86,517		
	Group 1 Automotive Inc Common Stock Usd.01	70,710	86,280		
	Progress Software Corp Common Stock Usd.01	63,266	86,275		
	Apogee Enterprises Inc Common Stock Usd.333	52,513	85,964		
	Prudential Financial Inc Common Stock Usd.01	85,763	85,225		
	Actuant Corp A Common Stock Usd.2	98,348	85,220		
	Methode Electronics Inc Common Stock Usd.5	53,515	85,140		
	La Z Boy Inc Common Stock Usd1.0	55,797	85,077		
	Cabot Microelectronics Corp Common Stock Usd.001	57,076	84,964		
	Matson Inc Common Stock	66,906	84,724		
	Mtn Group Ltd Common Stock Zar.0001	198,301	84,615		
	Fabrinet Common Stock Usd.01	52,197	84,469		
	Ptt Exploration + Prod For Foreign Sh. Thb1.0 A	75,212	83,858		
	Genuine Parts Co Common Stock Usd1.0	75,931	83,502		
	Benchmark Electronics Inc Common Stock Usd.1	56,962	83,235		
	Franklin Electric Co Inc Common Stock Usd.1	72,271	83,168		
	Nic Inc Common Stock	68,316	82,598		
	Spartannash Co Common Stock	48,016	82,560		
	Forward Air Corp Common Stock Usd.01	71,109	82,252		
	American Axle + Mfg Holdings Common Stock Usd.01	68,547	82,218		
	Kimberly Clark De Mexico A Common Stock	97,142	82,106		
	Jacobs Engineering Group Inc Common Stock Usd1.0	80,878	82,080		
	Hub Group Inc Cl A Common Stock Usd.01	69,355	81,813		
	Esco Technologies Inc Common Stock Usd.01	51,002	81,179		
	Universal Corp/Va Common Stock	59,072	80,899		
	Select Medical Holdings Corp Common Stock Usd.001	84,927	80,785		
	Enpro Industries Inc Common Stock Usd.01	64,938	80,765		
	Cencosud Sa Common Stock	78,034	80,428		
	Insight Enterprises Inc Common Stock Usd.01	42,129	79,950		
	Akbank T.A.S. Common Stock Try1.	115,152	79,743		
	Neenah Paper Inc Common Stock Usd.01	41,336	79,662		
	Caleres Inc Common Stock Usd.01	55,680	79,359		
	China Medical System Holding Common Stock Usd.005	67,758	79,194		
	Salesforce.Com Inc Common Stock Usd.001	89,816	79,140		
	Red Hat Inc Common Stock Usd.0001	83,732	79,110		
	Franklin Street Properties C Reit Usd.0001	75,510	79,056		
	Lockheed Martin Corp Common Stock Usd1.0	75,339	78,981		
	Masraf Al Rayan Common Stock Qar10.	73,444	78,816		
	Summit Hotel Properties Inc Reit	62,226	77,970		
	Picc Property + Casualty H Common Stock Cny1.0	86,809	77,904		
	Kaiser Aluminum Corp Common Stock Usd.01	69,178	77,845		
	Schweitzer Mauduit Intl Inc Common Stock Usd.1	69,721	77,538		
	Rogers Corp Common Stock Usd1.0	56,211	77,194		
	Unit Corp Common Stock Usd.2	67,792	77,117		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Costco Wholesale Corp Common Stock Usd.005	77,398	76,853		
	Osi Systems Inc Common Stock	64,330	76,424		
	Bank Pekao Sa Common Stock Pln1.0	83,920	76,336		
	Topbuild Corp Common Stock	63,108	76,255		
	American Electric Power Common Stock Usd6.5	75,397	76,182		
	Ollie S Bargain Outlet Holdi Common Stock Usd.001	73,429	76,132		
	Prologis Inc Reit Usd.01	75,973	76,070		
	Apache Corp Common Stock Usd.625	66,382	75,910		
	Consolidated Communications Common Stock Usd.01	67,598	75,798		
	Government Properties Income Reit Usd.01	90,828	75,574		
	Insperty Inc Common Stock Usd.01	42,286	75,278		
	Mobile Mini Inc Common Stock Usd.01	84,983	74,929		
	Nielsen Holdings Plc Common Stock Eur.07	92,810	74,713		
	Spx Flow Inc Common Stock Usd.01	63,837	74,700		
	Ammb Holdings Bhd Common Stock Myr1.0	144,404	74,652		
	Albany Intl Corp Cl A Common Stock Usd.001	52,722	74,589		
	Rushydro Pjsc Common Stock Rub1.0	64,691	74,587		
	Hasbro Inc Common Stock Usd.5	74,423	74,212		
	Tesoro Corp Common Stock Usd.167	72,003	73,895		
	Kaman Corp Common Stock Usd1.0	54,757	73,884		
	8X8 Inc Common Stock Usd.001	52,001	73,659		
	G III Apparel Group Ltd Common Stock Usd.01	99,959	73,604		
	Dineequity Inc Common Stock Usd.01	71,712	73,458		
	Penn Real Estate Invest Tst Reit Usd1.0	69,534	73,451		
	General Dynamics Corp Common Stock Usd1.0	58,631	73,381		
	Exxaro Resources Ltd Common Stock Zar.01	65,397	73,361		
	Host Hotels + Resorts Inc Reit Usd.01	83,953	73,212		
	Cal Maine Foods Inc Common Stock Usd.01	52,745	73,198		
	Aaon Inc Common Stock Usd.004	37,487	73,107		
	Meritage Homes Corp Common Stock Usd.01	79,841	72,941		
	Bgf Retail Co Ltd Common Stock Krw1000.0	95,509	72,874		
	Gibraltar Industries Inc Common Stock Usd.01	31,047	72,679		
	Navigators Group Inc Common Stock Usd.1	38,490	72,652		
	Lukoil Pjsc Common Stock Rub.025	53,191	72,537		
	Banco Bradesco S.A. Common Stock	78,055	72,521		
	Maiden Holdings Ltd Common Stock Usd.01	56,401	72,330		
	Kraft Heinz Co/The Common Stock Usd.01	70,007	72,214		
	Atlas Air Worldwide Holdings Common Stock Usd.01	56,025	72,176		
	Kla Tencor Corp Common Stock Usd.001	66,420	72,071		
	Astec Industries Inc Common Stock Usd.2	40,142	71,912		
	Magnit Pjsc Spon Gdr Regs Gdr	91,138	71,788		
	Genesco Inc Common Stock Usd1.0	75,261	71,788		
	Agricultural Bank Of China H Common Stock Cny1.0	76,428	71,777		
	Popeyes Louisiana Kitchen In Common Stock Usd.01	72,203	71,729		
	Employers Holdings Inc Common Stock Usd.01	44,715	71,597		
	Surgical Care Affiliates Inc Common Stock Usd.01	67,273	71,533		
	Ebix Inc Common Stock Usd.1	19,947	71,255		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Scholastic Corp Common Stock Usd.01	51,209	70,855		
	Taser International Inc Common Stock Usd.00001	51,008	70,514		
	Mercury Systems Inc Common Stock Usd.01	35,450	70,503		
	Omniceil Inc Common Stock Usd.001	51,429	70,410		
	Cetip Sa Mercados Organizado Common Stock	62,152	69,887		
	Tennant Co Common Stock Usd.375	57,095	69,776		
	Supernus Pharmaceuticals Inc Common Stock Usd.001	51,345	69,665		
	Aerojet Rocketdyne Holdings Common Stock Usd.1	60,231	69,628		
	Proto Labs Inc Common Stock Usd.001	102,123	69,579		
	Tailored Brands Inc Common Stock Usd.01	104,913	69,266		
	Southwest Airlines Co Common Stock Usd1.0	58,500	69,228		
	Navigant Consulting Inc Common Stock Usd.001	39,786	69,168		
	Supervalu Inc Common Stock Usd.01	69,315	69,167		
	Comfort Systems Usa Inc Common Stock Usd.01	37,803	68,898		
	China Railway Construction H Common Stock Cny1.0	87,269	68,866		
	Gentherm Inc Common Stock	99,965	68,817		
	Agree Realty Corp Reit Usd.0001	53,606	68,522		
	Four Corners Property Trust Reit Usd.0001	70,308	68,475		
	Sonic Corp Common Stock Usd.01	50,931	68,210		
	Invesco Ltd Common Stock Usd.2	68,448	67,992		
	Asbury Automotive Group Common Stock Usd.01	65,797	67,808		
	China Life Insurance Co H Common Stock Cny1.0	90,795	67,740		
	China Power International Common Stock	122,069	67,413		
	Gentera Sab De Cv Common Stock	74,669	67,403		
	Expeditors Intl Wash Inc Common Stock Usd.01	61,774	67,312		
	Interface Inc Common Stock Usd.1	62,185	67,003		
	Sps Commerce Inc Common Stock Usd.001	65,728	66,955		
	Geely Automobile Holdings Lt Common Stock Hkd.02	41,913	66,902		
	Amerisafe Inc Common Stock Usd.01	39,974	66,715		
	Cubic Corp Common Stock	64,768	66,363		
	Abaxis Inc Common Stock	48,864	66,279		
	Amag Pharmaceuticals Inc Common Stock Usd.01	41,103	66,224		
	Amedisys Inc Common Stock Usd.001	35,004	66,162		
	Cyfrowy Polsat Sa Common Stock Pln.04	63,418	66,069		
	Veeco Instruments Inc Common Stock Usd.01	64,638	66,025		
	Merit Medical Systems Inc Common Stock	37,428	65,561		
	Kansas City Southern Common Stock Usd.01	66,083	65,504		
	Cementos Argos Sa Common Stock Cop6.0	61,617	65,368		
	Andersons Inc/The Common Stock	66,164	65,351		
	Greenbrier Companies Inc Common Stock	43,282	65,317		
	Brooks Automation Inc Common Stock Usd.01	38,192	65,293		
	Citic Securities Co Ltd H Common Stock Cny1.0	66,974	65,047		
	Ambev Sa Common Stock	88,800	65,001		
	Ttm Technologies Common Stock Usd.001	46,765	64,988		
	Hanwha Life Insurance Co Ltd Common Stock Krw5000.	78,814	64,619		
	Rr Donnelley + Sons Co W/I Common Stock Usd1.25	75,923	64,333		
	Team Inc Common Stock Usd.3	45,245	64,135		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Leggett + Platt Inc Common Stock Usd.01	64,806	64,082		
	Seacor Holdings Inc Common Stock Usd.01	70,569	64,009		
	Natus Medical Inc Common Stock Usd.001	46,440	63,893		
	Duke Energy Corp Common Stock Usd.001	63,444	63,881		
	Sykes Enterprises Inc Common Stock Usd.01	46,503	63,694		
	Gannett Co Inc Common Stock Usd.01	97,757	63,066		
	China Resources Land Ltd Common Stock Hkd.1	90,976	62,983		
	Emergent Biosolutions Inc Common Stock Usd.001	43,299	62,921		
	Belmond Ltd Class A Common Stock Usd.01	45,498	62,825		
	Devon Energy Corp Common Stock Usd.1	54,354	62,751		
	Simon Property Group Inc Reit Usd.0001	63,809	62,718		
	Kulicke + Soffa Industries Common Stock	45,393	62,572		
	Standex International Corp Common Stock Usd1.5	43,147	62,549		
	Clearwater Paper Corp Common Stock Usd.0001	47,390	62,076		
	Saia Inc Common Stock Usd.001	50,971	62,031		
	Patrick Industries Inc Common Stock	48,337	61,879		
	Ew Scripps Co/The A Common Stock Usd.01	62,014	61,701		
	Depomed Inc Common Stock	51,472	61,628		
	Schwab (Charles) Corp Common Stock Usd.01	42,745	61,534		
	Chart Industries Inc Common Stock Usd.01	56,943	61,414		
	Compal Electronics Common Stock Twd10.	81,949	61,254		
	Hana Financial Group Common Stock Krw5000.	57,606	61,087		
	Conmed Corp Common Stock Usd.01	48,597	60,955		
	Harsco Corp Common Stock Usd1.25	68,765	60,765		
	Lukoil Pjsc Spon Adr Adr Rub.025	37,985	60,364		
	Cynosure Inc A Common Stock Usd.001	38,147	60,329		
	Adtran Inc Common Stock Usd.01	56,141	60,278		
	Cognizant Tech Solutions A Common Stock Usd.01	61,895	60,176		
	Stewart Information Services Common Stock Usd1.0	38,945	59,996		
	Badger Meter Inc Common Stock Usd1.0	41,181	59,933		
	Us Ecology Inc Common Stock Usd.01	54,589	59,619		
	Edison International Common Stock	59,620	59,608		
	Cj Corp Common Stock Krw5000.	54,612	59,454		
	Inogen Inc Common Stock Usd.001	39,733	59,445		
	Aar Corp Common Stock Usd1.0	46,733	59,424		
	Circor International Inc Common Stock Usd.01	55,829	59,365		
	Super Micro Computer Inc Common Stock Usd.001	44,804	59,326		
	Barwa Real Estate Co Common Stock Qar10.0	65,912	59,325		
	Air Methods Corp Common Stock Usd.06	79,130	59,305		
	Standard Motor Prods Common Stock Usd2.0	34,692	59,287		
	Green Dot Corp Class A Common Stock Usd.001	49,866	59,158		
	United Fire Group Inc Common Stock Usd.001	35,381	59,152		
	Hff Inc Class A Common Stock Usd.01	53,000	59,078		
	Lydall Inc Common Stock Usd.1	20,459	59,067		
	Mantech International Corp A Common Stock Usd.01	40,998	58,981		
	Mdc Holdings Inc Common Stock Usd.01	51,880	58,897		
	American Woodmark Corp Common Stock	34,224	58,770		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Ensign Group Inc/The Common Stock Usd.001	40,793	58,723		
	Bob Evans Farms Common Stock Usd.01	52,815	58,637		
	Safety Insurance Group Inc Common Stock Usd.01	41,142	58,518		
	Anthem Inc Common Stock Usd.01	43,329	58,514		
	Ascena Retail Group Inc Common Stock Usd.01	58,087	58,465		
	Trueblue Inc Common Stock	52,933	58,347		
	Repligen Corp Common Stock Usd.01	38,280	58,034		
	Glatfelter Common Stock Usd.01	55,792	57,981		
	Select Comfort Corporation Common Stock Usd.01	52,243	57,907		
	Cme Group Inc Common Stock Usd.01	36,358	57,790		
	Piper Jaffray Cos Common Stock Usd.01	31,985	57,783		
	Anglo American Platinum Ltd Common Stock Zar.1	67,149	57,774		
	Lotte Chemical Corp Common Stock Krw5000.0	47,226	57,742		
	Central Garden And Pet Co A Common Stock Usd.01	18,304	57,690		
	Scansource Inc Common Stock	52,441	57,620		
	Callaway Golf Company Common Stock Usd.01	43,743	57,430		
	Analogic Corp Common Stock Usd.05	52,316	57,236		
	Monsanto Co Common Stock Usd.01	58,439	57,234		
	Nutrisystem Inc Common Stock Usd.001	30,162	57,034		
	Ca Inc Common Stock Usd.1	56,951	57,027		
	Multi Color Corp Common Stock	44,109	56,881		
	Allstate Corp Common Stock Usd.01	55,815	56,702		
	Innophos Holdings Inc Common Stock Usd.001	55,635	56,598		
	Capella Education Co Common Stock Usd.01	38,028	56,543		
	Raia Drogasil Sa Common Stock	48,058	56,402		
	China Communications Const H Common Stock Cny1.0	54,446	56,375		
	Wabash National Corp Common Stock Usd.01	48,123	56,351		
	Brown Forman Corp Class B Common Stock Usd.15	57,380	56,330		
	China Merchants Bank H Common Stock Cny1.0	59,590	56,276		
	Ixia Common Stock	44,555	56,173		
	Masco Corp Common Stock Usd1.0	54,533	56,062		
	Hershey Co/The Common Stock Usd1.0	52,367	56,059		
	Helix Energy Solutions Group Common Stock	35,388	55,989		
	Williams Cos Inc Common Stock Usd1.0	54,614	55,834		
	Sturm Ruger + Co Inc Common Stock Usd1.0	57,806	55,704		
	Green Plains Inc Common Stock Usd.001	54,890	55,199		
	Spx Corp Common Stock Usd.01	22,935	55,196		
	Diodes Inc Common Stock Usd.667	49,322	55,165		
	Re/Max Holdings Inc Cl A Common Stock Usd.0001	34,015	55,048		
	Caretrust Reit Inc Reit Usd.01	46,343	54,983		
	Momenta Pharmaceuticals Inc Common Stock Usd.0001	58,519	54,722		
	Vascular Solutions Inc Common Stock Usd.01	29,897	54,698		
	Impax Laboratories Inc Common Stock Usd.01	106,557	54,537		
	Aac Technologies Holdings In Common Stock Usd.01	57,152	54,520		
	Capstead Mortgage Corp Reit Usd.01	63,665	54,506		
	Schulman (A.) Inc Common Stock Usd1.0	52,285	54,423		
	Anglogold Ashanti Ltd Common Stock Zar.25	64,657	54,382		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Infinity Property + Casualty Common Stock	39,629	54,234		
	Synchrony Financial Common Stock Usd.001	46,177	54,151		
	Briggs + Stratton Common Stock Usd.01	44,497	53,491		
	Parkway Inc Reit Usd.001	54,668	53,467		
	Blackrock Inc Common Stock Usd.01	51,318	53,276		
	Aguas Andinas Sa A Common Stock	61,699	53,233		
	Hill Rom Holdings Inc Common Stock	52,352	53,221		
	Sanlam Ltd Common Stock Zar.01	67,270	52,933		
	Aldar Properties Pjsc Common Stock Aed1.0	59,652	52,844		
	Mts Systems Corp Common Stock Usd.25	52,449	52,674		
	Calavo Growers Inc Common Stock Usd.001	32,192	52,497		
	Ethan Allen Interiors Inc Common Stock Usd.01	35,357	52,438		
	Cincinnati Bell Inc Common Stock Usd.01	40,510	52,344		
	General Cable Corp Common Stock Usd.01	61,332	52,330		
	Abu Dhabi Commercial Bank Common Stock Aed1.	55,205	52,295		
	Concho Resources Inc Common Stock Usd.001	51,558	52,244		
	Federal Signal Corp Common Stock Usd1.0	42,148	52,137		
	Universal Electronics Inc Common Stock Usd.01	33,369	52,092		
	Bottomline Technologies (De) Common Stock Usd.001	58,598	51,891		
	Mohawk Industries Inc Common Stock Usd.01	51,892	51,717		
	Us Concrete Inc Common Stock Usd.001	45,175	51,680		
	Universal Insurance Holdings Common Stock Usd.01	28,850	51,631		
	Edp Energias Do Brasil Sa Common Stock	52,912	51,464		
	Archrock Inc Common Stock Usd.01	66,398	51,216		
	Chicony Electronics Co Ltd Common Stock Twd10.	56,525	51,196		
	Shutterstock Inc Common Stock Usd.01	65,314	50,989		
	Raven Industries Inc Common Stock Usd1.0	44,383	50,778		
	British American Tobacco Bhd Common Stock Myr.5	51,210	50,704		
	Qualys Inc Common Stock Usd.001	45,255	50,545		
	Laboratory Crp Of Amer Hldgs Common Stock Usd.1	49,867	50,325		
	Parker Hannifin Corp Common Stock Usd.5	30,896	50,120		
	Byd Co Ltd H Common Stock Cny1.0	57,404	50,054		
	Oxford Industries Inc Common Stock Usd1.0	50,216	50,028		
	Mimedx Group Inc Common Stock Usd.001	62,581	49,988		
	Encore Wire Corp Common Stock Usd.01	46,535	49,983		
	Viad Corp Common Stock Usd1.5	27,064	49,833		
	Heartland Express Inc Common Stock Usd.01	44,327	49,149		
	U.S. Physical Therapy Inc Common Stock Usd.01	36,214	49,000		
	Kraton Corp Common Stock Usd.01	40,927	48,957		
	Eog Resources Inc Common Stock Usd.01	35,070	48,730		
	El Puerto De Liverpool C1 Common Stock	71,086	48,637		
	Boise Cascade Co Common Stock Usd.01	66,003	48,600		
	Delta Air Lines Inc Common Stock Usd.0001	37,787	48,501		
	Sk Innovation Co Ltd Common Stock Krw5000.	51,772	48,397		
	Wingstop Inc Common Stock Usd.01	52,533	48,380		
	Kinder Morgan Inc Common Stock Usd.01	45,208	48,379		
	Acorda Therapeutics Inc Common Stock Usd.001	79,020	48,335		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Calgon Carbon Corp Common Stock Usd.01	52,632	47,957		
	Innoviva Inc Common Stock	46,801	47,829		
	New Media Investment Group Common Stock Usd.01	47,724	47,634		
	Atn International Inc Common Stock Usd.01	34,698	47,597		
	Winnebago Industries Common Stock Usd.5	31,587	47,443		
	National Bank Hold Cl A Common Stock	46,141	47,102		
	Express Inc Common Stock	80,853	47,010		
	Cray Inc Common Stock Usd.01	92,114	46,989		
	Cavco Industries Inc Common Stock Usd.01	42,700	46,930		
	Strayer Education Inc Common Stock Usd.01	27,499	46,846		
	Hibbett Sports Inc Common Stock Usd.01	59,933	46,513		
	Koppers Holdings Inc Common Stock Usd.01	43,964	46,385		
	Jbs Sa Common Stock	37,727	46,235		
	Ford Motor Co Common Stock Usd.01	48,526	45,936		
	Abercrombie + Fitch Co Cl A Common Stock Usd.01	60,203	45,840		
	Universal Health Rlty Income Reit Usd.01	30,744	45,716		
	Aegion Corp Common Stock Usd.01	38,887	45,694		
	Installed Building Products Common Stock Usd.01	28,330	45,637		
	Ingersoll Rand Plc Common Stock Usd1.0	45,801	45,549		
	Deltic Timber Corp Common Stock Usd.01	35,701	45,394		
	Naspers Ltd N Shs Common Stock Zar.02	39,010	45,216		
	Monotype Imaging Holdings In Common Stock Usd.001	57,794	45,139		
	Kasikornbank Plc Foreign Foreign Sh. Thb10.0 A	49,808	45,105		
	Fox Factory Holding Corp Common Stock Usd.001	36,191	45,066		
	Medtronic Plc Common Stock Usd.1	46,516	45,017		
	Integer Holdings Corp Common Stock Usd.001	51,382	45,000		
	Cez As Common Stock Czk100.	44,828	44,967		
	Korea Electric Power Corp Common Stock Krw5000.	53,841	44,933		
	China State Construction Int Common Stock Hkd.025	35,522	44,885		
	Great Wall Motor Company H Common Stock Cny1.0	38,139	44,823		
	Bim Birlesik Magazalar As Common Stock Try1.	50,642	44,785		
	Fiesta Restaurant Group Common Stock Usd.01	38,328	44,775		
	Luminex Corp Common Stock Usd.001	42,909	44,668		
	Griffon Corp Common Stock Usd.25	19,790	44,383		
	Lindsay Corp Common Stock Usd1.0	41,374	44,169		
	Atwood Oceanics Inc Common Stock Usd1.0	30,856	44,091		
	Materion Corp Common Stock	32,878	44,075		
	Bj S Restaurants Inc Common Stock	37,465	43,937		
	Rosneft Oil Co Pjsc Common Stock Rub.01	29,560	43,897		
	Lsc Communications Inc Common Stock Usd.01	35,782	43,867		
	Gf Securities Co Ltd H Common Stock Cny1.0	47,917	43,825		
	Inteliquent Inc Common Stock Usd.001	31,737	43,731		
	Saul Centers Inc Reit Usd.01	31,994	43,696		
	Cato Corp Class A Common Stock Usd.033	45,079	43,646		
	Ggp Inc Reit Usd.01	47,751	43,640		
	Imperial Holdings Ltd Common Stock Zar.04	34,800	43,505		
	Finish Line/The Cl A Common Stock Usd.01	53,502	43,451		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Essendant Inc Common Stock Usd.1	77,556	43,430		
	New Oriental Educatio Sp Adr Adr Usd.01	47,833	43,279		
	Posco Daewoo Corp Common Stock Krw5000.0	42,138	43,256		
	Ppg Industries Inc Common Stock Usd1.67	44,441	43,211		
	Pharmerica Corp Common Stock Usd.01	38,319	43,107		
	Dubai Islamic Bank Common Stock Aed1.0	46,464	43,045		
	Iridium Communications Inc Common Stock Usd.001	41,706	42,970		
	Scripps Networks Inter Cl A Common Stock Usd.01	42,404	42,893		
	Tivity Health Inc Common Stock Usd.001	27,872	42,861		
	Beijing Enterprises Hldgs Common Stock	48,734	42,544		
	Greenhill + Co Inc Common Stock Usd.01	68,793	42,520		
	Eplus Inc Common Stock Usd.01	37,279	42,394		
	Welltower Inc Reit Usd1.0	44,442	42,300		
	Guess? Inc Common Stock Usd.01	54,327	42,193		
	Homestreet Inc Common Stock	43,452	41,965		
	Eclat Textile Company Ltd Common Stock Twd10.	42,681	41,888		
	Red Robin Gourmet Burgers Common Stock Usd.001	43,988	41,792		
	Exterran Corp Common Stock Usd.01	43,357	41,658		
	Meridian Bioscience Inc Common Stock	50,078	41,507		
	Ralph Lauren Corp Common Stock Usd.01	49,876	41,457		
	First Nbc Bank Holding Co Common Stock	71,279	41,128		
	Cts Corp Common Stock	29,218	40,902		
	Innolux Corp Common Stock Twd10.	40,426	40,671		
	Suncoke Energy Inc Common Stock Usd.01	64,942	40,563		
	Belle International Holdings Common Stock Hkd.01	87,343	40,489		
	Anika Therapeutics Inc Common Stock Usd.01	31,764	40,343		
	Rudolph Technologies Inc Common Stock Usd.001	17,621	40,255		
	World Wrestling Entertain A Common Stock Usd.01	39,772	40,241		
	Hyundai Development Co Engin Common Stock Krw5000.	40,190	40,045		
	Alamo Group Inc Common Stock Usd.1	33,867	39,953		
	Bangkok Bank Pcl Foreign Reg Foreign Sh. Thb10.0 A	49,605	39,687		
	Regeneron Pharmaceuticals Common Stock Usd.001	58,139	39,646		
	Netflix Inc Common Stock Usd.001	38,707	39,616		
	Scientific Games Corp A Common Stock Usd.01	30,700	39,606		
	Massmart Holdings Ltd Common Stock Zar.01	34,822	39,338		
	Ceva Inc Common Stock Usd.001	22,685	39,186		
	Cerner Corp Common Stock Usd.01	50,883	39,033		
	Staples Inc Common Stock Usd.0006	34,131	38,924		
	Lam Research Corp Common Stock Usd.001	36,598	38,909		
	Kunlun Energy Co Ltd Common Stock Hkd.01	41,582	38,900		
	Urstadt Biddle Class A Reit Usd.01	31,996	38,745		
	Enel Chile Sa Common Stock	49,277	38,743		
	Quanex Building Products Common Stock Usd.01	32,770	38,712		
	Verisign Inc Common Stock Usd.001	42,540	38,644		
	Virtusa Corp Common Stock Usd.01	49,670	38,459		
	Echo Global Logistics Inc Common Stock Usd.0001	40,502	38,452		
	Ross Stores Inc Common Stock Usd.01	34,829	38,442		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Francescas Holdings Corp Common Stock Usd.01	39,711	38,440		
	Advansix Inc Common Stock Usd.01	28,158	38,037		
	O2 Czech Republic As Common Stock Czk10.0	36,529	37,959		
	Lhc Group Inc Common Stock Usd.01	23,116	37,931		
	Avichina Industry + Tech H Common Stock Cny1.0	39,401	37,881		
	Feng Tay Enterprise Co Ltd Common Stock Twd10.	46,111	37,837		
	Arcelik A.S. Common Stock Try1.	36,483	37,577		
	Virtus Investment Partners Common Stock Usd.01	55,190	37,540		
	Encore Capital Group Inc Common Stock Usd.01	50,837	37,474		
	Banco De Credito E Inversion Common Stock	41,084	37,403		
	Getty Realty Corp Reit Usd.01	28,323	37,394		
	Ayala Corporation Common Stock Php50.	47,978	37,324		
	Kindred Healthcare Inc Common Stock Usd.25	84,527	37,295		
	Rayonier Advanced Materials Common Stock Usd.01	53,562	37,274		
	Kelly Services Inc A Common Stock Usd1.0	27,389	37,176		
	Foxconn Technology Co Ltd Common Stock Twd10.	37,601	37,054		
	First Republic Bank/Ca Common Stock Usd.01	26,775	36,948		
	Arcbest Corp Common Stock Usd.01	36,065	36,913		
	S+P Global Inc Common Stock Usd1.0	41,837	36,779		
	Pvh Corp Common Stock Usd1.0	41,624	36,728		
	Twenty First Century Fox B Common Stock Usd.01	37,614	36,651		
	Amphastar Pharmaceuticals In Common Stock Usd.0001	36,700	36,601		
	Bristow Group Inc Common Stock Usd.01	103,811	36,413		
	Tile Shop Hldgs Inc Common Stock Usd.0001	32,512	36,383		
	Alrosa Pjsc Common Stock Rub.5	24,549	36,370		
	Aceto Corp Common Stock Usd.01	36,271	36,294		
	Fred S Inc Class A Common Stock	30,632	36,248		
	Misc Bhd Common Stock Myr1.	44,372	36,209		
	Intl Business Machines Corp Common Stock Usd.2	31,869	36,186		
	Career Education Corp Common Stock Usd.01	18,461	36,183		
	Commercial International Ban Common Stock Egp10.	32,203	35,909		
	China Taiping Insurance Hold Common Stock	30,045	35,908		
	Yy Inc Adr Adr Usd.00001	44,180	35,872		
	Community Health Systems Inc Common Stock Usd.01	67,293	35,860		
	Lannett Co Inc Common Stock Usd.001	67,635	35,809		
	Sinopec Shanghai Petrochem H Common Stock Cny1.0	31,566	35,753		
	Buckle Inc/The Common Stock Usd.01	67,414	35,454		
	Healthstream Inc Common Stock	40,448	35,446		
	Newpark Resources Inc Common Stock Usd.01	52,963	35,325		
	Eagle Pharmaceuticals Inc Common Stock Usd.001	27,083	35,227		
	Perficient Inc Common Stock Usd.001	34,134	35,190		
	Interpublic Group Of Cos Inc Common Stock Usd.1	31,868	35,138		
	Insteel Industries Inc Common Stock	39,528	35,105		
	Biotelemetry Inc Common Stock Usd.001	28,789	34,911		
	Barnes + Noble Inc Common Stock Usd.001	34,561	34,721		
	Nanometrics Inc Common Stock	23,270	34,633		
	M/I Homes Inc Common Stock Usd.01	26,861	34,623		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Akamai Technologies Inc Common Stock Usd.01	34,455	34,607		
	Bidvest Group Ltd Common Stock Zar.05	27,520	34,487		
	Investment Technology Group Common Stock Usd.01	30,491	34,387		
	Chesapeake Energy Corp Common Stock Usd.01	20,108	34,194		
	Sonic Automotive Inc Class A Common Stock Usd.01	30,424	34,121		
	Donnelley Financial Solution Common Stock Usd.01	34,955	33,964		
	Tredegear Corp Common Stock	30,385	33,888		
	China Resources Gas Group Lt Common Stock Hkd.1	36,290	33,741		
	Myr Group Inc/Delaware Common Stock Usd.01	27,380	33,724		
	Superior Industries Intl Common Stock	24,182	33,596		
	Timkensteel Corp Common Stock	36,932	33,576		
	Matrix Service Co Common Stock Usd.01	28,669	33,551		
	Mattel Inc Common Stock Usd1.0	36,334	33,528		
	Faro Technologies Inc Common Stock Usd.001	42,819	33,444		
	Quality Systems Inc Common Stock Usd.01	52,170	33,348		
	China Cinda Asset Manageme H Common Stock Cny1.0	33,996	33,344		
	Rent A Center Inc Common Stock Usd.01	46,253	33,300		
	Engility Holdings Inc Common Stock Usd.01	29,160	33,161		
	Marcus Corporation Common Stock Usd1.0	17,208	33,107		
	National Oilwell Varco Inc Common Stock Usd.01	30,084	33,022		
	Intl Fcstone Inc Common Stock Usd.01	26,857	32,908		
	Chaillese Holding Co Ltd Common Stock Twd10.	32,049	32,483		
	Daewoo Engineering + Constr Common Stock Krw5000.	33,902	32,285		
	Aes Tiete Energia Sa Unit Unit	36,889	32,261		
	Resources Connection Inc Common Stock Usd.01	22,474	32,186		
	Nautilus Inc Common Stock	43,342	32,061		
	Hyosung Corporation Common Stock Krw5000.	32,078	32,044		
	Vitamin Shoppe Inc Common Stock Usd.01	57,866	31,778		
	Ultratech Inc Common Stock Usd.001	30,408	31,486		
	Blucora Inc Common Stock Usd.0001	39,451	31,403		
	Pgt Innovations Inc Common Stock Usd.01	29,404	31,236		
	Netapp Inc Common Stock Usd.001	32,599	31,214		
	Inter Parfums Inc Common Stock Usd.001	27,522	31,178		
	Rex American Resources Corp Common Stock Usd.01	19,678	31,106		
	Ruth S Hospitality Group Inc Common Stock Usd.01	18,677	31,000		
	Aerovironment Inc Common Stock Usd.0001	33,023	30,774		
	Air China Ltd H Common Stock Cny1.0	33,978	30,646		
	Chuy S Holdings Inc Common Stock Usd.01	32,852	30,373		
	Kroger Co Common Stock Usd1.0	32,490	30,300		
	Diplomat Pharmacy Inc Common Stock	79,142	30,290		
	Phibro Animal Health Corp A Common Stock Usd.001	31,581	30,238		
	Humana Inc Common Stock Usd.166	29,842	30,196		
	Bank Danamon Indonesia Tbk Common Stock	23,791	30,126		
	Sciclone Pharmaceuticals Inc Common Stock Usd.001	37,571	30,056		
	Marten Transport Ltd Common Stock Usd.01	27,944	29,941		
	Haynes International Inc Common Stock Usd.001	34,382	29,921		
	Cj Cheiljedang Corp Common Stock Krw5000.	32,389	29,895		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Hanwha Corporation Common Stock Krw5000.0	31,799	29,890		
	United Rentals Inc Common Stock Usd.01	27,416	29,879		
	General Communication Inc A Common Stock	16,495	29,817		
	Monster Beverage Corp Common Stock	32,209	29,663		
	Angiodynamics Inc Common Stock Usd.01	27,603	29,506		
	Alexion Pharmaceuticals Inc Common Stock Usd.0001	27,833	29,364		
	Formosa Taffeta Co. Common Stock Twd10.	27,991	29,290		
	Calamp Corp Common Stock Usd.01	37,384	29,290		
	National Presto Inds Inc Common Stock Usd1.0	20,792	29,260		
	Iconix Brand Group Inc Common Stock Usd.001	81,661	29,216		
	Dxp Enterprises Inc Common Stock Usd.01	55,087	29,182		
	Discovery Ltd Common Stock Zar.001	29,102	28,954		
	Ezcorp Inc Cl A Common Stock Usd.01	34,112	28,766		
	Hawkins Inc Common Stock Usd.05	20,062	28,701		
	Cross Country Healthcare Inc Common Stock Usd.0001	16,900	28,691		
	President Chain Store Corp Common Stock Twd10.	30,467	28,670		
	Cryolife Inc Common Stock Usd.01	15,215	28,668		
	Veritiv Corp Common Stock Usd.01	22,122	28,649		
	Lg Electronics Inc Common Stock Krw5000.	30,243	28,624		
	Wci Communities Inc Common Stock Usd.01	21,486	28,562		
	Flotek Industries Inc Common Stock Usd.0001	60,426	28,508		
	Regis Corp Common Stock Usd.05	29,238	28,387		
	Mirae Asset Daewoo Co Ltd Common Stock Krw5000.0	28,340	28,281		
	Crocs Inc Common Stock Usd.001	51,705	28,092		
	Motorcar Parts Of America In Common Stock Usd.01	34,973	27,943		
	Bec World Pcl Foreign Foreign Sh. Thb1.0 A	37,033	27,720		
	Cedar Realty Trust Inc Reit Usd.06	25,778	27,641		
	Emirates Telecom Group Co Common Stock Aed1.0	25,977	27,579		
	American Vanguard Corp Common Stock Usd.1	26,111	27,557		
	Unifi Inc Common Stock Usd.1	24,960	27,442		
	Titan International Inc Common Stock	39,883	27,352		
	Enel Americas Sa Common Stock	33,054	27,349		
	Teletech Holdings Inc Common Stock Usd.01	21,450	27,298		
	Urban Outfitters Inc Common Stock Usd.0001	33,670	27,170		
	Hess Corp Common Stock Usd1.0	32,956	27,096		
	Anadarko Petroleum Corp Common Stock Usd.1	28,045	27,055		
	Xo Group Inc Common Stock Usd.01	17,826	26,938		
	Lgi Homes Inc Common Stock Usd.01	33,421	26,920		
	Seagate Technology Common Stock Usd.00001	28,231	26,910		
	Ani Pharmaceuticals Inc Common Stock Usd.0001	24,974	26,855		
	Hyundai Glovis Co Ltd Common Stock Krw500.	29,252	26,607		
	Broadcom Ltd Common Stock	19,293	26,516		
	Biglari Holdings Inc Common Stock Usd.5	23,737	26,499		
	Providence Service Corp Common Stock Usd.001	32,143	26,445		
	Dmci Holdings Inc Common Stock Php1.	27,170	26,407		
	Petmed Express Inc Common Stock Usd.001	17,188	26,392		
	Blue Nile Inc Common Stock Usd.001	23,601	26,288		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Marinemax Inc Common Stock Usd.001	21,358	26,181		
	Tetra Technologies Inc Common Stock Usd.01	47,798	25,933		
	Enanta Pharmaceuticals Inc Common Stock Usd.01	33,198	25,929		
	Medifast Inc Common Stock Usd.001	17,260	25,852		
	Landauer Inc Common Stock Usd.1	23,539	25,734		
	Marathon Oil Corp Common Stock Usd1.0	46,100	25,619		
	Cheil Worldwide Inc Common Stock Krw200.	26,070	25,272		
	Jm Smucker Co/The Common Stock	27,263	25,228		
	Haverty Furniture Common Stock Usd1.0	23,278	25,193		
	Airasia Bhd Common Stock Myr.1	27,021	25,167		
	Exar Corp Common Stock Usd.0001	22,385	25,020		
	Heidrick + Struggles Intl Common Stock Usd.01	21,131	25,019		
	Pioneer Energy Services Corp Common Stock Usd.1	31,252	24,681		
	Motorola Solutions Inc Common Stock Usd.01	20,042	24,618		
	Barnes + Noble Education Inc Common Stock Usd.01	21,249	24,569		
	Movado Group Inc Common Stock Usd.01	30,392	24,553		
	Zijin Mining Group Co Ltd H Common Stock Cny.1	23,325	23,861		
	Lumber Liquidators Holdings Common Stock Usd.001	90,631	23,815		
	Daktronics Inc Common Stock	24,739	23,808		
	Forrester Research Inc Common Stock Usd.01	19,793	23,794		
	Spok Holdings Inc Common Stock Usd.0001	17,037	23,759		
	Alliance Global Group Inc Common Stock Php1.	29,401	23,703		
	Century Aluminum Company Common Stock Usd.01	32,110	23,677		
	Life Healthcare Group Holdin Common Stock	27,973	23,639		
	Dr Horton Inc Common Stock Usd.01	26,186	23,558		
	Huadian Power Intl Corp H Common Stock Cny1.0	23,789	23,541		
	Mr Price Group Ltd Common Stock Zar.00025	38,351	23,510		
	Bill Barrett Corp Common Stock Usd.001	55,198	23,451		
	Principal Financial Group Common Stock Usd.01	21,472	23,433		
	Albany Molecular Research Common Stock Usd.01	24,632	23,300		
	Rockwell Automation Inc Common Stock Usd1.0	19,163	23,251		
	Invacare Corp Common Stock Usd.25	31,332	23,085		
	Brown Forman Corp Class A Common Stock Usd.15	25,808	23,033		
	Vasco Data Security Intl Common Stock Usd.001	22,288	22,932		
	Ftd Cos Inc Common Stock Usd.0001	30,683	22,910		
	Emlak Konut Gayrimenkul Yati Reit Try.01	22,843	22,745		
	Pioneer Natural Resources Co Common Stock Usd.01	20,673	22,509		
	Liveperson Inc Common Stock Usd.001	34,084	22,363		
	Itau Corpbanca Common Stock	28,147	22,307		
	T Rowe Price Group Inc Common Stock Usd.2	19,190	22,202		
	Ford Otomotiv Sanayi As Common Stock Try1.	25,494	22,168		
	American Public Education Common Stock Usd.01	31,926	21,997		
	Almost Family Inc Common Stock Usd.1	14,954	21,962		
	Phillips 66 Common Stock	20,091	21,948		
	Harmonic Inc Common Stock Usd.001	28,281	21,740		
	Zumiez Inc Common Stock	26,477	21,435		
	World Acceptance Corp Common Stock	24,249	21,405		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Tesco Corp Common Stock	36,154	21,335		
	Casestek Holdings Ltd Common Stock Twd10.	27,010	21,322		
	Shoe Carnival Inc Common Stock Usd.01	21,658	21,260		
	China Southern Airlines Co H Common Stock Cny1.0	37,739	20,792		
	Frontier Communications Corp Common Stock Usd.25	21,949	20,753		
	Bank Millennium Sa Common Stock Pln1.	23,349	20,490		
	Lumos Networks Corp Common Stock Usd.01	21,253	20,431		
	Corvel Corp Common Stock Usd.0001	20,139	20,386		
	Xilinx Inc Common Stock Usd.01	14,521	20,284		
	China Development Financial Common Stock Twd10.	20,381	20,257		
	Digi International Inc Common Stock Usd.01	14,191	19,896		
	Nordstrom Inc Common Stock	21,810	19,843		
	Park Electrochemical Corp Common Stock Usd.1	27,370	19,769		
	Forestar Group Inc Common Stock Usd1.0	25,806	19,684		
	Cohu Inc Common Stock Usd1.0	15,375	19,224		
	Cloud Peak Energy Inc Common Stock Usd.01	47,986	19,169		
	Bank Zachodni Wbk Sa Common Stock Pln10.	19,519	19,077		
	Hci Group Inc Common Stock	19,575	18,950		
	Sappi Limited Common Stock Zar1.	11,856	18,786		
	China Minsheng Banking H Common Stock Cny1.0	20,636	18,712		
	Powell Industries Inc Common Stock Usd.01	23,694	18,564		
	Surmodics Inc Common Stock Usd.05	15,818	18,466		
	Central Garden + Pet Co Common Stock Usd.01	8,050	18,431		
	Era Group Inc Common Stock Usd.01	24,718	18,362		
	Highwealth Construction Corp Common Stock Twd10.0	19,534	18,313		
	Oracle Corp Common Stock Usd.01	19,104	17,956		
	Guangzhou R+F Properties H Common Stock Cny.25	21,558	17,906		
	Edwards Lifesciences Corp Common Stock Usd1.0	17,762	17,709		
	Linear Technology Corp Common Stock Usd.001	13,708	17,645		
	Futurefuel Corp Common Stock Usd.0001	19,887	17,611		
	Roadrunner Transportation Sy Common Stock Usd.01	42,069	17,528		
	Mondi Ltd Common Stock	20,000	17,506		
	Thermo Fisher Scientific Inc Common Stock Usd1.0	18,125	17,496		
	Dhi Group Inc Common Stock Usd.01	22,612	17,444		
	Spectrum Pharmaceuticals Inc Common Stock Usd.001	31,442	17,428		
	Myers Industries Inc Common Stock	19,777	17,389		
	Telkom Sa Soc Ltd Common Stock Zar10.	15,531	17,341		
	Big 5 Sporting Goods Corp Common Stock Usd.01	12,732	17,246		
	Asia Cement Corp Common Stock Twd10.	17,763	17,169		
	Perry Ellis International Common Stock Usd.01	12,461	16,789		
	Marsh + McLennan Cos Common Stock Usd1.0	16,352	16,695		
	Jumbo Sa Common Stock Eur.88	13,854	16,568		
	Hyprop Investments Ltd Uts Reit	17,310	16,402		
	Enova International Inc Common Stock Usd.00001	29,400	16,265		
	Tatneft Pao Sponsored Adr Adr	8,480	16,241		
	Newmont Mining Corp Common Stock Usd1.6	13,196	16,081		
	Dsp Group Inc Common Stock Usd.001	10,621	15,921		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Monarch Casino + Resort Inc Common Stock Usd.01	9,644	15,674		
	Lg Uplus Corp Common Stock Krw5000.	16,550	15,623		
	Comtech Telecommunications Common Stock Usd.1	31,907	15,393		
	Orion Group Holdings Inc Common Stock Usd.01	14,860	15,353		
	China Airlines Ltd Common Stock Twd10.	15,966	15,294		
	Murphy Oil Corp Common Stock Usd1.0	13,711	15,285		
	Geospace Technologies Corp Common Stock Usd.01	41,161	15,127		
	United Insurance Holdings Co Common Stock Usd.0001	21,941	14,973		
	Bel Fuse Inc Cl B Common Stock Usd.1	10,395	14,956		
	El Pollo Loco Holdings Inc Common Stock Usd.01	15,826	14,748		
	Pitney Bowes Inc Common Stock Usd1.0	23,197	14,719		
	Nine Dragons Paper Holdings Common Stock Hkd.1	14,513	14,508		
	Dollar General Corp Common Stock Usd.875	13,606	14,444		
	Korea Investment Holdings Co Common Stock Krw5000.	18,711	14,362		
	Kt Corp Common Stock Krw5000.	16,789	14,313		
	Rosneft Oil Co Pjsc Reg Gdr Gdr	7,192	14,164		
	Computer Programs + Systems Common Stock Usd.001	32,115	14,066		
	Newfield Exploration Co Common Stock Usd.01	14,234	14,054		
	Juniper Networks Inc Common Stock Usd.00001	14,169	14,045		
	Seneca Foods Corp Cl A Common Stock Usd.25	10,144	13,937		
	Tatneft Pjsc Common Stock Rub1.0	8,745	13,920		
	Kimco Realty Corp Reit Usd.01	16,200	13,712		
	Endo International Plc Common Stock Usd.0001	14,173	13,670		
	Harley Davidson Inc Common Stock Usd.01	14,003	13,652		
	Powertech Technology Inc Common Stock Twd10.	13,946	13,497		
	Vicor Corp Common Stock Usd.01	8,232	13,439		
	Tuesday Morning Corp Common Stock Usd.01	29,959	13,408		
	Micron Technology Inc Common Stock Usd.1	12,221	13,349		
	Whirlpool Corp Common Stock Usd1.0	11,951	13,269		
	Liquidity Services Inc Common Stock Usd.001	28,709	13,026		
	Hornbeck Offshore Services Common Stock Usd.01	65,866	13,010		
	Black Box Corp Common Stock Usd.001	18,945	12,871		
	Vera Bradley Inc Common Stock	21,582	12,775		
	Kirkland S Inc Common Stock	14,311	12,641		
	Bank Of Communications Co H Common Stock Cny1.0	13,221	12,301		
	Southwestern Energy Co Common Stock Usd.01	12,497	12,292		
	Olympic Steel Inc Common Stock	11,465	12,285		
	Quorum Health Corp Common Stock Usd.0001	18,624	11,945		
	Contango Oil + Gas Common Stock Usd.04	36,170	11,544		
	Celadon Group Inc Common Stock Usd.033	31,541	11,004		
	Arctic Cat Inc Common Stock Usd.01	25,185	10,920		
	Nedbank Group Ltd Common Stock Zar1.	12,116	10,883		
	Ruby Tuesday Inc Common Stock Usd.01	20,682	10,824		
	Carbo Ceramics Inc Common Stock Usd.01	39,085	10,680		
	Sistema Pjsc Reg S Spons Gdr Gdr	32,199	10,665		
	Skyworks Solutions Inc Common Stock Usd.25	10,784	10,452		
	Electro Scientific Inds Inc Common Stock	14,122	10,384		

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Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Tangoe Inc/Ct Common Stock Usd.0001	18,960	10,212		
	Allegion Plc Common Stock Usd.01	10,376	10,176		
	Illumina Inc Common Stock Usd.01	11,225	9,987		
	Delta Electronics Inc Common Stock Twd10.	8,339	9,898		
	Ehealth Inc Common Stock Usd.001	24,732	9,830		
	Campbell Soup Co Common Stock Usd.0375	9,421	9,736		
	Discover Financial Services Common Stock Usd.01	8,003	9,732		
	Brait Se Common Stock	13,192	9,643		
	Kopin Corp Common Stock Usd.01	11,480	9,616		
	Stein Mart Inc Common Stock Usd.01	19,566	9,453		
	Lsb Industries Inc Common Stock Usd.1	32,415	9,439		
	Fmc Technologies Inc Common Stock Usd.01	6,318	9,096		
	Tidewater Inc Common Stock Usd.1	45,709	8,944		
	Gulf Island Fabrication Inc Common Stock	15,181	8,925		
	Agilysys Inc Common Stock Usd.3	8,921	8,609		
	Du Pont (E.I.) De Nemours Common Stock Usd.3	7,824	8,441		
	Colbun Sa Common Stock	8,412	8,393		
	The Foschini Group Ltd Common Stock Zar.0125	7,758	8,367		
	Spirit Aerosystems Hold Cl A Common Stock Usd.01	6,119	8,227		
	Chongqing Rural Commercial H Common Stock Cny1.0	8,365	8,216		
	Occidental Petroleum Corp Common Stock Usd.2	8,661	8,120		
	Calamos Asset Management A Common Stock Usd.01	10,943	7,926		
	Eaton Corp Plc Common Stock Usd.01	8,081	7,850		
	Quinstreet Inc Common Stock Usd.001	12,698	7,573		
	Amerisourcebergen Corp Common Stock Usd.01	7,076	7,037		
	Northern Oil And Gas Inc Common Stock Usd.001	34,175	6,831		
	Alpha Bank Ae Common Stock Eur.3	8,534	6,820		
	Agilent Technologies Inc Common Stock Usd.01	6,678	6,561		
	Adeptus Health Inc Class A Common Stock Usd.01	44,944	6,402		
	Stage Stores Inc Common Stock Usd.01	24,724	6,131		
	Bank Handlowy W Warszawie Sa Common Stock Pln4.	5,395	5,838		
	Cdi Corp Common Stock Usd.1	10,745	5,676		
	Wyndham Worldwide Corp Common Stock Usd.01	5,318	5,651		
	Lions Gate Entertainment B Common Stock	5,878	5,527		
	Macy S Inc Common Stock Usd.01	4,539	5,049		
	Csx Corp Common Stock Usd1.0	4,858	5,030		
	Western Digital Corp Common Stock Usd.01	4,260	4,281		
	Severstal Pjsc Common Stock Rub.01	2,684	3,839		
	Boston Scientific Corp Common Stock Usd.01	3,413	3,482		
	Range Resources Corp Common Stock Usd.01	3,346	3,161		
	Gold Fields Ltd Common Stock Zar.5	3,859	2,894		
	Eurobank Ergasias Sa Common Stock Eur.3	3,400	2,867		
	Fang Holdings Ltd Adr Adr	4,793	2,765		
	Ciber Inc Common Stock Usd.01	13,392	2,602		
	Garmin Ltd Common Stock Chf10.0	2,456	2,279		
	Piraeus Bank S.A Common Stock Eur.3	1,734	2,080		
	Equatorial Energia Sa Ord Common Stock	947	1,671		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Banpu Public Co Ltd For Reg Foreign Sh. Thb1.0 A	1,164	1,169		
	Gdf Suez Strip Vvpr Misc. Npv	1	1		
	Banco Espirito Santo Reg Common Stock	7,488	-		
	Irish Bank Resolution Corp Eur0.16 (Dublin Listing)	-	-		
	Az. Bgp Holdings Common Stock	-	-		
	Readers Digest Assn Inc Wts Call Exp 19Feb14	146,031	-		
	Immoeast Anspr Nachb Common Stock	-	-		
	African Bank Investments Ltd Common Stock Zar.025	67,112	-		
	Total Common stocks	\$ 888,537,523	\$ 912,867,221		
Preferred stocks					
	Qwest Corp Preferred Stock 06/53 6.125	\$ 530,858	\$ 578,595		
	Entergy Louisiana Llc Preferred Stock	475,684	471,969		
	Itau Unibanco Holding S Pref Preference	284,219	277,793		
	Banco Bradesco Sa Pref Preference	254,340	219,191		
	Amorepacific Corp Pref Preference	107,941	129,820		
	Gerdau Sa Pref Preference	48,879	70,016		
	Lg Household + Health Pref Preference	64,000	66,658		
	Lg Chem Ltd Preference Preference	51,722	55,137		
	Braskem Sa Pref A Preference	31,181	54,721		
	Bancolumbia Sa Pref Preference	63,419	54,668		
	Cia Energetica Minas Ger Prf Preference	74,732	49,510		
	Embotelladora Andina Pref B Preference	24,097	25,702		
	Samsung Electronics Pref Preference	15,483	15,424		
	Cia Paranaense De Energi Pfb Preference	21,233	13,450		
	Suzano Papel E Celulo Pref A Preference	8,690	10,035		
	Ak Transneft Pjsc Preference	6,630	9,728		
	Grupo Aval Acciones Sa Pf Preference	2,336	2,611		
	Total Preferred stocks	\$ 2,065,444	\$ 2,105,028		
Commingled funds					
	Arrowstreet International Equity- EAFE Fund	100,000,000	98,539,111		
	Total Commingled funds	\$ 100,000,000	\$ 98,539,111		
Registered investment company					
	Matthews India Fund Matthews India Fund Ins	\$ 81,889,727	\$ 76,748,351		
	Ishares S+P Small Cap 600 Valu Ishares S+P Small Cap 600 Va	46,099,739	46,028,568		
	Ishares Russell 2000 Value Etf Ishares Russell 2000 Value E	44,667,782	45,102,048		
	Blackstone Alternative Multi Strat Fd Offshor Class Y	20,607,128	20,172,457		
	Lazard Global Listed Infrastr Lazard Gl List Infrastr Inst	18,018,050	17,854,704		
	Blackrock Global Long/Short Equity Fund Offshore	17,637,456	15,469,167		
	Powershares Global Listed Priv Powershares Glb List Priv Eq	11,997,629	12,239,332		
	Gabelli Abc Fund Offshore	5,704,301	6,204,454		
	Ishares Jp Morgan Usd Emerging Ishares Jp Morgan Usd Emergi	5,509,201	5,213,406		
	Ishares Russell 1000 Value Etf Ishares Russell 1000 Value E	4,747,996	5,080,224		
	Ishares Msci India Etf Ishares Msci India Etf	1,776,560	1,568,278		
	Neuberger Berman Long Short Fu Neuberger Berman Long Sh Ins	13,873,441	1,048,000		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Ishares Msci Indonesia Etf Ishares Msci Indonesia Etf	1,087,520	1,009,213		
	Ishares Core S+P Small Cap Etf Ishares Core S+P Small Cap E	781,601	876,965		
	Spdr S+P500 Etf Trust Spdr S+P 500 Etf Trust	519,423	554,578		
	Ishares Russell 1000 Growth Et Ishares Russell 1000 Growth	431,819	447,818		
	Ishares Msci Emerging Markets Ishares Msci Emerging Market	395,272	381,189		
	Boston Partners Global Long/Short Equity Fd Offs	133,677	100,000		
	Total Registered investment company	\$ 275,878,322	\$ 256,098,752		
Common collective trust funds					
	BlackRock Russell 2000 Alpha Tilts Fd	\$ 136,438,577	\$ 243,656,246		
	Lazard/Wilmington International Equity Portfolio	100,000,000	90,079,365		
	Total Common collective trust funds	\$ 236,438,577	\$ 333,735,611		
Alternative investments					
	Freo Access Limited Partnership	\$ 28,050,049	\$ 34,440,393		
	Molpus Woodlands Fund Iv Lp Limited Partnership	33,480,000	32,885,596		
	Ako Fund Limited Hedge Fund	30,000,000	30,432,908		
	Ecm Feeder Fund I Limited Partnership	30,000,000	29,161,673		
	Fia Timber Parteners Special Limited Partnership	21,291,138	26,790,745		
	Two Sigma Spectrum Cayman Fd	17,781,248	20,384,260		
	Atlas Enhance Fund Hedge	20,220,791	20,101,119		
	Rockhampton Fund Class A	19,669,935	18,554,427		
	Golden Tree Off Fd Ltd Limited Partnership	2,620,621	17,277,540		
	Manikay Offshore Fund Ltd Limited Partnership	14,640,236	16,617,845		
	Two Sigma Absolute Return Caym Limited Partnership	13,200,000	15,834,932		
	Pelham Long Short Fund Ltd	10,300,000	13,584,495		
	Lakewood Capital Offshore Limited Partnership	11,206,014	12,443,033		
	Oceanwood Opportunities Fund Lp	12,949,500	12,225,316		
	South Point Qualified Offs. Fd Limited Partnership	11,000,000	11,494,291		
	Millennium Intl Ltd Cls E III Srs 01A	10,000,000	10,619,711		
	Hancock Natural Resource Group Limited Partnership	7,722,566	10,475,259		
	Quintillion Limited Client A/C Gsa Qms Fund Ltd	10,000,000	10,319,270		
	Glenview Cap Ptnrs (Cayman) Ltd	1,438,292	9,265,331		
	Canyon Value Reali.Fd(Cayman) Lp	834,203	9,078,362		
	The Children S Investment Fund	7,200,000	9,055,440		
	Alphadyne Global Rates Fund II Limited Partnership	5,872,262	8,622,033		
	Finisterre Global Opport. Fd Limited Partnership	8,039,286	8,472,757		
	Kls Diversified Fund Ltd Limited Partnership	7,000,000	8,468,418		
	Beach Point Total Return Offsh Limited Partnership	7,231,345	7,896,182		
	Aristeia International Limited Partnership	8,000,000	7,750,437		
	Pharo Gaia Fund Ltd	7,500,000	7,463,085		
	Pennant Windward Fund Ltd	8,050,621	7,338,348		
	Brahman Partners II Offsho Ltd Brahman Partners Ii Offsho Ltd	7,600,000	6,567,745		
	Empyrean Capital Os Fd Ltd Limited Partnership	5,633,573	6,316,444		
	Oxam Quant Fund Limited Limited	6,000,000	5,226,540		
	Palmerston Credit Feeder Fund Palmerston Credit Feeder Fund	5,000,000	5,083,600		
	Perry Partners International Limited Partnership	5,889,137	4,266,896		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Myriad Opp Offshore Fund Ltd Limited Partnership	4,000,000	4,058,128		
	Capvest Equity Partners II Lp	2,293,593	3,726,880		
	Brand Networks, Llc Limited Partnership	2,473,738	3,428,571		
	Polaris Venture V	1,367,455	3,312,412		
	Health Care Ventures VIII Lp	2,689,234	3,237,582		
	Silver Lake Partners III Limited Partnership	1,993,867	3,148,806		
	Blackstone Capital Partners V Lp	144,150	2,550,527		
	Archer Capital Offshore Fd Ltd Class C2 Ser 1A	2,565,074	2,462,691		
	Challenge Mfg. Company, Llc Limited Partnership	2,984,694	2,338,132		
	Foundry Venture Capital 2010 Limited Partnership	1,588,440	2,148,443		
	Saw Mill Capital, L.P	19,843	2,143,461		
	Covenant Surgical Investors	1,071,429	2,070,770		
	Ridgewood Energy Oil + Gas Fund Iii Lp	2,809,417	2,037,255		
*	Pinebridge Ucc Plan, Inc Limited Partnership	1,869,788	1,995,520		
	Intermedia Partners VII L P Limited Partners	1,374,407	1,982,604		
	Olympus Growth Fund V L P Partnership	1,142,804	1,942,685		
	Spartan Sp Investor, Llc Limited Partnership	1,898,469	1,936,000		
	Faith Media Holdings Llc	1,673,549	1,876,756		
	3I Europartner V Lp	1,090,408	1,856,435		
	Silver Lake Sumeru Fund Limited Partnership	1,125,108	1,840,361		
	Crestview Partners II Lp	1,105,786	1,598,508		
	Clarus Lifesciences II Lp Limited Partnership	549,787	1,586,535		
	New Mountain Partners III Limited Partnership	595,619	1,578,657		
	Ares Corp Opps Fund III Lp	908,292	1,574,761		
	Advent International Gpe VI Lp Limited Partnership	696,623	1,502,241		
	Carlyle Partners V L.P.	1,536,355	1,478,132		
	Catterton Partners VI	1,052,159	1,387,168		
	Cvc European Eqty Prtnrs V L.P	863,762	1,382,613		
	Covenant Surgical Prtnrs C B Covenant Surgical Prtnrs C B	714,286	1,380,513		
	Berkshire Fund VII L.P	818,424	1,380,066		
	Matlin Patterson Glb Opp Prtn III Lp	1,761,224	1,368,024		
	Olympus Capital Asia III Ltd Partnership	744,324	1,333,688		
	Proper Group International Inc Preferred Note	1,309,240	1,309,240		
	Nmas1 Private Equity Fund II Limited Partnership	4,961	1,299,326		
	Green Equity Investors V Lp	738,464	1,276,785		
	Tpg Partners VI Lp	1,067,728	1,266,590		
	Oak Hill Capital Partners III Lp	356,996	1,263,215		
	Midocean Partners III Lp Limited Partnership	1	1,244,343		
	Mid Europa Fund III Ltd Ptrshp	1,257,003	1,231,796		
	Kelso Investment Associates VIII	923,401	1,199,840		
	Gennx360 Capital Partners Limited Partnership	1,335,306	1,187,740		
	Tpg Star L P Limited Partnership	959,621	1,168,595		
	Clayton Dubilier +Rice Fd VIII	34,198	1,133,974		
	Foundry Venture Capital L P 2007	1	1,090,463		
	New Leaf Ventures II L.P. Limited Partnership	481,763	1,086,190		
	Diamond Castle Partners 2014 Lp	19,026	1,012,920		
	Terra Firma Cap Partner III Limited Partnership	2,130,998	995,091		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Kentucky Baseball Topco Limited Partnership	-	992,459		
	Century Prk Cptl Ptnrs II Lp	1	970,826		
	Sfw Capital Partners Fund Lp Limited Partners	319,636	959,626		
	Westview Capital Partners II Limited Partnership	1	927,365		
	Platinum Equity Partners II Lp	531,876	916,332		
	Vista Equity Partners III L P	334	916,266		
	Ocm Principal Opportunity IV Lp	32,874	886,561		
	Avista Capital Partners Lp Limited Partnership	1,059,551	877,169		
	Ccmp Capital Investors II Lp	1,091,208	861,431		
	American Securities Partners V Limited Partnership	601,867	856,848		
	Affinity Asia Pacific Fund III 2 Lp	1,106,954	825,939		
	Towerbrook Investors II Limited Partnership	647,149	802,566		
	Crestview Capital Partners Lp	253,346	783,519		
	Proper Group International Inc Subordinated Debt	866,008	770,806		
	Apollo Investment Fund VII Lp Limited Partnership	38,631	769,999		
	Cmea Ventures VII Limited Partnership	1	767,610		
	Pai Europe V Ltp Partnership	728,509	759,038		
	Sun Capital Advisors V Lp Limited Partnership	639,598	752,625		
	Kohlberg Investors V Lp	1,070,781	723,272		
	Carlyle Europe Partners III Lp	1,064,956	704,947		
	Doughty Hanson Fund V Lp	936,892	699,190		
	Proper Group International Inc	668,258	668,258		
	Thomas Mcnerney Partners II	742,533	661,396		
	Nautic Partners VI A,L,P	513	660,973		
	Cvc Euro Eqty Partners IV Lp	1,712,308	655,082		
	Snow Phipps + Guggenheim L.P	515,392	650,804		
	Krg Capital Fund IV Lp	505,151	647,834		
	Odewald Private Equity Partners III Lp	1,475,662	638,524		
	Avalon English, Co. Ltd.	553,944	600,999		
	Bgr Sports Inc Series A Series A	284,415	593,208		
	Towerbrook Investors III L.P. Limited Partnership	556,549	581,777		
	USPI Group Holdings Inc	30	566,003		
	Welsh Carson Anderson +Stowe X Limited Partnership	234,542	536,012		
	United Craft Brews, Llc Limited Partnership	2,466,540	526,710		
	Canaan Natural Gas Fund X Lp	2,320,000	525,959		
	Shoreview Parallel Partners II Limited Partnership	333,291	503,126		
	Cvc Capital Partners Asia Pacific III L.P	648,720	500,518		
	Charlesbank Equity Fund VI Limited Partnership	933,789	478,302		
	Advent International Gpe Vd Lp	375,238	464,776		
	Thompson Street Capital Partners II Lp	174,328	446,553		
	Vhl Logistics Inc Ser B Conv	397,913	439,238		
	Darwin Private Equity I Lp Limited Partnership	788,434	388,342		
	Madison Dearborn Cap Partner V Lp	1	386,614		
	Hoplite Offshore Fund Ltd Limited Partnership	271	378,366		
	Visium Balanced Offshore Fund Limited Partnership	2,527	377,610		
	Pai Europe IV A	617,436	373,230		
	Industri Kapital 2007 Fund Industri Kaptial	315,272	346,984		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Astorg III	-	342,638		
	Polygon Gbl Opportunities Fd	1,244,322	336,828		
	Polygon Global Opportu Fd L P	4,744,681	330,576		
	Flash Global Logistics Inc Series D	76,499	307,802		
	Luxor Cap Part Liquid Spv Ltd	329,341	303,624		
	Quality One Wireless Llc3 N1 Secured Note 1	1,398,556	288,522		
	Quality One Wireless Llc3 N2 Secured Note 2	1,198,762	247,303		
	Mc Sports Acquisition Llc	1,171,250	243,302		
	Cinver Capital Management IV Fourth Cinven Fd Lp	667,266	242,990		
	Clessidra Capital Partners II Limited Partnership	126,735	237,032		
	Dawn Holdings Inc	255,089	205,782		
	Lion Capital Fund II Lp	1,337,513	191,785		
	Bennelong Asia Paci Multi Str Eq Fd Lp	1,959,336	184,226		
	Oz Europe Overseas Fund II	1	160,012		
	Kohlberg Te Investors VI Lp Limited Partnership	1	156,374		
	Carlyle Europe Partners II L P	1,330,011	151,673		
	Carlyle Japan Intl Partners II	165,481	149,997		
	Ngn Biomed Opportunity I Lp Limited Partnership	1,714,868	145,268		
	Pacific Equity Partners Fd IV Lp	483,828	134,743		
	Carlyle Partners IV, L.P. Limited Partnership	308,161	126,323		
	Shepherd Select Asset Ltd Limited Partnership	1	118,466		
	Oz Asia Overseas Fund Ltd Oz Asia Overseas Fund Ltd	3,410,743	115,488		
	Ventizz Capital Fund IV L P	1,016,486	105,782		
	Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	99,102		
	Raptor Global Fund	1	93,098		
	Sovereign Capital Lp II	-	92,525		
	Kkr European Fund II	757,436	83,556		
	Matlin Patterson Global Opportun Prtnrs II Lp	1,849,497	80,900		
	King Street Capital Ltd	-	79,569		
	Luxor Cap Partners Offshr Ltd	1	46,433		
	Motion Fund II Gp Limited	966,972	25,394		
	Conversant Ipm Inc Comm Ps1	9,000	24,116		
	Conversant Ipm Pref Ps1 Preferred Equity Certificates	1	20,521		
	Krg Capital Fund III Lp Limited Partnership	1,962,431	15,259		
	Chs Private Eqty V Lp Escrow Limited Partnership	1,401,611	13,342		
	Uspi Group Holdings Inc	82,418	12,242		
	Portobello Capital Lp Limited Partnership	1	11,619		
	Cfip Oversea Fund Ltd Limited Partnership	1	11,338		
	Astorg IV Lp	1	6,285		
	Alliance Boots Plc (Project Spt)	580,577	-		
	Brg Sports Group	1,000,000	-		
	Conversant Ipm Inc Com Mti	31,159	-		
	EB Sports Corp	270,721	-		
	Marquette Transportation Co Com	1	-		
	Personal Communications Device Limited Partnership	2,429,460	-		
	Cortec Group Fund IV Lp Lp	3,380	-		
	Emerging Europe Conver Fd II	108,057	-		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Eqt V (No 2)Ltd Limited Partnership	522,472	-		
	J.C. Flowers II Lp	1,389,419	-		
	Total Alternative investments	\$ 517,757,475	\$ 576,588,891		
Variation margin on futures contracts					
	Sgx Nifty 50 Jan17 Xsim 20170125	\$ -	\$ 2,349,280	-	1/25/2017
	Topix Indx Futr Mar17 Xose 20170309	-	1,315,679	-	3/9/2017
	Russell 1000 Grow Mar17 Ifus 20170317	-	531,397	-	3/17/2017
	Mini Msci Emg Mkt Mar17 Ifus 20170317	-	322,051	-	3/17/2017
	Us 10Yr Note (Cbt)Mar17 Xcvt 20170322	-	280,477	-	3/22/2017
	Russell 2000 Mini Mar17 Ifus 20170317	-	(53,098)	-	3/17/2017
	Ftse 100 Idx Fut Mar17 Ifll 20170317	-	(655,660)	-	3/17/2017
	S+P500 Emini Fut Mar17 Xcme 20170317	-	(1,123,267)	-	3/17/2017
	Russell 1000 Valu Mar17 Ifus 20170317	-	(1,586,536)	-	3/17/2017
	Euro Stoxx 50 Mar17 Xeur 20170317	-	(1,847,989)	-	3/17/2017
	Total Variation margin on futures contracts	\$ -	\$ (467,666)		
Unrealized appreciation on derivative contracts					
Forward & Spot currency contracts					
	BUY: USD 12,669,452; SELL: AUD 12,013,072	\$ -	\$ 656,379	-	1/27/2017
	BUY: USD 15,159,398 ; SELL: CHF 14,661,029	-	498,369	-	2/14/2017
	BUY: USD 6,025,139 ; SELL: CHF 5,840,733	-	184,406	-	2/14/2017
	BUY: USD 39,884,280 ; SELL: EUR 38,576,314	-	1,307,966	-	2/14/2017
	BUY: USD 12,135,871 ; SELL: EUR 12,089,018	-	46,853	-	3/2/2017
	BUY: USD 25,496,421 ; SELL: GBP 24,961,529	-	534,899	-	2/14/2017
	Total Forward currency contracts	\$ -	\$ 3,228,872		
	Total unrealized appreciation on derivative contracts	\$ -	\$ 3,228,872		
Unrealized depreciation on derivative contracts					
Forward & Spot currency contracts					
	BUY: CHF 11,440,000; SELL: USD 11,286,822	\$ -	\$ 33,186	-	2/14/2017
	BUY: CHF 5,920,000 ; SELL: USD 5,840,733	-	17,173	-	2/14/2017
	BUY: GBP 2,720,000 ; SELL: USD 3,364,487	-	23,638	-	2/14/2017
	BUY: USD 70,214 ; SELL: JPY 70,507	-	293	-	1/4/2017
	BUY: USD 145,953 ; SELL: SEK 146,370	-	418	-	1/3/2017
	BUY: USD 224 ; SELL: BRL 225	-	1	-	1/3/2017
	Total Forward currency contracts	\$ -	\$ 74,709		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description			Cost	Current Value	Coupon Rate	Maturity Date
		Total unrealized depreciation on derivative contracts	\$ -	\$ 74,709		
		Total	\$ 3,680,937,667	\$ 3,829,373,077		

* Party-in-interest

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, 2016

(A) Identity of Party	(B) Description of Asset Shares/PAR	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
Interest Bearing Cash	Swap JP Morgan COC 3,800,000			\$ 3,800,000	\$ 3,800,000
Totals	\$ 3,800,000			\$ 3,800,000	\$ 3,800,000

American International Group, Inc. Retirement Plan
Schedule H, Line 4J, Schedule of Reportable Transactions Single and Series
For the year ended December 31, 2016

(A) Identity of Party	(B) Description of Asset		Rate	Maturity Date	(H) Current Value of Asset				
# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(F) Expenses Incurred	(G) Cost of Asset	# total	on Transaction Date	(I) Gain/Loss	
State Street Bank & Trust Co.									
Short Term Investment Fund	223,300,000			1%	12/31/2030		223,300,000		
Short Term Investment Fund	363,676,638			1%	12/31/2030		363,676,638		
Short Term Investment Fund			214,716,607	1%	12/31/2030	214,716,607	214,716,607		
State Street Bank & Trust Co.									
2309	4,804,338,471	1043	4,657,389,169	1%	12/31/2030	4,657,389,169	3352	9,461,727,640	

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

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	199 1,663	154 5,558	1 1								354
25-29	365 1,937	845 9,138	185 15,788	1 1							1,396
30-34	392 2,534	1,041 13,769	963 21,926	170 30,779							2,566 16,241
35-39	328 3,133	1,025 18,353	1,025 28,340	572 34,760	123 36,868						3,073 23,855
40-44	286 3,255	968 20,832	898 35,058	611 48,889	355 57,948	72 72,225	2				3,192
45-49	255 3,418	929 22,948	846 40,329	701 60,503	509 81,495	211 106,161	116 102,958				3,567 48,933
50-54	211 2,884	796 22,121	794 48,081	689 72,132	533 97,557	299 132,541	237 167,965	91 164,014	5		3,655 69,165
55-59	139 2,926	643 22,486	695 54,667	636 86,332	528 121,138	246 162,078	237 196,284	197 230,684	29 133,411	9	3,359
60-64	58 2,717	382 22,467	442 63,102	422 94,920	379 134,540	186 193,157	166 253,031	113 284,496	88 255,050	34 220,319	2,270 117,993
65-69	16 20,739	157 20,739	167 63,846	171 118,010	108 184,651	42 259,288	28 376,411	21 403,932	16	22 340,769	748
70 & up	3 18,753	44 18,753	19	35 89,698	15	13	12	3	1	7	152
Total	2,252	6984 18,319	6,035	4,008	2,550	1,069	798	425	139	72	24,332 55,823

In each cell, the top number is the count of active participants for each age/service combination, and the bottom number is the average cash balance account at January 1, 2016. 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. 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 accrued as of the freeze date. If multiple decrements are used, the funding target for an individual is the sum of the component funding targets associated with the various anticipated separation dates.
- § The plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Actuarial assumptions

Discount rate sponsor elections

- | | |
|---|---------|
| • Segment rates or full yield curve | Segment |
| • Look-back months | 4 |
| • Use stabilized rates – funding | Yes |
| • Use stabilized rates – Section 436 benefit restrictions | Yes |

Stabilized rates

Nonstabilized rates

- | | | |
|---------------------------|-------|-------|
| • First 5 years | 4.43% | 1.34% |
| • Next 15 years | 5.91% | 4.03% |
| • Over 20 years | 6.65% | 5.06% |
| • Effective interest rate | 6.13% | 4.43% |

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

- | | |
|--------------------------------|--|
| • Expenses | \$30 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 \$18 million in expected administrative expenses and PBGC flat and variable rate premiums. |
| • Cash balance interest credit | 2.89% per year. This assumption is based on the current crediting rate used by the plan. |

417(e) lump sums

Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum, amount, rather than valuing the lump sum payment. This annuity is valued based on the funding interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality.

Demographic assumptions

- | | | |
|--|--|-----------------------------------|
| • Withdrawal | Table A. This assumption is based on an experience study covering the period 2009 to 2013. | |
| • Disability incidence | Rates follow on Table B. | |
| • Retirement age | Rates follow on Table C. This assumption is based on an experience study covering the period 2009 to 2013. | |
| • Benefit commencement age for | | |
| — Future vested deferred | 65 | |
| — Current vested deferred | 65 | |
| • Spouse assumptions | <u>Male participants</u> | <u>Female participants</u> |
| — Percentage married | 80% | 50% |
| — Spouse age difference | 3 years younger | 3 years older |
| • HSB post-retirement (pre-65) death benefit | Liabilities for retirement benefits are increased 5% to reflect the cost of this benefit. | |

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

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	25%	10%	10%	5%	50%
• Future vested deferred	0%	0%	0%	0%	100%
• Future disabilities	0%	0%	0%	0%	100%
• Future deaths	0%	0%	0%	0%	100%
• Current vested deferred	50%	20%	20%	10%	N/A
Unpredictable contingent event assumptions	Not applicable.				

Tables of Sample Rates

Table A										
Age	Number of terminations per 1,000 employees									
	Years of employment									
	1 – 2	2 – 3	3 – 4	4 – 5	5 – 6	6 – 7	7 – 8	8 – 9	9 – 10	10+
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 B	
Age	Number of disabilities per 1,000 employees
21	0.3
25	0.4
30	0.6
35	1.0
40	1.6
45	2.6
50	4.5
55	8.5
60	12.0
65	15.4

Table C	
Age	Number of retirements per 1,000 employees
55-60	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, 2016

(A) Identity of Party	(B) Description of Asset		Rate	Maturity Date	(H) Current Value of Asset				
# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(F) Expenses Incurred	(G) Cost of Asset	# total	on Transaction Date	(I) Gain/Loss	
State Street Bank & Trust Co.									
Short Term Investment Fund	223,300,000			1%	12/31/2030		223,300,000		
Short Term Investment Fund	363,676,638			1%	12/31/2030		363,676,638		
Short Term Investment Fund			214,716,607	1%	12/31/2030	214,716,607	214,716,607		
State Street Bank & Trust Co.									
2309	4,804,338,471	1043	4,657,389,169	1%	12/31/2030	4,657,389,169	3352	9,461,727,640	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **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 <u>01</u> Day <u>01</u> Year <u>2016</u>		
2	Assets		
	a Market value	2a	4,356,190,407
	b Actuarial value	2b	4,356,190,407
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	20,667	1,536,381,429
	b For terminated vested participants	20,447	871,340,691
	c For active participants	24,332	1,324,795,443
	d Total	65,446	3,732,517,563
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	6.13%
6	Target normal cost	6	30,000,000

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	<u>9/15/2017</u> Date 1704003 Most recent enrollment number 609-520-2578 Telephone number (including area code)
ANDREA J. DANCH, FSA Type or print name of actuary		
MERCER Firm name		
ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON NJ 08540-6455 Address of the firm		

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

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

Schedule SB (Form 5500) 2016
v. 160205

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).....	757,716,639	360,706,447
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	160,774,557	
9 Amount remaining (line 7 minus line 8).....	596,942,082	360,706,447
10 Interest on line 9 using prior year's actual return of <u>0.36%</u>	2,148,991	1,298,543
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.31%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections.....		
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	599,091,073	362,004,990

Part III Funding Percentages

14 Funding target attainment percentage.....	14	89.50%
15 Adjusted funding target attainment percentage.....	15	114.63%
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	117.51%
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
09/14/2017	310,000,000				
Totals ▶	18(b)	310,000,000	18(c)		0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	280,156,962

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: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 % ☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No			
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment			27
Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)			29
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)			30 0
Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)			31a 30,000,000
b Excess assets, if applicable, but not greater than line 31a			31b
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			34 30,000,000
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	30,000,000		30,000,000
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)			37 280,156,962
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 280,156,962
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b 30,000,000
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0
Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)			
41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment			42
43 Excess installment acceleration amount to be carried over to future plan years			43

Schedule SB, Line 8 – Late Election to Apply Balances to Quarterly Installments

The balance used to offset funding the requirement reported on line 35 of the 2015 Schedule SB was \$154,900,390 of carryover balance. The portion used to offset prior year's funding requirement reported on line 8a of the 2016 Schedule SB is \$160,774,557. The discrepancy is a result of the sponsor making a late election to apply carryover balance to quarterly funding requirements. The amount shown on line 8a of the 2016 Schedule SB reflects an interest penalty for the late election.

Schedule SB, Line 15 - Reconciliation of differences between valuation results and amounts used to calculate AFTAP

The following schedule shows each AFTAP that was certified or recertified for the 2016 plan year, the date made, and a description of the AFTAP change:

Certification Date	AFTAP	Update Description
9/16/2016	114.63%	N/A

The following chart shows a comparison of the final 2016 AFTAP and the valuation results shown on the 2016 Schedule SB.

	Final certified AFTAP	Schedule SB Valuation Result	Difference (explained below)
1. Adjusted plan assets			
a. Actuarial value of plan assets ¹	\$ 4,348,360,040	\$ 4,356,190,407	\$ 7,830,367
b. Credit balances subtracted	0	0	0
c. Annuity purchases for non-HCEs in prior two plan years	0	0	0
d. Earmarked contributions during plan year	0	0	0
e. Adjusted plan assets: (a.) – (b.) + (c.) + (d.)	\$ 4,348,360,040	\$ 4,356,190,407	\$ 7,830,367
2. Adjusted funding target			
a. Funding target	\$ 3,793,060,798	\$ 3,793,060,798	\$ 0
b. Funding target increases not already reflected in (a.) due to amendments, UCEBs, etc.	0	0	0
c. Annuity purchases for non-HCEs in prior two plan years	0	0	0
d. Adjusted funding target: (a.) + (b.) + (c.)	\$ 3,793,060,798	\$ 3,793,060,798	\$ 0
3. 2016 AFTAP: (1.e.) ÷ (2.d.)	114.63%	114.84%	0.21%

¹ The adjusted asset value in the 2016 Schedule SB reflects final adjusted assets.

Schedule SB, Line 22 – Description of weighted average retirement age

Each employee is assumed to retire in accordance with the table of retirement rates. The number of employees expected to retire at each potential retirement age is shown below. The average retirement age is 65.

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

American International Group, Inc. Retirement Plan
Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of within year)
For the year ended December 31, 2016

(A) Identity of Party	(B) Description of Asset Shares/PAR	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
Interest Bearing Cash	Swap JP Morgan COC 3,800,000			\$ 3,800,000	\$ 3,800,000
Totals	\$ 3,800,000			\$ 3,800,000	\$ 3,800,000

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 #13, are included in this valuation.

- § **Most recent plan amendments included:** Amendment #13.
- § **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 13. 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. No credited service will be accrued after 2015 due to the plan freeze.</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. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.

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<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. No Compensation Credits will be earned after 2015 due to the plan freeze.</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>
<i>Legacy benefit</i>	<p>A single life annuity equal to $[(A) + (B) + (C)] \times (D) - (E)$:</p> <p>(A) $1.25\% \times$ Average Final Compensation up to Covered Compensation plus 1.75% of Average Final Compensation in excess of covered compensation $\times$ Credited Service from January 1, 1971 to March 31, 1985 (limited to 35 years minus the years of pre-1971 Credited Service) plus $1.75\% \times$ Average Final Compensation $\times$ Credited Service from January 1, 1971 to March 31, 1985 in excess of 35 years (including pre-1971 service) but limited to 44 years (including pre-1971 service)</p> <p>(B) $.925\% \times$ Average Final Compensation up to Covered Compensation plus 1.425% of Average Final Compensation in excess of covered compensation $\times$ projected Credited Service from April 1, 1985 through age 65 (limited to 35 years minus the years of pre-4/1/1985 Credited Service) plus $1.425\% \times$ Average Final compensation $\times$ projected Credited Service from April 1, 1985 through age 65 in excess of 35 years (including pre-4/1/1985 Credited Service) but limited to 44 years (including pre-4/1/1985 Credited Service)</p> <p>(C) Benefits for service rendered prior to January 1, 1971 for participants of Predecessor Plans: CV Starr, New Hampshire and American Home, $1.65\% \times$ Average Final Compensation up to Covered Compensation plus 2.00% of Average Final Compensation in excess of Covered Compensation $\times$ Credited Service prior to January 1, 1971.</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>

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Accrued benefit	For grandfathered participants, the greatest of (i), (ii) or (iii): (i) The Legacy Benefit. (ii) The actuarial equivalent of the Cash Balance Account as of the determination date payable as a single life annuity at Normal Retirement Date. (iii) (a) The Legacy Benefit as of March 31, 2012 plus (b) the actuarial equivalent of the Cash Balance Account excluding the Opening Balance and Interest Credits thereon as of the determination date payable as a single life annuity at Normal Retirement Date. For non-grandfathered participants, the greater of (ii) or (iii), described above. For cash balance only participants, (ii), described above. Effective December 31, 2015 all benefits are frozen.											
Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.											
Early retirement pension	<table><tr><td></td><td>% Reduction for Each Year Prior to 65</td></tr><tr><td>Eligibility Requirement</td><td></td></tr><tr><td>Age 60 and 30 or more years of Credited Service</td><td>3%</td></tr><tr><td>Age 60 and 25 but not 30 years of Credited Service</td><td>4%</td></tr><tr><td>All other participants and all employees who retire before age 60</td><td>5%</td></tr></table> <p>For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.</p> <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>			% Reduction for Each Year Prior to 65	Eligibility Requirement		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%
	% Reduction for Each Year Prior to 65											
Eligibility Requirement												
Age 60 and 30 or more years of Credited Service	3%											
Age 60 and 25 but not 30 years of Credited Service	4%											
All other participants and all employees who retire before age 60	5%											
Vested retirement pension	<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 (including post-2015 service) and commences at age 55 or later, the reduction to the Legacy Benefit is equal to 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65. Otherwise the benefit payable prior to Normal Retirement Date is equal to the actuarial equivalent of the Accrued Benefit.</p>											
Disability pension	<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>											
Death benefit	<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>											

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- (a) 40% of the participant's Legacy Benefit determined using Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze) payable immediately.
- (b) Legacy Benefit amount which would have been payable to the beneficiary had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect.
- (c) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).

If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greater of the amounts described in (b) or (c) above.

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

Pre-retirement Survivorship Pension for All Other Participants

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

<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>TV cashout window</i>	Terminated vested participants who terminated prior to April 1, 2012 have a 60-day window in 2016 (from September 1, 2016 to November 30, 2016) to elect an immediate lump sum payment which is not currently available or an immediate annuity.
<i>Miscellaneous</i>	
<i>§ Maximum benefits</i>	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2016, 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. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.
<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. 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 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.(2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.(3) 50% of the December 31, 2004 HSB Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2004 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.(4) 50% of the December 31, 2004 HSB Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2004, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). <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 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</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 benefits</i>	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2016, 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, 2001 other than: (A) a director who is not otherwise an officer or common-law employee of the Company, (B) any career agent or manager of a life insurance company, (C) any Career Account Representative covered by the VALIC Agent Contract or any Regional manager covered by the VALIC Manager Contract or (D) any Leased Employee or (E) an individual whose terms of employment are governed by a collective bargaining agreement between a collective bargaining unit and the Employer unless such agreement provides for coverage of such individual under the plan.
<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.

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Accrued benefit	The accrued benefit is equal to the greater of A (based on Average Monthly Compensation, Covered Compensation, and Benefit Service at December 31, 2002) plus B or C where, A is equal to: <div><div>(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</div><div>(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</div><div>(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</div><div>(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.</div></div> B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2002; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2002 and all Credited and Benefit Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees. Effective December 31, 2015, all benefits are frozen.		
Normal retirement pension	A single life annuity starting at normal retirement equal to the accrued benefit.		
Early retirement pension	The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying: the sum of benefits (1) and (3) by the factor in Column A of the table below, and the sum of benefits (2) and (4) by the factor in Column B of the table below:		
		Early Retirement Factors	
	Commencement Age	A	B
	65	1.00	1.00000
	64	1.00	.93333
	63	.96	.86667
	62	.89	.80000
	61	.82	.73333
	60	.75	.66667
	59	.70	.63333
	58	.66	.60000
	57	.62	.56667
	56	.58	.53333
	55	.54	.50000
	Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.		
Vested retirement pension	Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.		

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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 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage. (3) 50% of the December 31, 2002 American General Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2002 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (4) 50% of the December 31, 2002 American General Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2002, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced. (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). <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>

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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 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.

Pre-retirement Survivorship Pension for All Other Participants

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

<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 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>

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US Life

Benefits for service prior to January 1, 1998 are based on the frozen accrued benefits as of December 31, 1997 under the US LIFE Corporation Retirement Plan (USLRP) and full USLRP plan features, including those triggered by the change in control.

Benefits for Service on or after January 1, 1998 are based upon the AGRP formula and plan provisions.

Western National

Benefits for service after March 1, 1998 are based upon the AGRP formula and plan provisions. (Western National did not maintain a retirement plan for its employees).

Miscellaneous

§ Maximum benefits

Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2016, the limit is \$210,000.

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

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

<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. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.
<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> <p>(1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.</p>																						

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- (2) 50% or the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.
- (3) 50% of the December 31, 2007 21st Century Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2007 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
- (4) 50% of the December 31, 2007 21st Century Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2007, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.
- (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).

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

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

Pre-retirement Survivorship Pension for All Other Participants

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

<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 benefits</i>	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2016, 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, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
Cash					
	Cash	\$ 7,709,018	\$ 7,709,018		
	Total Cash	\$ 7,709,018	\$ 7,709,018		
Short-term funds					
*	State Street Bank + Trust Co Short Term Investment Fund	\$ 264,788,751	264,788,751		12/31/2030
	Goldman Sachs Financial Square Fund – Government	55,894	55,894		12/31/2030
	Total Short-term funds	\$ 264,844,645	\$ 264,844,645		
U.S. Government and government-sponsored securities					
	Strip Princ 02/44 0.00000	\$ 28,494,202	\$ 28,529,675	0.01%	2/15/2044
	Treasury Bill 03/17 0.00000 (collateral held for futures)	26,350,360	26,433,387	0.01%	3/30/2017
	Strip Princ 05/44 0.00000	19,972,189	20,163,262	0.01%	5/15/2044
	Strip Princ 02/43 0.00000	14,513,204	14,665,657	0.01%	2/15/2043
	Strip Princ 05/43 0.00000	14,392,613	14,533,935	0.01%	5/15/2043
	Strip Princ 05/39 0.00000	9,591,054	9,665,820	0.01%	5/15/2039
	Strip Princ 11/40 0.00000	9,037,739	9,091,808	0.01%	11/15/2040
	Us Treasury N/B 08/46 2.25	8,465,635	8,532,641	2.25%	8/15/2046
	Strip Princ 02/36 0.00000	8,353,799	8,484,744	0.01%	2/15/2036
	Us Treasury N/B 05/45 3	5,714,533	5,498,640	3.00%	5/15/2045
	Us Treasury N/B 11/26 2	4,251,287	4,266,173	2.00%	11/15/2026
	Us Treasury N/B 11/45 3	2,728,117	2,512,183	3.00%	11/15/2045
	Us Treasury N/B 05/46 2.5	2,410,159	2,115,035	2.50%	5/15/2046
	Univ Of California Ca Revenues Unvhgr 05/15 Fixed 4.767	1,410,626	1,419,749	4.77%	5/15/2115
	Us Treasury N/B 02/46 2.5	1,648,314	1,393,309	2.50%	2/15/2046
	New Jersey St Transprt Trust Njstrn 12/40 Fixed 6.561	651,072	664,877	6.56%	12/15/2040
	Us Treasury N/B 06/23 1.375	149,625	142,488	1.38%	6/30/2023
	Tenn Valley Authority Sr Unsecured 10/18 1.75	63,238	63,541	1.75%	10/15/2018
	Us Treasury N/B 11/44 3	65,757	63,222	3.00%	11/15/2044
	Us Treasury N/B 02/26 1.625	65,207	61,669	1.63%	2/15/2026
	Us Treasury N/B 05/26 1.625	18,136	16,785	1.63%	5/15/2026
	Us Treasury N/B 03/21 1.25	13,942	13,677	1.25%	3/31/2021
	Us Treasury N/B 05/23 1.75	7,443	7,792	1.75%	5/15/2023
	Us Treasury N/B 11/25 2.25	404	394	2.25%	11/15/2025
	Tsy Infl Ix N/B 04/18 0.125	4	1	0.13%	4/15/2018
	Total U.S. Government and government-sponsored securities	\$ 158,368,659	\$ 158,340,464		
U.S. government-sponsored asset-backed securities					
	Federal Home Loan Bank Bonds 02/21 1.375	\$ 199,192	\$ 196,212	1.38%	2/18/2021
	Federal Home Loan Bank Bonds 06/18 0.875	119,711	119,582	0.88%	6/29/2018
	Federal Home Loan Bank Bonds 05/17 0.625	59,950	59,975	0.63%	5/30/2017
	Total U.S. government-sponsored asset-backed securities	\$ 378,853	\$ 375,769		
Non U.S. government bonds					
	Nota Do Tesouro Nacional Notes 01/25 10	\$ 15,966,878	\$ 15,993,371	10.00%	1/1/2025
	Nota Do Tesouro Nacional Notes 01/19 10	13,713,685	14,427,416	10.00%	1/1/2019

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Bonos De Tesoreria Bonds 08/28 6.35	14,411,874	14,399,202	6.35%	8/12/2028
	Nota Do Tesouro Nacional Notes 01/21 10	12,972,504	13,010,227	10.00%	1/1/2021
	Nota Do Tesouro Nacional Notes 01/27 10	10,679,685	10,775,143	10.00%	1/1/2027
	Republic Of Peru Sr Unsecured 144A 08/28 6.35	10,707,989	10,534,855	6.35%	8/12/2028
	Bonos De Tesoreria Bonds 08/31 6.95	10,405,461	10,031,632	6.95%	8/12/2031
	Bonos De Tesoreria Unsecured 08/37 6.9	9,749,003	9,204,694	6.90%	8/12/2037
	Poland Government Bond Bonds 09/22 5.75	10,167,770	8,969,600	5.75%	9/23/2022
	Mex Bonos Desarr Fix Rt Bonds 12/18 8.5	9,718,379	8,690,228	8.50%	12/13/2018
	Indonesia Government Sr Unsecured 07/21 8.25	9,003,809	8,516,905	8.25%	7/15/2021
	Indonesia Government Sr Unsecured 04/19 7.875	8,861,437	8,491,965	7.88%	4/15/2019
	Poland Government Bond Bonds 07/25 3.25	9,270,437	8,087,248	3.25%	7/25/2025
	Republic Of Argentina Sr Unsecured Regs 04/26 7.5	8,484,500	7,980,000	7.50%	4/22/2026
	Poland Government Bond Bonds 10/21 5.75	8,996,711	7,961,035	5.75%	10/25/2021
	Bonos De Tesoreria Bonds 08/26 8.2	7,828,750	7,675,903	8.20%	8/12/2026
	Indonesia Government Sr Unsecured 09/26 8.375	8,167,295	7,493,346	8.38%	9/15/2026
	Indonesia Government Sr Unsecured 03/24 8.375	7,997,338	7,437,744	8.38%	3/15/2024
	Mex Bonos Desarr Fix Rt Bonds 12/24 10	9,018,625	7,302,307	10.00%	12/5/2024
	Mex Bonos Desarr Fix Rt Bonds 03/26 5.75	8,600,334	6,891,056	5.75%	3/5/2026
	Mex Bonos Desarr Fix Rt Bonds 06/21 6.5	7,713,133	6,626,581	6.50%	6/10/2021
	Republic Of Argentina Sr Unsecured Regs 04/21 6.875	6,510,377	6,443,250	6.88%	4/22/2021
	Republic Of Argentina Sr Unsecured Regs 07/36 7.125	6,931,150	6,373,375	7.13%	7/6/2036
	Republic Of Panama Sr Unsecured 01/20 5.2	6,540,150	6,336,600	5.20%	1/30/2020
	Poland Government Bond Bonds 10/23 4	6,606,268	5,730,302	4.00%	10/25/2023
	United Mexican States Sr Unsecured 03/44 4.75	5,795,549	5,250,298	4.75%	3/8/2044
	Indonesia Government Sr Unsecured 05/31 8.75	5,703,210	5,181,963	8.75%	5/15/2031
	Indonesia Government Sr Unsecured 03/29 9	5,631,499	5,139,937	9.00%	3/15/2029
	Republic Of Argentina Sr Unsecured 144A 07/28 6.625	5,192,500	4,901,500	6.63%	7/6/2028
	United Mexican States Sr Unsecured 01/26 4.125	5,133,575	4,662,400	4.13%	1/21/2026
	Republic Of Poland Sr Unsecured 03/23 3	4,817,350	4,508,000	3.00%	3/17/2023
	United Mexican States Sr Unsecured 01/46 4.6	4,591,731	4,364,543	4.60%	1/23/2046
	Mex Bonos Desarr Fix Rt Bonds 11/36 10	4,681,748	3,835,746	10.00%	11/20/2036
	Indonesia Government Sr Unsecured 08/30 10.5	3,931,966	3,587,534	10.50%	8/15/2030
	Republic Of Argentina Sr Unsecured 144A 07/36 7.125	2,613,750	2,378,125	7.13%	7/6/2036
	United Mexican States Sr Unsecured 01/47 4.35	2,619,041	2,251,795	4.35%	1/15/2047
	United Mexican States Sr Unsecured 01/21 3.5	2,351,800	2,235,200	3.50%	1/21/2021
	Indonesia Government Sr Unsecured 05/36 8.25	1,627,588	1,484,468	8.25%	5/15/2036
	Republic Of Argentina Sr Unsecured Regs 04/19 6.25	1,163,800	1,174,250	6.25%	4/22/2019
	Hydro Quebec Local Govt G 06/17 1.375	63,923	64,056	1.38%	6/19/2017
	Total Non U.S. government bonds	\$ 294,942,572	\$ 276,403,800		
Corporate bonds					
	Ge Capital Intl Funding Company Guar 11/35 4.418	\$ 18,675,224	\$ 18,759,685	4.42%	11/15/2035
	Verizon Communications Sr Unsecured 03/55 4.672	12,815,916	13,464,959	4.67%	3/15/2055
	Bank Of America Corp Subordinated 01/37 6.11	12,296,071	12,289,221	6.11%	1/29/2037
	Regions Financial Corp Subordinated 12/37 7.375	12,076,821	11,585,139	7.38%	12/10/2037
	Anheuser Busch Inbev Fin Company Guar 02/46 4.9	10,501,464	10,513,622	4.90%	2/1/2046
	Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	9,618,821	9,776,660	6.40%	5/15/2038

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Apple Inc Sr Unsecured 02/46 4.65	9,198,819	9,424,931	4.65%	2/23/2046
	Goldman Sachs Group Inc Sr Unsecured 02/33 6.125	9,340,224	9,284,696	6.13%	2/15/2033
	At+T Inc Sr Unsecured 03/48 4.5	10,282,860	9,232,807	4.50%	3/9/2048
	Anadarko Finance Co Company Guar 05/31 7.5	8,877,069	9,147,808	7.50%	5/1/2031
	Pepsico Inc Sr Unsecured 10/46 3.45	9,672,936	9,058,885	3.45%	10/6/2046
	Morgan Stanley Subordinated 11/25 5	8,998,476	8,959,748	5.00%	11/24/2025
	Consolidated Edison Co O Sr Unsecured 06/46 3.85	9,338,814	8,923,024	3.85%	6/15/2046
	Charter Comm Opt Llc/Cap Sr Secured 10/35 6.384	7,832,572	8,687,043	6.38%	10/23/2035
	South Carolina Elec+Gas 1St Mortgage 06/65 5.1	8,381,709	8,522,550	5.10%	6/1/2065
	Union Pacific Corp Sr Unsecured 08/46 3.35	9,319,044	8,381,198	3.35%	8/15/2046
	Anheuser Busch Inbev Fin Company Guar 02/36 4.7	7,799,349	8,216,157	4.70%	2/1/2036
	Time Warner Inc Company Guar 07/45 4.85	7,775,055	7,932,637	4.85%	7/15/2045
	Newell Brands Inc Sr Unsecured 04/46 5.5	7,163,801	7,409,386	5.50%	4/1/2046
	Allstate Corp Sr Unsecured 12/46 4.2	7,120,680	7,302,744	4.20%	12/15/2046
	Midamerican Energy Co 1St Mortgage 10/44 4.4	6,851,170	6,930,920	4.40%	10/15/2044
	Diamond 1 Fin/Diamond 2 Sr Secured 144A 06/26 6.02	6,521,910	6,725,126	6.02%	6/15/2026
	Comcast Corp Company Guar 08/35 4.4	6,517,844	6,662,866	4.40%	8/15/2035
	Arch Capital Grp Us Inc Company Guar 11/43 5.144	6,504,991	6,643,282	5.14%	11/1/2043
	Unitedhealth Group Inc Sr Unsecured 01/47 4.2	6,274,775	6,394,703	4.20%	1/15/2047
	Electricite De France Sa Sr Unsecured 144A 01/14 6	6,499,803	6,331,590	6.00%	1/22/2114
	United Technologies Corp Sr Unsecured 11/46 3.75	6,379,179	6,138,401	3.75%	11/1/2046
	Goldman Sachs Group Inc Subordinated 10/37 6.75	5,936,492	6,014,954	6.75%	10/1/2037
	Hp Enterprise Co Sr Unsecured 10/35 6.2	5,898,023	6,012,043	6.20%	10/15/2035
	At+T Inc Sr Unsecured 05/35 4.5	5,840,266	5,968,032	4.50%	5/15/2035
	Amgen Inc Sr Unsecured 11/41 5.15	5,868,487	5,917,926	5.15%	11/15/2041
	Dover Corp Sr Unsecured 11/25 3.15	5,830,461	5,913,254	3.15%	11/15/2025
	Southwestern Public Serv 1St Mortgage 08/41 4.5	5,837,796	5,829,005	4.50%	8/15/2041
	Verizon Communications Sr Unsecured 08/46 4.862	5,564,419	5,808,178	4.86%	8/21/2046
	Oracle Corp Sr Unsecured 05/55 4.375	5,467,241	5,696,189	4.38%	5/15/2055
	Cleveland Electric Illum Sr Unsecured 12/36 5.95	5,469,254	5,601,564	5.95%	12/15/2036
	South Carolina Elec+Gas 1St Mortgage 06/64 4.5	5,525,708	5,455,362	4.50%	6/1/2064
	Bhp Billiton Fin Usa Ltd Company Guar 09/43 5	5,117,013	5,373,695	5.00%	9/30/2043
	Baxalta Inc Company Guar 06/45 5.25	5,130,117	5,313,617	5.25%	6/23/2045
	Microsoft Corp Sr Unsecured 02/45 3.75	5,260,575	5,258,902	3.75%	2/12/2045
	Aia Group Ltd Sr Unsecured 144A 03/44 4.875	5,264,848	5,143,243	4.88%	3/11/2044
	Columbia Pipeline Group Company Guar 06/45 5.8	4,003,327	5,082,867	5.80%	6/1/2045
	Massachusetts Electric Unsecured 144A 08/46 4.004	5,294,000	5,082,822	4.00%	8/15/2046
	Exelon Generation Co Llc Sr Unsecured 10/41 5.75	5,508,748	5,078,548	5.75%	10/1/2041
	Kinder Morgan Inc/Delawa Company Guar 08/31 7.8	4,172,405	5,058,940	7.80%	8/1/2031
	Petroleos Mexicanos Company Guar 144A 09/47 6.75	5,183,000	4,896,898	6.75%	9/21/2047
	Caterpillar Inc Sr Unsecured 08/42 3.803	4,435,798	4,638,839	3.80%	8/15/2042
	Noble Energy Inc Sr Unsecured 11/44 5.05	4,379,411	4,631,623	5.05%	11/15/2044
	Delmarva Pwr + Light Co 1St Mortgage 05/45 4.15	4,429,536	4,519,103	4.15%	5/15/2045
	Ingersoll Rand Gl Hld Co Company Guar 06/43 5.75	4,342,392	4,471,615	5.75%	6/15/2043
	Shell International Fin Company Guar 08/43 4.55	4,472,195	4,447,670	4.55%	8/12/2043
	Public Service Electric 1St Mortgage 11/45 4.15	4,279,630	4,427,128	4.15%	11/1/2045
	Berkshire Hathaway Fin Company Guar 05/42 4.4	4,161,353	4,388,915	4.40%	5/15/2042

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Wells Fargo Capital X Limitd Guara 12/86 5.95	4,291,643	4,387,760	5.95%	12/1/2086
	Harris Corporation Sr Unsecured 04/35 4.854	4,197,198	4,333,890	4.85%	4/27/2035
	Enterprise Products Oper Company Guar 02/45 5.1	4,065,285	4,257,622	5.10%	2/15/2045
	Conocophillips Company Guar 02/39 6.5	4,122,089	4,191,428	6.50%	2/1/2039
	Eastman Chemical Co Sr Unsecured 10/44 4.65	4,342,666	4,190,144	4.65%	10/15/2044
	Kraft Heinz Foods Co Company Guar 07/45 5.2	4,288,210	4,179,912	5.20%	7/15/2045
	Gilead Sciences Inc Sr Unsecured 09/35 4.6	4,101,250	4,174,690	4.60%	9/1/2035
	At+T Inc Sr Unsecured 05/46 4.75	3,875,672	4,053,063	4.75%	5/15/2046
	Apache Corp Sr Unsecured 01/37 6	3,778,283	4,020,924	6.00%	1/15/2037
	Dominion Gas Hldgs Llc Sr Unsecured 11/43 4.8	3,675,541	3,992,440	4.80%	11/1/2043
	National Rural Util Coop Subordinated 04/46 Var	3,789,000	3,946,850	1.00%	4/20/2046
	Brown Forman Corp Sr Unsecured 07/45 4.5	3,982,380	3,933,690	4.50%	7/15/2045
	Jackson Natl Life Global Secured 144A 04/26 3.05	4,070,871	3,916,304	3.05%	4/29/2026
	Rpm International Inc Sr Unsecured 06/45 5.25	3,767,215	3,879,553	5.25%	6/1/2045
	Energy Transfer Partners Sr Unsecured 10/36 6.625	3,419,359	3,862,927	6.63%	10/15/2036
	Connecticut Light + Pwr 1St Mortgage 06/45 4.15	3,749,756	3,828,553	4.15%	6/1/2045
	Bankunited Inc Sr Unsecured 11/25 4.875	3,832,629	3,818,211	4.88%	11/17/2025
	Wells Fargo + Company Subordinated 06/46 4.4	3,965,555	3,798,531	4.40%	6/14/2046
	Inter American Devel Bk Sr Unsecured 01/44 4.375	3,967,741	3,774,781	4.38%	1/24/2044
	Conocophillips Company Company Guar 11/34 4.15	3,705,118	3,768,031	4.15%	11/15/2034
	Midamerican Energy Co 1St Mortgage 05/46 4.25	3,758,506	3,752,035	4.25%	5/1/2046
	Hess Corp Sr Unsecured 04/47 5.8	3,592,731	3,739,265	5.80%	4/1/2047
	Anadarko Petroleum Corp Sr Unsecured 09/36 6.45	3,581,104	3,735,944	6.45%	9/15/2036
	Oracle Corp Sr Unsecured 05/35 3.9	3,650,250	3,735,156	3.90%	5/15/2035
	Canadian Natl Railway Sr Unsecured 08/46 3.2	4,196,921	3,729,130	3.20%	8/2/2046
	Assurant Inc Sr Unsecured 02/34 6.75	3,606,950	3,665,270	6.75%	2/15/2034
	Firstenergy Corp Sr Unsecured 11/31 7.375	3,404,475	3,651,454	7.38%	11/15/2031
	Cf Industries Inc Sr Secured 144A 12/26 4.5	3,609,572	3,619,001	4.50%	12/1/2026
	Cardinal Health Inc Sr Unsecured 09/45 4.9	3,578,645	3,616,102	4.90%	9/15/2045
	Commonwealth Edison Co 1St Mortgage 03/45 3.7	3,561,497	3,612,384	3.70%	3/1/2045
	Colorado Int Gas Co/Iss Company Guar 144A 08/26 4.15	3,682,078	3,589,042	4.15%	8/15/2026
	Jpmorgan Chase + Co Sr Unsecured 04/26 3.3	3,668,926	3,577,465	3.30%	4/1/2026
	Consumers Energy Co 1St Mortgage 11/45 4.1	3,424,019	3,536,458	4.10%	11/15/2045
	Diamond 1 Fin/Diamond 2 Sr Secured 144A 07/36 8.1	2,936,855	3,496,176	8.10%	7/15/2036
	Walt Disney Company/The Sr Unsecured 06/44 4.125	3,457,657	3,493,379	4.13%	6/1/2044
	Citigroup Inc Sr Unsecured 07/45 4.65	3,478,855	3,463,608	4.65%	7/30/2045
	Ford Motor Company Sr Unsecured 12/26 4.346	3,427,000	3,462,984	4.35%	12/8/2026
	Brooklyn Union Gas Co Sr Unsecured 144A 03/46 4.504	3,349,000	3,448,298	4.50%	3/10/2046
	Walgreens Boots Alliance Sr Unsecured 06/46 4.65	3,656,552	3,408,612	4.65%	6/1/2046
	Petroleos Mexicanos Company Guar 06/44 5.5	3,488,394	3,382,061	5.50%	6/27/2044
	Viacom Inc Sr Unsecured 12/34 4.85	3,269,006	3,371,540	4.85%	12/15/2034
	Abbott Laboratories Sr Unsecured 11/46 4.9	3,202,854	3,313,026	4.90%	11/30/2046
	Fedex Corp Company Guar 04/46 4.55	3,197,899	3,236,765	4.55%	4/1/2046
	Puget Sound Energy Inc Sr Secured 05/45 4.3	3,196,688	3,207,835	4.30%	5/20/2045
	Domtar Corp Company Guar 02/44 6.75	3,199,724	3,203,770	6.75%	2/15/2044
	Kraft Heinz Foods Co Secured 144A 02/25 4.875	3,097,508	3,174,850	4.88%	2/15/2025
	Jpmorgan Chase + Co Subordinated 12/27 3.625	3,246,374	3,155,058	3.63%	12/1/2027

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Hsbc Holdings Plc Subordinated 08/25 4.25	3,145,117	3,135,429	4.25%	8/18/2025
	International Paper Co Sr Unsecured 08/47 4.4	3,184,211	3,131,763	4.40%	8/15/2047
	Abbott Laboratories Sr Unsecured 11/26 3.75	3,000,509	3,002,111	3.75%	11/30/2026
	Target Corp Sr Unsecured 04/46 3.625	3,191,382	2,982,764	3.63%	4/15/2046
	Prudential Financial Inc Jr Subordina 06/43 Var	2,984,150	2,964,593	1.00%	6/15/2043
	Prudential Financial Inc Sr Unsecured 05/44 4.6	2,919,285	2,955,645	4.60%	5/15/2044
	Amcor Finance Usa Inc Company Guar 144A 04/26 3.625	2,986,952	2,911,994	3.63%	4/28/2026
	Telecom Italia Capital Company Guar 06/38 7.721	2,790,451	2,908,941	7.72%	6/4/2038
	Telefonica Emisiones Sau Company Guar 06/36 7.045	2,987,250	2,905,257	7.05%	6/20/2036
	Westar Energy Inc 1St Mortgage 12/45 4.25	2,815,522	2,889,872	4.25%	12/1/2045
	Walt Disney Company/The Sr Unsecured 07/46 3	3,213,481	2,840,536	3.00%	7/30/2046
	Northrop Grumman Corp Sr Unsecured 04/45 3.85	2,787,976	2,825,939	3.85%	4/15/2045
	Nisource Finance Corp Company Guar 02/45 5.65	2,771,021	2,762,159	5.65%	2/1/2045
	Wisconsin Power + Light Sr Unsecured 10/44 4.1	2,723,792	2,760,282	4.10%	10/15/2044
	Cvs Pass Through Trust Pass Thru Ce 144A 01/34 5.926	657,531	2,756,331	5.93%	1/10/2034
	Verizon Communications Sr Unsecured 11/34 4.4	2,602,567	2,703,366	4.40%	11/1/2034
	Xlit Ltd Company Guar 03/45 5.5	2,745,326	2,688,149	5.50%	3/31/2045
	Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	2,784,056	2,685,574	6.48%	10/23/2045
	Shell International Fin Company Guar 05/35 4.125	2,589,224	2,624,124	4.13%	5/11/2035
	Stryker Corp Sr Unsecured 05/44 4.375	2,890,743	2,592,650	4.38%	5/15/2044
	Express Scripts Holding Company Guar 07/46 4.8	2,700,266	2,589,848	4.80%	7/15/2046
	Nationwide Financial Ser Sr Unsecured 144A 11/44 5.3	2,559,858	2,588,796	5.30%	11/18/2044
	Markel Corp Sr Unsecured 04/46 5	2,542,205	2,583,772	5.00%	4/5/2046
	Time Warner Inc Company Guar 12/43 5.35	2,830,275	2,552,839	5.35%	12/15/2043
	Oracle Corp Sr Unsecured 07/36 3.85	2,569,615	2,508,114	3.85%	7/15/2036
	Southern Power Co Sr Unsecured 12/46 4.95	2,527,130	2,498,464	4.95%	12/15/2046
	Pacific Gas + Electric Sr Unsecured 12/46 4	2,485,512	2,497,084	4.00%	12/1/2046
	American Tower Corp Sr Unsecured 01/27 3.125	2,703,188	2,495,795	3.13%	1/15/2027
	Illinois Tool Works Inc Sr Unsecured 11/26 2.65	2,598,788	2,492,083	2.65%	11/15/2026
	Goldman Sachs Group Inc Sr Unsecured 11/26 3.5	2,487,541	2,436,613	3.50%	11/16/2026
	Diamond 1 Fin/Diamond 2 Sr Secured 144A 07/46 8.35	1,982,919	2,434,260	8.35%	7/15/2046
	United Technologies Corp Sr Unsecured 05/45 4.15	2,307,937	2,434,076	4.15%	5/15/2045
	Enterprise Products Oper Company Guar 03/44 4.85	2,189,364	2,403,858	4.85%	3/15/2044
	Western Gas Partners Lp Sr Unsecured 07/26 4.65	2,323,374	2,385,562	4.65%	7/1/2026
	Archer Daniels Midland C Sr Unsecured 04/43 4.016	2,424,516	2,384,742	4.02%	4/16/2043
	Home Depot Inc Sr Unsecured 03/45 4.4	2,354,799	2,378,642	4.40%	3/15/2045
	Erac Usa Finance Llc Company Guar 144A 11/46 4.2	2,552,401	2,350,345	4.20%	11/1/2046
	Bp Capital Markets Plc Company Guar 11/28 3.723	2,312,258	2,331,904	3.72%	11/28/2028
	Lowe S Cos Inc Sr Unsecured 09/45 4.375	2,569,293	2,329,260	4.38%	9/15/2045
	Zoetis Inc Sr Unsecured 02/43 4.7	2,042,646	2,229,017	4.70%	2/1/2043
	Enlink Midstream Partner Sr Unsecured 07/26 4.85	2,194,007	2,207,101	4.85%	7/15/2026
	Bae Systems Holdings Inc Company Guar 144A 10/44 4.75	2,148,861	2,187,814	4.75%	10/7/2044
	Textron Inc Sr Unsecured 03/26 4	2,167,445	2,186,599	4.00%	3/15/2026
	At+T Inc Sr Unsecured 06/45 4.35	2,126,332	2,155,402	4.35%	6/15/2045
	Citigroup Inc Subordinated 08/36 6.125	2,081,559	2,146,648	6.13%	8/25/2036
	Energy Transfer Partners Sr Unsecured 06/41 6.05	2,116,806	2,142,848	6.05%	6/1/2041
	Duke Energy Carolinas 1St Ref Mort 03/46 3.875	2,130,453	2,091,413	3.88%	3/15/2046

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Goldman Sachs Group Inc Sr Unsecured 10/45 4.75	2,099,632	2,051,109	4.75%	10/21/2045
	Express Scripts Holding Company Guar 02/26 4.5	1,980,388	2,049,675	4.50%	2/25/2026
	3M Company Sr Unsecured 09/46 3.125	2,184,308	2,041,785	3.13%	9/19/2046
	Hess Corp Sr Unsecured 08/31 7.3	2,000,634	2,023,119	7.30%	8/15/2031
	Southern Co Jr Subordina 03/57 Var	1,999,000	2,021,089	1.00%	3/15/2057
	Wabtec Company Guar 144A 11/26 3.45	2,085,270	2,005,188	3.45%	11/15/2026
	Jpmorgan Chase + Co Jr Subordina 12/49 Var	2,034,159	2,001,960	1.00%	12/29/2049
	Westlake Chemical Corp Company Guar 144A 08/26 3.6	2,054,675	1,986,179	3.60%	8/15/2026
	Abbott Laboratories Sr Unsecured 11/36 4.75	1,924,603	1,969,193	4.75%	11/30/2036
	Enlink Midstream Partner Sr Unsecured 04/45 5.05	1,909,824	1,953,615	5.05%	4/1/2045
	Electricite De France Sa Sr Unsecured 144A 10/35 4.75	1,940,412	1,946,383	4.75%	10/13/2035
	Cooperatieve Rabobank Ua Company Guar 07/26 3.75	1,973,002	1,942,856	3.75%	7/21/2026
	Dr Pepper Snapple Group Company Guar 11/45 4.5	1,893,027	1,925,616	4.50%	11/15/2045
	Deere + Company Sr Unsecured 06/42 3.9	1,832,225	1,902,546	3.90%	6/9/2042
	Wells Fargo + Company Subordinated 12/46 4.75	1,863,453	1,894,744	4.75%	12/7/2046
	Hubbell Inc Sr Unsecured 03/26 3.35	1,887,641	1,886,505	3.35%	3/1/2026
	Teva Pharmaceuticals Ne Company Guar 10/46 4.1	2,210,234	1,877,380	4.10%	10/1/2046
	Kimberly Clark Corp Sr Unsecured 07/46 3.2	2,120,113	1,847,773	3.20%	7/30/2046
	Ford Motor Company Sr Unsecured 12/46 5.291	1,820,000	1,843,642	5.29%	12/8/2046
	Duke Energy Indiana Inc 1St Mortgage 03/42 4.2	1,869,518	1,840,107	4.20%	3/15/2042
	Apple Inc Sr Unsecured 08/26 2.45	1,948,666	1,833,927	2.45%	8/4/2026
	Occidental Petroleum Cor Sr Unsecured 04/46 4.4	1,793,109	1,830,734	4.40%	4/15/2046
	Ppl Electric Utilities 1St Mortgage 05/39 6.25	1,832,792	1,824,570	6.25%	5/15/2039
	Georgia Power Company Sr Unsecured 03/42 4.3	1,668,810	1,809,349	4.30%	3/15/2042
	Baltimore Gas + Electric Sr Unsecured 08/46 3.5	1,981,176	1,784,284	3.50%	8/15/2046
	Mass Mutual Life Ins Co Subordinated 144A 04/65 4.5	1,786,276	1,758,272	4.50%	4/15/2065
	Time Warner Inc Company Guar 02/27 3.8	1,761,193	1,757,958	3.80%	2/15/2027
	Citigroup Inc Subordinated 06/25 4.4	1,747,939	1,757,600	4.40%	6/10/2025
	Discover Bank Sr Unsecured 07/26 3.45	1,748,093	1,689,818	3.45%	7/27/2026
	Wells Fargo + Company Subordinated 11/45 4.9	1,623,932	1,684,477	4.90%	11/17/2045
	Entergy Louisiana Llc 1St Mortgage 01/45 4.95	1,571,349	1,653,659	4.95%	1/15/2045
	Enbridge Inc Sr Unsecured 12/46 5.5	1,537,917	1,652,111	5.50%	12/1/2046
	L3 Technologies Inc Company Guar 12/26 3.85	1,653,507	1,652,045	3.85%	12/15/2026
	Xlit Ltd Company Guar 03/25 4.45	1,644,438	1,623,200	4.45%	3/31/2025
	Hess Corp Sr Unsecured 04/27 4.3	1,619,592	1,615,567	4.30%	4/1/2027
	Westpac Banking Corp Subordinated 11/31 Var	1,578,000	1,583,034	1.00%	11/23/2031
	Citigroup Inc Subordinated 10/33 6	1,605,523	1,580,846	6.00%	10/31/2033
	Altice Financing Sa Sr Secured 144A 05/26 7.5	1,509,468	1,570,400	7.50%	5/15/2026
	Bnp Paribas Jr Subordina 144A 12/49 Var	1,590,000	1,568,138	1.00%	12/29/2049
	Aflac Inc Sr Unsecured 10/46 4	1,632,416	1,558,868	4.00%	10/15/2046
	Comcast Corp Company Guar 07/36 3.2	1,720,101	1,557,882	3.20%	7/15/2036
	Louisville Gas + Elec 1St Mortgage 10/45 4.375	1,552,916	1,556,427	4.38%	10/1/2045
	Plains All Amer Pipeline Sr Unsecured 12/26 4.5	1,501,723	1,527,762	4.50%	12/15/2026
	Kimberly Clark De Mexico Sr Unsecured 144A 03/25 3.25	1,546,902	1,513,669	3.25%	3/12/2025
	Comcast Corp Company Guar 07/46 3.4	1,716,862	1,512,573	3.40%	7/15/2046
	Simon Property Group Lp Sr Unsecured 11/46 4.25	1,527,440	1,510,763	4.25%	11/30/2046
	Royal Bank Of Canada Subordinated 01/26 4.65	1,413,968	1,509,573	4.65%	1/27/2026

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	Metlife Inc Sr Unsecured 12/44 4.721	1,462,436	1,479,155	4.72%	12/15/2044
	Ally Financial Inc Subordinated 11/25 5.75	1,504,132	1,467,323	5.75%	11/20/2025
	Sprint Communications Company Guar 144A 03/20 7	1,459,230	1,464,750	7.00%	3/1/2020
	Whirlpool Corp Sr Unsecured 06/46 4.5	1,489,999	1,464,540	4.50%	6/1/2046
	3M Company Sr Unsecured 06/44 3.875	1,379,466	1,392,258	3.88%	6/15/2044
	Wells Fargo + Company Subordinated 07/27 4.3	1,383,970	1,379,312	4.30%	7/22/2027
	Ibm Corp Sr Unsecured 02/46 4.7	1,240,450	1,362,938	4.70%	2/19/2046
	Enterprise Products Oper Company Guar 02/27 3.95	1,282,914	1,317,366	3.95%	2/15/2027
	Consolidated Edison Co O Sr Unsecured 12/56 4.3	1,298,590	1,308,205	4.30%	12/1/2056
	Cvs Pass Through Trust Pass Thru Ce 144A 01/36 4.704	113,491	1,293,836	4.70%	1/10/2036
	Stanley Black + Decker I Jr Subordina 12/53 Var	1,274,090	1,275,495	1.00%	12/15/2053
	Capital One Financial Co Subordinated 07/26 3.75	1,299,371	1,264,098	3.75%	7/28/2026
	Nationwide Bldg Society Subordinated 144A 09/26 4	1,301,163	1,243,352	4.00%	9/14/2026
	Ppl Electric Utilities 1St Mortgage 10/45 4.15	1,237,995	1,240,890	4.15%	10/1/2045
	Actavis Funding Scs Company Guar 03/35 4.55	1,202,753	1,229,319	4.55%	3/15/2035
	Sprint Corp Company Guar 09/21 7.25	963,454	1,225,063	7.25%	9/15/2021
	Frontier Communications Sr Unsecured 09/25 11	1,232,241	1,223,513	11.00%	9/15/2025
	Fidelity National Inform Sr Unsecured 08/46 4.5	1,263,841	1,222,432	4.50%	8/15/2046
	Hsbc Holdings Plc Subordinated 11/26 4.375	1,211,903	1,220,993	4.38%	11/23/2026
	Viacom Inc Sr Unsecured 09/43 5.85	1,382,470	1,217,160	5.85%	9/1/2043
	Valmont Industries Inc Company Guar 10/54 5.25	1,210,777	1,202,748	5.25%	10/1/2054
	Spectra Energy Partners Sr Unsecured 10/26 3.375	1,249,311	1,196,544	3.38%	10/15/2026
	Dominion Resources Inc Jr Subordina 10/54 Var	1,204,795	1,194,125	1.00%	10/1/2054
	Express Scripts Holding Company Guar 07/23 3	1,227,906	1,189,684	3.00%	7/15/2023
	Cred Suis Gp Fun Ltd Company Guar 04/26 4.55	1,133,728	1,177,750	4.55%	4/17/2026
	Metlife Inc Jr Subordina 12/66 6.4	1,187,813	1,172,880	6.40%	12/15/2066
	Dominion Gas Hldgs Llc Sr Unsecured 12/24 3.6	1,122,226	1,145,901	3.60%	12/15/2024
	Csx Corp Sr Unsecured 11/66 4.25	1,249,880	1,143,463	4.25%	11/1/2066
	Potash Corp Saskatchewan Sr Unsecured 12/26 4	1,120,698	1,129,102	4.00%	12/15/2026
	Amgen Inc Sr Unsecured 05/45 4.4	1,265,573	1,124,379	4.40%	5/1/2045
	Fmg Resources Aug 2006 Sr Secured 144A 03/22 9.75	1,020,276	1,120,628	9.75%	3/1/2022
	Sabine Pass Liquefaction Sr Secured 144A 06/26 5.875	1,093,500	1,115,213	5.88%	6/30/2026
	Unum Group Sr Unsecured 08/42 5.75	1,093,705	1,114,302	5.75%	8/15/2042
	Ww Grainger Inc Sr Unsecured 05/46 3.75	1,175,972	1,108,863	3.75%	5/15/2046
	Wyeth Llc Company Guar 04/37 5.95	1,042,386	1,104,919	5.95%	4/1/2037
	Cvs Pass Through Trust Pass Thru Ce 144A 01/33 5.773	296,721	1,094,111	5.77%	1/10/2033
	Burlingt North Santa Fe Sr Unsecured 08/46 3.9	1,108,053	1,092,069	3.90%	8/1/2046
	Citigroup Inc Subordinated 09/27 4.45	1,102,982	1,082,896	4.45%	9/29/2027
	Home Depot Inc Sr Unsecured 09/56 3.5	1,204,631	1,074,930	3.50%	9/15/2056
	Gatx Corp Sr Unsecured 09/26 3.25	1,130,205	1,073,976	3.25%	9/15/2026
	National Rural Util Coop Subordinated 04/43 Var	1,053,066	1,064,793	1.00%	4/30/2043
	Harland Clarke Holdings Sr Secured 144A 03/20 6.875	1,059,150	1,056,675	6.88%	3/1/2020
	Aia Group Ltd Sr Unsecured 144A 03/46 4.5	1,033,745	1,044,990	4.50%	3/16/2046
	Phillips 66 Partners Lp Sr Unsecured 10/46 4.9	1,079,424	1,043,835	4.90%	10/1/2046
	Microsoft Corp Sr Unsecured 08/36 3.45	1,078,809	1,029,240	3.45%	8/8/2036
	Transcanada Trust Company Guar 05/75 Var	976,284	1,029,190	1.00%	5/20/2075
	Shell International Fin Company Guar 05/46 4	1,026,169	999,292	4.00%	5/10/2046

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Plains All Amer Pipeline Sr Unsecured 11/24 3.6	981,288	996,768	3.60%	11/1/2024
	Denbury Resources Inc Secured 144A 05/21 9	892,538	990,488	9.00%	5/15/2021
	Enlink Midstream Partner Sr Unsecured 04/24 4.4	959,308	986,635	4.40%	4/1/2024
	Western Digital Corp Company Guar 144A 04/24 10.5	910,950	985,023	10.50%	4/1/2024
	Aes Corp/Va Sr Unsecured 03/24 5.5	949,711	983,923	5.50%	3/15/2024
	Diebold Nixdorf Inc Company Guar 04/24 8.5	933,769	981,033	8.50%	4/15/2024
	Comcast Corp Company Guar 08/34 4.2	1,042,358	980,611	4.20%	8/15/2034
	Quicken Loans Inc Company Guar 144A 05/25 5.75	990,131	972,500	5.75%	5/1/2025
	Microsoft Corp Sr Unsecured 08/46 3.7	1,026,995	971,597	3.70%	8/8/2046
	Altice Luxembourg Sa Company Guar 144A 02/25 7.625	969,950	971,250	7.63%	2/15/2025
	Newell Brands Inc Sr Unsecured 04/36 5.375	857,000	965,925	5.38%	4/1/2036
	Apple Inc Sr Unsecured 02/36 4.5	897,292	947,254	4.50%	2/23/2036
	Cco Hldgs Llc/Cap Corp Sr Unsecured 144A 02/26 5.75	935,017	944,955	5.75%	2/15/2026
	Kennedy Wilson Inc Company Guar 04/24 5.875	924,625	942,344	5.88%	4/1/2024
	Standard Chartered Plc Jr Subordina 144A 12/49 Var	926,000	923,685	1.00%	12/29/2049
	Lubrizol Corp Company Guar 10/34 6.5	946,035	922,561	6.50%	10/1/2034
	Kinder Morgan Ener Part Company Guar 11/42 4.7	746,559	922,373	4.70%	11/1/2042
	Canadian Pacific Rr Co Sr Unsecured 09/15 6.125	829,478	915,927	6.13%	9/15/2115
	Genesis Energy Lp/Genesi Company Guar 06/24 5.625	885,775	912,743	5.63%	6/15/2024
	Starwood Property Trust Sr Unsecured 144A 12/21 5	898,074	905,980	5.00%	12/15/2021
	Cimpress Nv Company Guar 144A 04/22 7	887,210	882,300	7.00%	4/1/2022
	Marathon Oil Corp Sr Unsecured 06/45 5.2	874,454	874,686	5.20%	6/1/2045
	Roper Technologies Inc Sr Unsecured 12/26 3.8	863,862	870,661	3.80%	12/15/2026
	Enova International Inc Company Guar 06/21 9.75	767,028	852,863	9.75%	6/1/2021
	Suncoke Enrgy Part Lp/Fi Company Guar 02/20 7.375	796,045	852,715	7.38%	2/1/2020
	Assured Guaranty Muni Company Guar 144A 12/66 Var	854,050	849,275	1.00%	12/15/2066
	Gilead Sciences Inc Sr Unsecured 09/36 4	877,967	846,682	4.00%	9/1/2036
	Netflix Inc Sr Unsecured 02/25 5.875	812,046	838,189	5.88%	2/15/2025
	Analog Devices Inc Sr Unsecured 12/26 3.5	833,681	831,239	3.50%	12/5/2026
	Prudential Financial Inc Jr Subordina 05/45 Var	815,284	827,203	1.00%	5/15/2045
	Kinder Morgan Ener Part Company Guar 09/41 5.625	775,705	825,600	5.63%	9/1/2041
	Hughes Satellite Systems Company Guar 06/21 7.625	820,007	820,930	7.63%	6/15/2021
	Columbia Property Trust Company Guar 08/26 3.65	857,780	817,692	3.65%	8/15/2026
	Upcb Finance Iv Ltd Sr Secured 144A 01/25 5.375	819,025	816,075	5.38%	1/15/2025
	Bnp Paribas Subordinated 144A 05/26 4.375	853,836	815,091	4.38%	5/12/2026
	Cisco Systems Inc Sr Unsecured 09/26 2.5	833,266	793,226	2.50%	9/20/2026
	Cable One Inc Company Guar 144A 06/22 5.75	767,050	778,680	5.75%	6/15/2022
	First Quantum Minerals L Company Guar 144A 05/22 7.25	697,369	763,375	7.25%	5/15/2022
	Clear Channel Worldwide Company Guar 11/22 6.5	751,490	763,000	6.50%	11/15/2022
	Ubs Group Funding Company Guar 144A 09/25 4.125	750,130	758,337	4.13%	9/24/2025
	Plantronics Inc Company Guar 144A 05/23 5.5	755,875	757,500	5.50%	5/31/2023
	Inmarsat Finance Plc Company Guar 144A 05/22 4.875	743,210	753,688	4.88%	5/15/2022
	Bank Of America Corp Subordinated 10/26 4.25	746,405	751,998	4.25%	10/22/2026
	Aep Transmission Co Llc Sr Unsecured 144A 12/46 4	744,502	750,921	4.00%	12/1/2046
	General Cable Corp Company Guar 10/22 5.75	692,533	748,840	5.75%	10/1/2022
	Dominion Resources Inc Sr Unsecured 08/33 5.25	735,479	746,239	5.25%	8/1/2033
	Trinity Industries Inc Company Guar 10/24 4.55	739,440	744,186	4.55%	10/1/2024

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	Hilton Grand Vaca Llc/In Company Guar 144A 12/24 6.125	723,961	742,706	6.13%	12/1/2024
	Cogent Communications Gr Sr Secured 144A 03/22 5.375	721,345	741,335	5.38%	3/1/2022
	Telesat Canada/Telesat L Company Guar 144A 11/24 8.875	719,196	736,005	8.88%	11/15/2024
	Onemain Fin Holdings Inc Company Guar 144A 12/19 6.75	698,099	729,750	6.75%	12/15/2019
	Drawbridge Spec Oppor Fu Sr Unsecured 144A 08/21 5	722,809	727,650	5.00%	8/1/2021
	Realty Income Corp Sr Unsecured 01/27 3	761,740	726,838	3.00%	1/15/2027
	Dish Dbs Corp Company Guar 07/26 7.75	686,910	724,983	7.75%	7/1/2026
	Sfr Group Sa Sr Secured 144A 05/22 6	728,794	723,506	6.00%	5/15/2022
	Sirius Xm Radio Inc Company Guar 144A 07/26 5.375	761,811	723,350	5.38%	7/15/2026
	Ak Steel Corp Sr Secured 07/23 7.5	675,688	721,500	7.50%	7/15/2023
	Sfr Group Sa Sr Secured 144A 05/26 7.375	703,726	716,475	7.38%	5/1/2026
	Xylem Inc Sr Unsecured 11/46 4.375	715,459	712,213	4.38%	11/1/2046
	Dynegy Inc Company Guar 11/22 7.375	719,467	711,475	7.38%	11/1/2022
	Interval Acquisition Cor Company Guar 04/23 5.625	695,850	701,760	5.63%	4/15/2023
	Terraform Power Operatin Company Guar 144A 02/23 Var	653,233	700,650	1.00%	2/1/2023
	Moog Inc Company Guar 144A 12/22 5.25	706,840	698,700	5.25%	12/1/2022
	Energys Company Guar 144A 04/23 5	698,345	698,475	5.00%	4/30/2023
	Block Communications Inc Sr Unsecured 144A 02/20 7.25	704,873	697,613	7.25%	2/1/2020
	C+S Group Enterprises Ll Sr Secured 144A 07/22 5.375	697,039	696,730	5.38%	7/15/2022
	Wells Fargo + Company Subordinated 06/26 4.1	697,741	688,969	4.10%	6/3/2026
	At+T Inc Sr Unsecured 12/42 4.3	668,073	688,393	4.30%	12/15/2042
	Sabre Gbl Inc Sr Secured 144A 04/23 5.375	686,581	687,480	5.38%	4/15/2023
	Pbf Holding Co Llc Sr Secured 144A 11/23 7	677,246	684,560	7.00%	11/15/2023
	Allegiant Travel Co Company Guar 07/19 5.5	677,539	682,890	5.50%	7/15/2019
	Centene Corp Sr Unsecured 01/25 4.75	693,320	673,613	4.75%	1/15/2025
	Energy Transfer Equity Sr Secured 10/20 7.5	663,000	669,000	7.50%	10/15/2020
	Nova Chemicals Corp Sr Unsecured 144A 05/25 5	682,375	661,291	5.00%	5/1/2025
	Conn S Inc Company Guar 07/22 7.25	609,572	643,125	7.25%	7/15/2022
	Csc Holdings Llc Company Guar 144A 04/27 5.5	639,363	642,938	5.50%	4/15/2027
	Embarq Corp Sr Unsecured 06/36 7.995	715,825	642,188	8.00%	6/1/2036
	Lkq Corp Company Guar 05/23 4.75	623,285	640,780	4.75%	5/15/2023
	Regionalcare Hospital Pr Sr Secured 144A 05/23 8.25	665,918	638,400	8.25%	5/1/2023
	Ncl Corp Ltd Sr Unsecured 144A 12/21 4.75	625,375	624,613	4.75%	12/15/2021
	Brinker International In Company Guar 144A 10/24 5	628,424	623,438	5.00%	10/1/2024
	Ep Ener/Everest Acq Fin Sr Secured 144A 11/24 8	586,571	623,326	8.00%	11/29/2024
	International Game Tech Sr Secured 144A 02/22 6.25	581,631	622,050	6.25%	2/15/2022
	Arcelormittal Sr Unsecured 02/22 7.25	541,959	620,125	7.00%	2/25/2022
	Ingersoll Rand Lux Finan Company Guar 11/44 4.65	564,140	606,017	4.65%	11/1/2044
	T Mobile Usa Inc Company Guar 04/20 6.542	601,335	598,430	6.54%	4/28/2020
	Credit Acceptanc Company Guar 03/23 7.375	581,478	595,950	7.38%	3/15/2023
	Albertsons Cos Llc/Safew Sr Unsecured 144A 06/24 6.625	596,194	589,013	6.63%	6/15/2024
	Fifth Third Bancorp Jr Subordina 12/49 Var	598,800	587,969	1.00%	12/29/2049
	Anheuser Busch Cos Llc Company Guar 01/33 5.95	575,710	586,664	5.95%	1/15/2033
	United States Steel Corp Sr Secured 144A 07/21 8.375	546,250	581,509	8.38%	7/1/2021
	Donnelley Financial Sol Sr Unsecured 144A 10/24 8.25	580,975	577,940	8.25%	10/15/2024
	Holly Energy Partners Lp Company Guar 144A 08/24 6	563,768	574,418	6.00%	8/1/2024
	Automation Tooling Syste Sr Unsecured 144A 06/23 6.5	559,723	569,250	6.50%	6/15/2023

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	P.H. Glatfelter Co Company Guar 10/20 5.375	571,995	567,765	5.38%	10/15/2020
	Zayo Group Llc/Zayo Cap Company Guar 05/25 6.375	563,148	564,300	6.38%	5/15/2025
	Msci Inc Company Guar 144A 08/26 4.75	571,375	564,165	4.75%	8/1/2026
	Energy Transfer Partners Sr Unsecured 02/43 5.15	482,608	561,912	5.15%	2/1/2043
	Rose Rock Midstream/Fin Company Guar 07/22 5.625	523,105	559,043	5.63%	7/15/2022
	Bank Of America Corp Subordinated 10/25 7.25	579,946	556,795	7.25%	10/15/2025
	Energy Transfer Partners Sr Unsecured 03/35 4.9	464,896	552,307	4.90%	3/15/2035
	Cheniere Corp Christi Hd Sr Secured 144A 06/24 7	526,038	544,498	7.00%	6/30/2024
	Kfc Hld/Pizza Hut/Taco Company Guar 144A 06/24 5	546,083	540,241	5.00%	6/1/2024
	J.B. Poindexter + Co Sr Unsecured 144A 04/22 9	530,068	526,050	9.00%	4/1/2022
	Carrizo Oil + Gas Inc Company Guar 04/23 6.25	486,264	522,750	6.25%	4/15/2023
	Sesi Llc Company Guar 12/21 7.125	494,958	514,855	7.13%	12/15/2021
	Sealed Air Corp Company Guar 144A 12/22 4.875	523,988	513,750	4.88%	12/1/2022
	Owens Brockway Company Guar 144A 01/25 5.375	513,750	507,780	5.38%	1/15/2025
	Mattamy Group Corp Company Guar 144A 11/20 6.5	484,000	507,500	6.50%	11/15/2020
	Tesoro Logistics Lp/Corp Company Guar 10/20 5.875	484,548	506,344	5.88%	10/1/2020
	Forum Energy Technologie Company Guar 10/21 6.25	476,638	505,000	6.25%	10/1/2021
	Tenet Healthcare Corp Sr Secured 04/21 4.5	517,013	504,900	4.50%	4/1/2021
	Tervita Escrow Corp Secured 144A 12/21 7.625	498,768	499,800	7.63%	12/1/2021
	Quad Graphics Inc Company Guar 05/22 7	455,418	499,200	7.00%	5/1/2022
	Bristow Group Inc Company Guar 10/22 6.25	467,738	497,250	6.25%	10/15/2022
	Scientific Games Interna Sr Secured 144A 01/22 7	473,159	494,423	7.00%	1/1/2022
	Fly Leasing Ltd Sr Unsecured 10/21 6.375	473,992	494,000	6.38%	10/15/2021
	Dynegy Inc Company Guar 144A 01/25 8	511,800	492,188	8.00%	1/15/2025
	Greystar Real Estate Par Sr Secured 144A 12/22 8.25	467,959	490,373	8.25%	12/1/2022
	Glp Capital Lp / Fin Li Company Guar 04/26 5.375	490,269	490,163	5.38%	4/15/2026
	Amkor Technology Inc Sr Unsecured 10/22 6.375	480,520	489,975	6.38%	10/1/2022
	Clean Harbors Inc Company Guar 06/21 5.125	489,043	489,873	5.13%	6/1/2021
	Hertz Corp Company Guar 144A 10/24 5.5	556,383	489,300	5.50%	10/15/2024
	Avis Budget Car/Finance Company Guar 144A 03/25 5.25	493,080	485,833	5.25%	3/15/2025
	Geo Group Inc/The Company Guar 04/23 5.125	491,321	480,000	5.13%	4/1/2023
	Hca Inc Company Guar 11/95 7.5	473,125	478,750	7.50%	11/15/2095
	Boise Cascade Company Company Guar 144A 09/24 5.625	483,538	476,400	5.63%	9/1/2024
	Tallgrass Nrg Prtnr/Fin Company Guar 144A 09/24 5.5	483,763	476,400	5.50%	9/15/2024
	Crown Cork + Seal Co Inc Company Guar 12/26 7.375	471,488	476,000	7.38%	12/15/2026
	Standard Industries Inc Sr Unsecured 144A 10/25 6	457,989	474,678	6.00%	10/15/2025
	Orbital Atk Inc Company Guar 10/23 5.5	480,700	473,800	5.50%	10/1/2023
	Multi Color Corp Company Guar 144A 12/22 6.125	464,838	471,295	6.13%	12/1/2022
	Esh Hospitality Inc Company Guar 144A 05/25 5.25	470,933	469,640	5.25%	5/1/2025
	Citigroup Inc Jr Subordina 12/49 Var	466,969	469,158	1.00%	12/29/2049
	Caesars Grow Prop Hld/Fi Secured 05/22 9.375	465,475	468,974	9.38%	5/1/2022
	Royal Caribbean Cruises Sr Unsecured 10/27 7.5	449,462	466,100	7.50%	10/15/2027
	Chester Downs + Mar /Fin Sr Secured 144A 02/20 9.25	467,233	465,600	9.25%	2/1/2020
	Ctr Partnership/Caretrst Company Guar 06/21 5.875	459,302	463,980	5.88%	6/1/2021
	Sensata Technologies Bv Company Guar 144A 10/25 5	484,623	460,600	5.00%	10/1/2025
	Hca Inc Sr Secured 06/26 5.25	447,700	458,985	5.25%	6/15/2026
	Land O Lakes Cap Trst I Limitd Guara 144A 03/28 7.45	436,983	451,440	7.45%	3/15/2028

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	Weekley Homes Llc/ Finan Sr Unsecured 02/23 6	478,000	445,000	6.00%	2/1/2023
	Jpmorgan Chase + Co Subordinated 12/26 4.125	433,283	437,863	4.13%	12/15/2026
	Great Lakes Gas Transmission Ser B Sr Nt	424,986	420,056	9.09%	10/30/2021
	Navient Corp Sr Unsecured 08/33 5.625	348,988	406,725	5.63%	8/1/2033
	Talen Energy Supply Llc Sr Unsecured 144A 07/19 4.625	391,380	402,688	4.63%	7/15/2019
	Nuance Communications Company Guar 144A 12/26 5.625	396,785	394,283	5.63%	12/15/2026
	Novelis Corp Company Guar 144A 09/26 5.875	392,940	393,900	5.88%	9/30/2026
	Fidelity National Inform Sr Unsecured 10/25 5	372,437	392,087	5.00%	10/15/2025
	Calpine Corp Sr Secured 144A 01/24 5.875	395,156	390,938	5.88%	1/15/2024
	Cascades Inc Company Guar 144A 07/23 5.75	378,325	380,625	5.75%	7/15/2023
	Meritage Homes Corp Company Guar 04/22 7	372,750	378,875	7.00%	4/1/2022
	Entergy Texas Inc 1St Mortgage 06/45 5.15	371,186	378,283	5.15%	6/1/2045
	Antero Midstream Part/Fi Company Guar 144A 09/24 5.375	378,194	377,740	5.38%	9/15/2024
	Leidos Holdings Inc Company Guar 12/20 4.45	368,500	375,987	4.45%	12/1/2020
	Deutsche Bank Ag Jr Subordina 12/49 Var	325,875	365,812	1.00%	12/29/2049
	Tesoro Logistics Lp/Corp Company Guar 01/25 5.25	358,000	365,608	5.25%	1/15/2025
	Goldman Sachs Group Inc Subordinated 05/45 5.15	347,774	361,771	5.15%	5/22/2045
	Mirant Mid Atlantic Trst Pass Thru Ce 12/28 10.06	465,189	361,305	10.06%	12/30/2028
	Cardinal Health Inc Sr Unsecured 03/43 4.6	364,500	360,704	4.60%	3/15/2043
	Brambles Usa Inc Company Guar 144A 10/25 4.125	356,055	359,382	4.13%	10/23/2025
	Shell International Fin Company Guar 08/42 3.625	357,110	357,108	3.63%	8/21/2042
	Tempur Sealy Intl Inc Company Guar 06/26 5.5	354,000	355,770	5.50%	6/15/2026
	Novelis Corp Company Guar 144A 08/24 6.25	332,200	347,680	6.25%	8/15/2024
	Newfield Exploration Co Sr Unsecured 01/26 5.375	294,041	336,468	5.38%	1/1/2026
	Kaiser Aluminum Corp Company Guar 05/24 5.875	331,875	336,375	5.88%	5/15/2024
	Jefferies Fin Llc / Jfin Sr Unsecured 144A 04/20 7.375	313,213	330,000	7.38%	4/1/2020
	Estee Lauder Co Inc Sr Unsecured 08/42 3.7	326,654	329,944	3.70%	8/15/2042
	Wesco Distribution Inc Company Guar 144A 06/24 5.375	325,000	325,813	5.38%	6/15/2024
	United Air 2014 2 B Ptt Pass Thru Ce 03/24 4.625	309,359	323,600	4.63%	3/3/2024
	Analog Devices Inc Sr Unsecured 12/36 4.5	318,907	322,624	4.50%	12/5/2036
	Wpx Energy Inc Sr Unsecured 08/20 7.5	288,280	322,500	7.50%	8/1/2020
	Ecolab Inc Sr Unsecured 11/46 3.7	350,412	320,063	3.70%	11/1/2046
	Sm Energy Co Sr Unsecured 01/23 6.5	195,465	319,103	6.50%	1/1/2023
	Aircastle Ltd Sr Unsecured 02/22 5.5	307,500	318,000	5.50%	2/15/2022
	Triumph Group Inc Company Guar 06/22 5.25	305,723	310,523	5.25%	6/1/2022
	Quapaw Downstream Develo Sr Secured 144A 07/19 10.5	308,784	304,760	10.50%	7/1/2019
	Federal Realty Investmen Sr Unsecured 08/46 3.625	337,258	302,796	3.63%	8/1/2046
	Steel Dynamics Inc Company Guar 08/22 6.375	307,424	301,283	6.38%	8/15/2022
	Met Life Glob Funding I Secured 144A 06/18 1.875	300,567	300,846	1.88%	6/22/2018
	Nxp Bv/Nxp Funding Llc Company Guar 144A 06/23 4.625	285,240	299,250	4.63%	6/1/2023
	Goldcorp Inc Sr Unsecured 06/44 5.45	279,452	294,267	5.45%	6/9/2044
	Hudbay Minerals Inc Company Guar 144A 01/25 7.625	289,990	294,145	7.63%	1/15/2025
	Clearwater Paper Corp Company Guar 02/23 4.5	283,500	294,000	4.50%	2/1/2023
	Mattamy Group Corp Sr Unsecured 144A 12/23 6.875	292,410	293,625	6.88%	12/15/2023
	A Schulman Inc Company Guar 144A 06/23 6.875	279,955	292,600	6.88%	6/1/2023
	Calpine Corp Sr Unsecured 02/24 5.5	291,750	289,500	5.50%	2/1/2024
	Meg Energy Corp Company Guar 144A 03/21 6.5	297,750	277,500	6.50%	3/15/2021

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Hilcorp Energy I/Hilcorp Sr Unsecured 144A 12/24 5	244,766	272,938	5.00%	12/1/2024
	Teva Pharmaceuticals Ne Company Guar 10/26 3.15	295,213	272,891	3.15%	10/1/2026
	Sabine Pass Liquefaction Sr Secured 05/24 5.75	248,125	268,125	5.75%	5/15/2024
	Mcdonald S Corp Sr Unsecured 12/35 4.7	240,226	254,959	4.70%	12/9/2035
	Laredo Petroleum Inc Company Guar 05/22 7.375	195,388	253,881	7.38%	5/1/2022
	First Republic Bank Sr Unsecured 06/19 2.375	249,660	249,580	2.38%	6/17/2019
	Range Resources Corp Company Guar 08/22 5	224,478	247,493	5.00%	8/15/2022
	Meg Energy Corp Company Guar 144A 01/23 6.375	263,840	242,080	6.38%	1/30/2023
	Fgi Operating Co Llc/Fin Secured 05/20 7.875	261,250	233,750	7.88%	5/1/2020
	Kookmin Bank Sr Unsecured 144A 07/17 1.625	232,343	232,678	1.63%	7/14/2017
	Merck + Co Inc Sr Unsecured 02/22 2.35	212,712	211,507	2.35%	2/10/2022
	First Niagara Fin Grp Sr Unsecured 03/20 6.75	219,397	208,662	6.75%	3/19/2020
	Dbs Group Holdings Ltd Sr Unsecured 144A 07/19 2.246	201,000	202,045	2.25%	7/16/2019
	Rsp Permian Inc Company Guar 144A 01/25 5.25	200,000	201,000	5.25%	1/15/2025
	Rex Energy Corp Secured 10/20 Var	331,481	185,984	1.00%	10/1/2020
	Marathon Petroleum Corp Sr Unsecured 09/54 5	178,204	167,653	5.00%	9/15/2054
	Southwestern Public Serv Sr Unsecured 10/36 6	159,590	159,444	6.00%	10/1/2036
	Tesoro Logistics Lp/Corp Company Guar 10/21 6.125	147,368	154,350	6.13%	10/15/2021
	Sanchez Energy Corp Company Guar 01/23 6.125	146,940	150,100	6.13%	1/15/2023
	Deutsche Telekom Int Fin Company Guar 144A 09/23 2.485	151,991	145,192	2.49%	9/19/2023
	Pacific Drilling Sa Sr Secured 144A 06/20 5.375	352,625	145,080	5.38%	6/1/2020
	Apple Inc Sr Unsecured 05/21 2.85	143,975	141,884	2.85%	5/6/2021
	Diamond 1 Fin/Diamond 2 Sr Secured 144A 06/23 5.45	119,948	127,289	5.45%	6/15/2023
	Summit Mid Hlds Llc / Fi Company Guar 08/22 5.5	125,370	122,850	5.50%	8/15/2022
	Asian Development Bank Sr Unsecured 06/21 Var	120,000	119,906	1.00%	6/16/2021
	Aetna Inc Sr Unsecured 06/23 2.8	119,825	118,201	2.80%	6/15/2023
	Coca Cola Co/The Sr Unsecured 06/26 2.55	119,978	113,741	2.55%	6/1/2026
	Bank Of America Corp Sr Unsecured 01/22 5.7	118,739	112,324	5.70%	1/24/2022
	Takeda Pharmaceutical Sr Unsecured 144A 03/17 1.625	112,000	112,100	1.63%	3/17/2017
	Bp Capital Markets Plc Company Guar 05/23 2.75	107,829	107,993	2.75%	5/10/2023
	Electricite De France Sa Sr Unsecured 144A 10/20 2.35	106,096	105,977	2.35%	10/13/2020
	Midamerican Energy Co 1St Mortgage 03/19 2.4	102,496	101,218	2.40%	3/15/2019
	Exxon Mobil Corporation Sr Unsecured 03/18 1.439	100,000	100,120	1.44%	3/1/2018
	Nbcuniversal Enterprise Company Guar 144A 04/18 1.662	100,247	100,116	1.66%	4/15/2018
	Ibm Corp Sr Unsecured 02/18 1.25	99,274	99,882	1.25%	2/8/2018
	Johnson + Johnson Sr Unsecured 03/21 1.65	100,000	98,442	1.65%	3/1/2021
	Intel Corp Sr Unsecured 12/17 1.35	96,984	97,146	1.35%	12/15/2017
	First Horizon National Sr Unsecured 12/20 3.5	94,878	95,865	3.50%	12/15/2020
	Cisco Systems Inc Sr Unsecured 03/19 2.125	93,001	94,226	2.13%	3/1/2019
	Morgan Stanley Sr Unsecured 07/21 5.5	84,447	94,192	5.50%	7/28/2021
	Georgia Pacific Llc Sr Unsecured 144A 03/25 3.6	92,890	94,062	3.60%	3/1/2025
	John Deere Capital Corp Sr Unsecured 01/23 2.8	92,745	92,966	2.80%	1/27/2023
	Goldman Sachs Group Inc Sr Unsecured 01/22 5.75	91,287	92,186	5.75%	1/24/2022
	Caterpillar Financial Se Sr Unsecured 09/18 2.45	92,061	91,156	2.45%	9/6/2018
	Verizon Communications Sr Unsecured 01/36 4.272	91,511	89,970	4.27%	1/15/2036
	National Rural Util Coop Collateral T 01/17 1.1	89,463	88,998	1.10%	1/27/2017
	Lockheed Martin Corp Sr Unsecured 09/21 3.35	84,682	87,778	3.35%	9/15/2021

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Actavis Funding Scs Company Guar 03/20 3	86,764	87,192	3.00%	3/12/2020
	Anheuser Busch Inbev Wor Company Guar 07/17 1.375	84,880	85,074	1.38%	7/15/2017
	Royal Caribbean Cruises Sr Unsecured 11/22 5.25	83,348	81,225	5.25%	11/15/2022
	Unitedhealth Group Inc Sr Unsecured 07/20 2.7	79,952	81,204	2.70%	7/15/2020
	Unitedhealth Group Inc Sr Unsecured 07/18 1.9	79,898	80,355	1.90%	7/16/2018
	Roche Holdings Inc Company Guar 144A 09/17 1.35	78,986	79,137	1.35%	9/29/2017
	Goldman Sachs Group Inc Sr Unsecured 03/20 5.375	80,550	78,119	5.38%	3/15/2020
	Hp Inc Sr Unsecured 12/21 4.65	76,166	77,920	4.65%	12/9/2021
	Oracle Corp Sr Unsecured 09/23 2.4	79,986	77,504	2.40%	9/15/2023
	Hyundai Capital America Sr Unsecured 144A 10/18 2.4	77,105	77,321	2.40%	10/30/2018
	John Deere Capital Corp Sr Unsecured 12/17 1.55	76,982	77,196	1.55%	12/15/2017
	At+T Inc Sr Unsecured 06/22 3	78,415	76,566	3.00%	6/30/2022
	Inter American Devel Bk Sr Unsecured 08/42 3.2	79,761	76,371	3.20%	8/7/2042
	Gilead Sciences Inc Sr Unsecured 09/20 2.55	74,865	75,791	2.55%	9/1/2020
	Bank Of America Corp Subordinated 11/27 4.183	73,997	74,047	4.18%	11/25/2027
	Time Warner Cable Llc Sr Secured 07/18 6.75	70,633	72,598	6.75%	7/1/2018
	Morgan Stanley Sr Unsecured 04/18 2.125	72,662	72,287	2.13%	4/25/2018
	Citigroup Inc Sr Unsecured 09/23 Var	69,779	71,392	1.00%	9/1/2023
	General Electric Co Sr Unsecured 05/17 1.25	71,138	70,979	1.25%	5/15/2017
	Georgia Pacific Llc Sr Unsecured 144A 07/23 3.734	67,862	70,062	3.73%	7/15/2023
	Duke Energy Florida Llc 1St Mortgage 08/21 3.1	72,228	69,733	3.10%	8/15/2021
	John Deere Capital Corp Sr Unsecured 06/17 1.125	67,968	67,996	1.13%	6/12/2017
	Bank Of America Corp Sr Unsecured 01/19 2.6	67,661	67,573	2.60%	1/15/2019
	Astoria Financial Corp Sr Unsecured 06/17 5	66,000	66,820	5.00%	6/19/2017
	At+T Inc Sr Unsecured 02/19 5.8	68,514	66,664	5.80%	2/15/2019
	Biogen Inc Sr Unsecured 09/20 2.9	64,865	65,829	2.90%	9/15/2020
	Mirant Mid Atlantic Trst Pass Thru Ce 06/17 9.125	79,608	64,427	9.13%	6/30/2017
	Caterpillar Finl Service Sr Unsecured 08/21 1.7	64,867	62,433	1.70%	8/9/2021
	Duke Energy Corp Sr Unsecured 09/26 2.65	64,800	60,666	2.65%	9/1/2026
	Paccar Financial Corp Sr Unsecured 09/19 2.2	59,966	60,394	2.20%	9/15/2019
	Alphabet Inc Sr Unsecured 08/26 1.998	63,647	59,661	2.00%	8/15/2026
	Verizon Communications Sr Unsecured 11/21 3	58,822	59,430	3.00%	11/1/2021
	New York Life Global Fdg Secured 144A 01/19 2.1	59,869	59,244	2.10%	1/2/2019
	Jpmorgan Chase + Co Sr Unsecured 10/19 2.2	58,875	59,237	2.20%	10/22/2019
	First Niagara Fin Grp Subordinated 12/21 7.25	52,496	57,128	7.25%	12/15/2021
	Southern Cal Edison 1St Ref Mort 05/17 1.125	57,054	57,007	1.13%	5/1/2017
	American Honda Finance Sr Unsecured 07/17 1.2	54,922	55,050	1.20%	7/14/2017
	Georgia Pacific Llc Company Guar 144A 11/20 5.4	57,985	54,969	5.40%	11/1/2020
	Diageo Capital Plc Company Guar 10/17 5.75	59,074	54,797	5.75%	10/23/2017
	Verizon Communications Sr Unsecured 03/21 3.45	53,603	53,685	3.45%	3/15/2021
	Credit Suisse New York Subordinated 01/20 5.4	56,493	53,607	5.40%	1/14/2020
	Dominion Resources Inc Sr Unsecured 06/18 6.4	46,663	51,968	6.40%	6/15/2018
	Cvs Health Corp Sr Unsecured 07/20 2.8	49,963	50,731	2.80%	7/20/2020
	Celgene Corp Sr Unsecured 08/25 3.875	49,517	50,716	3.88%	8/15/2025
	John Deere Capital Corp Sr Unsecured 09/20 2.45	50,278	50,208	2.45%	9/11/2020
	Conocophillips Company Company Guar 11/24 3.35	50,429	49,712	3.35%	11/15/2024
	Eog Resources Inc Sr Unsecured 03/23 2.625	48,293	48,471	2.63%	3/15/2023

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Morgan Stanley Subordinated 05/23 4.1	46,620	47,220	4.10%	5/22/2023
	Procter + Gamble Co/The Sr Unsecured 11/21 1.7	47,902	47,179	1.70%	11/3/2021
	General Electric Co Sr Unsecured 10/22 2.7	45,958	46,992	2.70%	10/9/2022
	American Express Credit Sr Unsecured 05/21 2.25	46,971	46,440	2.25%	5/5/2021
	Southern Co Sr Unsecured 08/17 1.3	45,985	45,977	1.30%	8/15/2017
	Goldman Sachs Group Inc Sr Unsecured 01/23 3.625	44,827	45,963	3.63%	1/22/2023
	Charter Comm Opt Llc/Cap Sr Secured 07/20 3.579	45,259	45,911	3.58%	7/23/2020
	Anheuser Busch Inbev Fin Company Guar 02/21 2.65	44,859	45,259	2.65%	2/1/2021
	American Honda Finance Sr Unsecured 07/19 1.2	45,954	45,183	1.20%	7/12/2019
	Oracle Corp Sr Unsecured 09/21 1.9	45,920	44,951	1.90%	9/15/2021
	Costco Wholesale Corp Sr Unsecured 02/22 2.25	44,867	44,602	2.25%	2/15/2022
	Toronto Dominion Bank Sr Unsecured 07/21 1.8	45,891	44,545	1.80%	7/13/2021
	Airgas Inc Company Guar 08/20 3.05	43,097	43,963	3.05%	8/1/2020
	Nevada Power Co Genl Ref Mor 03/19 7.125	40,670	43,359	7.13%	3/15/2019
	Danaher Corp Sr Unsecured 09/20 2.4	42,896	43,091	2.40%	9/15/2020
	Chevron Corp Sr Unsecured 03/18 1.365	43,000	42,958	1.37%	3/2/2018
	Cisco Systems Inc Sr Unsecured 02/18 1.4	41,000	41,071	1.40%	2/28/2018
	Credit Suisse New York Sr Unsecured 04/18 1.7	40,955	40,910	1.70%	4/27/2018
	National Rural Util Coop Collateral T 01/20 2	41,172	40,704	2.00%	1/27/2020
	Noble Energy Inc Sr Unsecured 11/24 3.9	36,673	39,297	3.90%	11/15/2024
	Lennox International Inc Company Guar 11/23 3	40,037	38,836	3.00%	11/15/2023
	Concho Resources Inc Company Guar 01/25 4.375	38,048	37,924	4.38%	1/15/2025
	Grinding Med/Mc Grinding Sr Secured 144A 12/23 7.375	36,000	37,822	7.38%	12/15/2023
	Apple Inc Sr Unsecured 02/23 2.85	36,960	37,231	2.85%	2/23/2023
	Jpmorgan Chase + Co Sr Unsecured 05/23 2.7	37,899	37,179	2.70%	5/18/2023
	Exelon Generation Co Llc Sr Unsecured 10/20 4	34,963	36,374	4.00%	10/1/2020
	Regions Financial Corp Sr Unsecured 02/21 3.2	34,963	35,495	3.20%	2/8/2021
	Celgene Corp Sr Unsecured 05/24 3.625	36,078	35,171	3.63%	5/15/2024
	Visa Inc Sr Unsecured 12/17 1.2	34,981	34,995	1.20%	12/14/2017
	Shell International Fin Company Guar 11/20 2.25	34,808	34,951	2.25%	11/10/2020
	Cisco Systems Inc Sr Unsecured 02/21 2.2	34,933	34,925	2.20%	2/28/2021
	Duke Energy Progress Llc 1St Mortgage 05/22 2.8	35,738	34,378	2.80%	5/15/2022
	Unitedhealth Group Inc Sr Unsecured 12/17 1.4	33,953	34,006	1.40%	12/15/2017
	Goldman Sachs Group Inc Sr Unsecured 10/27 Var	33,000	33,640	1.00%	10/28/2027
	Baxalta Inc Company Guar 06/22 3.6	33,074	33,252	3.60%	6/23/2022
	Microsoft Corp Sr Unsecured 08/26 2.4	34,935	33,065	2.40%	8/8/2026
	Shell International Fin Company Guar 05/20 2.125	32,930	32,961	2.13%	5/11/2020
	Bmw Us Capital Llc Company Guar 144A 04/19 1.5	32,985	32,687	1.50%	4/11/2019
	Bp Capital Markets Plc Company Guar 05/22 3.245	32,249	32,676	3.25%	5/6/2022
	Walt Disney Company/The Sr Unsecured 09/18 1.5	31,973	32,059	1.50%	9/17/2018
	Microsoft Corp Sr Unsecured 11/18 1.3	31,968	31,974	1.30%	11/3/2018
	Kinder Morgan Inc Company Guar 144A 02/21 5	32,325	31,955	5.00%	2/15/2021
	Berkshire Hathaway Inc Sr Unsecured 08/18 1.15	31,996	31,839	1.15%	8/15/2018
	Kinder Morgan Ener Part Company Guar 02/23 3.45	31,460	31,743	3.45%	2/15/2023
	American Express Credit Sr Unsecured 10/19 1.7	31,962	31,688	1.70%	10/30/2019
	Unitedhealth Group Inc Sr Unsecured 03/21 2.125	31,902	31,626	2.13%	3/15/2021
	Shell International Fin Company Guar 11/17 1.25	30,948	31,012	1.25%	11/10/2017

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Teva Pharmaceuticals Ne Company Guar 07/23 2.8	31,893	30,291	2.80%	7/21/2023
	Pepsico Inc Sr Unsecured 02/19 1.5	29,991	29,895	1.50%	2/22/2019
	Omnicom Group Inc Company Guar 04/26 3.6	29,972	29,690	3.60%	4/15/2026
	Exelon Generation Co Llc Sr Unsecured 01/20 2.95	27,995	28,333	2.95%	1/15/2020
	21St Century Fox America Company Guar 08/20 5.65	24,926	27,632	5.65%	8/15/2020
	Td Ameritrade Holding Co Sr Unsecured 04/22 2.95	26,937	27,336	2.95%	4/1/2022
	Actavis Funding Scs Company Guar 06/19 2.45	26,923	27,114	2.45%	6/15/2019
	Bp Capital Markets Plc Company Guar 05/19 1.676	27,000	26,809	1.68%	5/3/2019
	Toyota Motor Credit Corp Sr Unsecured 10/18 2	26,464	26,154	2.00%	10/24/2018
	Autonation Inc Company Guar 01/21 3.35	25,000	25,121	3.35%	1/15/2021
	Coming Inc Sr Unsecured 05/18 1.5	24,977	24,926	1.50%	5/8/2018
	Interpublic Group Cos Sr Unsecured 04/24 4.2	23,955	24,660	4.20%	4/15/2024
	Quest Diagnostics Inc Sr Unsecured 06/26 3.45	24,931	24,659	3.45%	6/1/2026
	Anheuser Busch Inbev Fin Company Guar 02/19 1.9	23,935	24,035	1.90%	2/1/2019
	Chevron Corp Sr Unsecured 03/20 1.961	24,000	23,920	1.96%	3/3/2020
	American Tower Corp Sr Unsecured 10/26 3.375	24,751	23,667	3.38%	10/15/2026
	Morgan Stanley Sr Unsecured 06/20 2.8	22,972	23,188	2.80%	6/16/2020
	Bank Of America Corp Sr Unsecured 10/20 2.625	22,992	23,013	2.63%	10/19/2020
	Exxon Mobil Corporation Sr Unsecured 03/18 1.305	23,000	22,994	1.31%	3/6/2018
	Arizona Public Service Sr Unsecured 01/20 2.2	21,997	22,026	2.20%	1/15/2020
	Cubalmart Lp Company Guar 09/26 3.125	22,886	21,676	3.13%	9/1/2026
	Atlas Air 1998 1 Class B Pass Thru Ce 01/18 7.68	21,984	20,810	7.68%	1/2/2018
	Anheuser Busch Inbev Fin Company Guar 02/23 3.3	19,924	20,355	3.30%	2/1/2023
	Bank Of Montreal Sr Unsecured 12/19 2.1	19,991	20,000	2.10%	12/12/2019
	National Rural Util Coop Sr Unsecured 04/17 0.95	19,987	19,984	0.95%	4/24/2017
	Laboratory Corp Of Amer Sr Unsecured 02/25 3.6	19,970	19,912	3.60%	2/1/2025
	Fortive Corporation Sr Unsecured 144A 06/21 2.35	19,995	19,733	2.35%	6/15/2021
	Time Warner Cable Llc Sr Secured 09/21 4	20,567	19,512	4.00%	9/1/2021
	Automatic Data Processng Sr Unsecured 09/20 2.25	18,983	19,098	2.25%	9/15/2020
	National Rural Util Coop Collateral T 11/20 2.3	17,964	17,892	2.30%	11/1/2020
	Newell Brands Inc Sr Unsecured 04/26 4.2	16,966	17,744	4.20%	4/1/2026
	Petroleos Mexicanos Company Guar 144A 03/22 5.375	16,906	17,408	5.38%	3/13/2022
	Exelon Corp Sr Unsecured 06/17 1.55	16,988	16,969	1.55%	6/9/2017
	Plains All Amer Pipeline Sr Unsecured 10/23 3.85	16,563	16,807	3.85%	10/15/2023
	Oracle Corp Sr Unsecured 07/26 2.65	16,936	16,137	2.65%	7/15/2026
	Penske Truck Leasing/Ptl Sr Unsecured 144A 02/22 3.375	15,702	16,135	3.38%	2/1/2022
	Walt Disney Company/The Sr Unsecured 01/19 1.65	14,980	15,014	1.65%	1/8/2019
	Dominion Resources Inc Jr Subordina 07/19 Var	14,014	14,174	1.00%	7/1/2019
	Kimberly Clark Corp Sr Unsecured 03/20 1.85	12,992	12,974	1.85%	3/1/2020
	Atlas Air 2000 1 Class B Pass Thru Ce 01/18 9.057	12,166	11,177	9.06%	1/2/2018
	Laboratory Corp Of Amer Sr Unsecured 02/22 3.2	10,991	11,091	3.20%	2/1/2022
	Paccar Financial Corp Sr Unsecured 02/19 1.65	10,985	10,962	1.65%	2/25/2019
	Pitney Bowes Inc Sr Unsecured 10/21 3.375	10,970	10,680	3.38%	10/1/2021
	Cf Industries Inc Sr Secured 144A 12/21 3.4	9,985	9,895	3.40%	12/1/2021
	Trans Allegheny Intersta Sr Unsecured 144A 06/25 3.85	8,993	9,117	3.85%	6/1/2025
	Columbia Pipeline Group Company Guar 06/18 2.45	8,998	9,044	2.45%	6/1/2018
	Exelon Corp Sr Unsecured 06/45 5.1	7,087	7,441	5.10%	6/15/2045

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	Home Depot Inc Sr Unsecured 04/21 2	2,989	2,976	2.00%	4/1/2021
	Waterford Gaming Llc/Wat Sr Unsecured 144A 09/49 8.625	79,143	1,330	8.63%	9/15/2049
	Massmutual Global Fundin Sr Secured 144A 10/22 2.5	962	982	2.50%	10/17/2022
	Hellas II Subordinated 144A 01/15 0.0000	545,455	-	0.01%	1/15/2015
	Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	413,020	-	1.00%	11/29/2049
	Lehman Brothers Holdings Subordinated 05/38 7.5	1,644,000	-	7.50%	5/11/2038
	Lehman Brothers Holdings Subordinated 12/17 6.75	1,307,561	-	6.75%	12/28/2017
	Total Corporate bonds	\$ 934,016,579	\$ 939,078,270		
Common stocks					
	Bank Of America Corp Common Stock Usd.01	\$ 35,456,115	\$ 35,412,576		
	Jpmorgan Chase + Co Common Stock Usd1.0	31,610,186	33,361,785		
	Citigroup Inc Common Stock Usd.01	32,134,660	32,993,337		
	Wells Fargo + Co Common Stock Usd1.666	31,657,690	30,700,073		
	Goldman Sachs Group Inc Common Stock Usd.01	19,041,401	19,355,701		
	Us Bancorp Common Stock Usd.01	17,708,413	17,711,246		
	Morgan Stanley Common Stock Usd.01	13,488,709	13,364,605		
	Pnc Financial Services Group Common Stock Usd5.0	11,865,240	12,316,824		
	Telekomunikasi Indonesia Per Common Stock Idr50.	11,871,896	11,063,115		
	Bank Of New York Mellon Corp Common Stock Usd.01	11,229,089	10,958,757		
	Bank Central Asia Tbk Pt Common Stock Idr62.5	10,693,523	10,669,085		
	Astra International Tbk Pt Common Stock Idr50.	9,546,353	9,363,695		
	Bb+T Corp Common Stock Usd5.0	8,114,409	8,206,965		
	Mitsubishi Ufj Financial Gro Common Stock	6,870,302	7,713,584		
	Isuzu Motors Ltd Common Stock	7,017,474	7,552,611		
	Bank Rakyat Indonesia Perser Common Stock Idr250.	7,546,306	7,239,497		
*	State Street Corp Common Stock Usd1.0	6,293,761	6,120,372		
	Koito Manufacturing Co Ltd Common Stock	5,349,958	6,071,385		
	Fuji Heavy Industries Ltd Common Stock	5,267,889	6,067,541		
	Shimadzu Corp Common Stock	5,702,011	6,034,518		
	Fuji Electric Co Ltd Common Stock	5,592,130	6,011,420		
	Suntrust Banks Inc Common Stock Usd1.0	5,926,009	5,996,476		
	Bank Mandiri Persero Tbk Pt Common Stock Idr500.	5,973,927	5,958,258		
	At+T Inc Common Stock Usd1.0	5,610,739	5,939,952		
	Sumitomo Mitsui Trust Holdin Common Stock	5,655,551	5,903,218		
	Sumitomo Mitsui Financial Gr Common Stock	5,656,442	5,900,270		
	Softbank Group Corp Common Stock	5,483,022	5,858,619		
	Nitori Holdings Co Ltd Common Stock	4,836,792	5,727,269		
	Itochu Corp Common Stock	5,353,891	5,613,999		
	Casio Computer Co Ltd Common Stock	5,678,027	5,545,667		
	M + T Bank Corp Common Stock Usd.5	5,153,824	5,354,130		
	Murata Manufacturing Co Ltd Common Stock	4,980,642	5,340,335		
	Ms+Ad Insurance Group Holdin Common Stock	5,026,200	5,322,512		
	Pola Orbis Holdings Inc Common Stock	4,775,580	5,137,952		
	Nidec Corp Common Stock	4,881,089	5,092,867		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Topcon Corp Common Stock	4,616,992	5,066,874		
	Sundrug Co Ltd Common Stock	5,178,824	4,987,105		
	Tokio Marine Holdings Inc Common Stock	4,179,176	4,967,264		
	T+D Holdings Inc Common Stock	4,845,719	4,888,198		
	Kakaku.Com Inc Common Stock	5,221,585	4,835,207		
	Asahi Group Holdings Ltd Common Stock	4,907,706	4,827,830		
	Shin Etsu Chemical Co Ltd Common Stock	4,324,993	4,609,878		
	Mitsui Fudosan Co Ltd Common Stock	4,731,597	4,476,058		
	Daikin Industries Ltd Common Stock	4,050,988	4,445,497		
	Fifth Third Bancorp Common Stock	4,362,618	4,431,333		
	Toyota Motor Corp Common Stock	4,182,264	4,393,287		
	Comerica Inc Common Stock Usd5.0	4,053,485	4,305,097		
	Sony Corp Common Stock	4,570,751	4,296,095		
	Recruit Holdings Co Ltd Common Stock	4,097,053	4,270,399		
	Keycorp Common Stock Usd1.0	4,246,259	4,250,497		
	Suzuki Motor Corp Common Stock	4,126,170	4,186,838		
	Regions Financial Corp Common Stock Usd.01	4,089,473	4,146,780		
	Kddi Corp Common Stock	4,172,885	4,087,756		
	Kubota Corp Common Stock	4,264,783	4,072,722		
	Capcom Co Ltd Common Stock	3,870,177	4,055,386		
	Northern Trust Corp Common Stock Usd1.667	4,063,865	4,051,953		
	Cisco Systems Inc Common Stock Usd.001	3,757,306	4,015,120		
	Ajinomoto Co Inc Common Stock	4,340,483	4,002,214		
	Jfe Holdings Inc Common Stock	3,801,972	3,990,826		
	Citizens Financial Group Common Stock Usd.01	3,920,398	3,983,933		
	Johnson + Johnson Common Stock Usd1.0	3,773,382	3,959,768		
	Exxon Mobil Corp Common Stock	3,728,591	3,945,265		
	Microsoft Corp Common Stock Usd.00000625	3,086,325	3,858,459		
	Daicel Corp Common Stock	4,285,891	3,837,870		
	Nichirei Corp Common Stock	3,777,900	3,709,830		
	Toray Industries Inc Common Stock	3,859,286	3,699,294		
	Scsk Corp Common Stock	3,696,259	3,678,493		
	Nippon Telegraph + Telephone Common Stock	3,474,687	3,630,252		
	Merck + Co. Inc. Common Stock Usd.5	3,475,010	3,559,339		
	Komatsu Ltd Common Stock	3,504,549	3,432,092		
	Alps Electric Co Ltd Common Stock	3,530,730	3,411,504		
	Disco Corp Common Stock	2,919,483	3,387,182		
	Morinaga + Co Ltd Common Stock	3,180,985	3,385,562		
	Wal Mart Stores Inc Common Stock Usd.1	3,331,116	3,312,991		
	Unilever Indonesia Tbk Pt Common Stock IdR10.	3,893,624	3,265,565		
	Alphabet Inc Cl C Common Stock Usd.001	2,797,658	3,253,993		
	Berkshire Hathaway Inc Cl B Common Stock Usd.0033	2,793,982	3,210,217		
	Sumitomo Metal Mining Co Ltd Common Stock	3,093,584	3,165,559		
	East West Bancorp Inc Common Stock Usd.001	2,704,732	3,133,009		
	Huntington Bancshares Inc Common Stock Usd.01	3,070,524	3,072,434		
	American Express Co Common Stock Usd.2	2,424,968	2,902,306		
	Keyence Corp Common Stock	2,704,153	2,887,984		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Inpex Corp Common Stock	2,758,002	2,884,454		
	Dow Chemical Co/The Common Stock Usd2.5	2,503,805	2,874,332		
	Tokyu Corp Common Stock	2,871,772	2,872,294		
	Apple Inc Common Stock Usd.00001	1,686,572	2,833,420		
	Mizuho Financial Group Inc Common Stock	2,728,092	2,752,124		
	Facebook Inc A Common Stock Usd.000006	2,491,263	2,749,810		
	Home Depot Inc Common Stock Usd.05	2,500,108	2,710,695		
	Gmo Internet Inc Common Stock	2,851,341	2,633,570		
	Kao Corp Common Stock	2,662,547	2,612,895		
	Cullen/Frost Bankers Inc Common Stock Usd.01	2,519,357	2,575,698		
	Misumi Group Inc Common Stock	2,478,373	2,527,173		
	Taisei Corp Common Stock	2,437,582	2,510,773		
	Peptidream Inc Common Stock	2,539,074	2,496,952		
	Boeing Co/The Common Stock Usd5.0	2,207,573	2,455,229		
	Alphabet Inc Cl A Common Stock Usd.001	2,243,410	2,440,746		
	Valero Energy Corp Common Stock Usd.01	2,021,600	2,382,318		
	Texas Instruments Inc Common Stock Usd1.0	1,778,090	2,352,772		
	Ntt Urban Development Corp Common Stock	2,445,109	2,340,581		
	Iida Group Holdings Co Ltd Common Stock	2,285,653	2,326,581		
	United Technologies Corp Common Stock Usd1.0	2,110,001	2,309,255		
	Fujitsu Ltd Common Stock	2,096,206	2,277,580		
	Bank Negara Indonesia Perser Common Stock Idr7500.	2,458,606	2,273,032		
	Archer Daniels Midland Co Common Stock	2,127,722	2,267,116		
	Penta Ocean Construction Co Common Stock	2,398,032	2,259,806		
	Carnival Corp Common Stock Usd.01	1,990,050	2,220,515		
	General Electric Co Common Stock Usd.06	2,027,295	2,181,664		
	Adobe Systems Inc Common Stock Usd.0001	2,010,108	2,126,020		
	Marathon Petroleum Corp Common Stock	1,807,476	2,119,987		
	Baxter International Inc Common Stock Usd1.0	2,231,124	2,117,412		
	Aflac Inc Common Stock Usd.1	1,916,492	2,092,176		
	Tokyo Tatemono Co Ltd Common Stock	2,078,930	2,077,121		
	Travelers Cos Inc/The Common Stock	1,878,493	2,036,946		
	Danaher Corp Common Stock Usd.01	2,010,884	2,032,402		
	Kimberly Clark Corp Common Stock Usd1.25	2,280,066	2,024,261		
	Walt Disney Co/The Common Stock Usd.01	1,787,099	1,991,644		
	United Tractors Tbk Pt Common Stock Idr250.0	1,733,333	1,982,334		
	Citrix Systems Inc Common Stock Usd.001	1,811,723	1,967,321		
	Hm Sampoerna Tbk Pt Common Stock Idr4.0	2,109,153	1,965,617		
	Matahari Department Store Tb Common Stock	2,721,673	1,955,220		
	Cvs Health Corp Common Stock Usd.01	1,867,298	1,926,272		
	Indofood Sukses Makmur Tbk P Common Stock Idr100.	1,995,128	1,918,882		
	Procter + Gamble Co When Dis Common Stock	1,812,401	1,912,231		
	Svb Financial Group Common Stock Usd.001	1,872,901	1,900,448		
	Zions Bancorporation Common Stock	1,866,210	1,899,226		
	Emerson Electric Co Common Stock Usd.5	1,790,393	1,884,462		
	Verizon Communications Inc Common Stock Usd.1	1,699,687	1,871,983		
	Intuitive Surgical Inc Common Stock Usd.001	1,809,989	1,867,631		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Hologic Inc Common Stock Usd.01	1,791,268	1,848,449		
	American Airlines Group Inc Common Stock	1,550,687	1,840,006		
	Chevron Corp Common Stock Usd.75	1,455,433	1,813,051		
	Omnicom Group Common Stock Usd.15	1,744,161	1,807,992		
	Western Union Co Common Stock Usd.01	1,626,247	1,787,426		
	Kalbe Farma Tbk Pt Common Stock Idr10.	2,039,708	1,762,517		
	Minebea Mitsumi Inc Common Stock	1,904,919	1,738,415		
	Gudang Garam Tbk Pt Common Stock Idr500.	1,846,634	1,737,359		
	Brixmor Property Group Inc Reit Usd.01	1,880,228	1,726,982		
	Signature Bank Common Stock Usd.01	1,759,523	1,714,082		
	Lyondellbasell Indu Cl A Common Stock Eur.04	1,594,501	1,708,909		
	Sherwin Williams Co/The Common Stock Usd1.0	1,696,241	1,703,543		
	Idom Inc Common Stock	2,789,266	1,691,787		
	Noble Energy Inc Common Stock Usd.01	1,589,209	1,690,930		
	Cincinnati Financial Corp Common Stock Usd2.0	1,604,044	1,689,074		
	New York Community Bancorp Common Stock Usd.01	1,780,918	1,677,407		
	General Mills Inc Common Stock Usd.1	1,634,278	1,664,269		
	Nucor Corp Common Stock Usd.4	1,244,929	1,627,812		
	Perusahaan Gas Negara Perser Common Stock Idr100.	1,898,269	1,624,429		
	Entergy Corp Common Stock Usd.01	1,761,932	1,622,071		
	Amtrust Financial Services Common Stock Usd.01	1,671,108	1,617,802		
	E Trade Financial Corp Common Stock Usd.01	1,193,090	1,614,170		
	Sumco Corp Common Stock	1,429,926	1,605,350		
	Aes Corp Common Stock Usd.01	1,469,096	1,597,529		
	3M Co Common Stock Usd.01	1,448,158	1,589,809		
	Aetna Inc Common Stock Usd.01	1,466,306	1,562,278		
	Cyberdyne Inc Common Stock	1,710,791	1,552,357		
	Equity Residential Reit Usd.01	1,715,139	1,549,467		
	Kabu.Com Securities Co Ltd Common Stock	1,366,002	1,506,531		
	Semen Indonesia Persero Tbk Common Stock Idr100.	1,821,705	1,500,757		
	Agnc Investment Corp Reit Usd.01	1,604,267	1,497,756		
	M3 Inc Common Stock	1,633,905	1,497,308		
	Lear Corp Common Stock Usd.01	1,198,427	1,458,850		
	Adaro Energy Tbk Pt Common Stock Idr100.	952,859	1,416,327		
	Lazard Ltd Cl A Common Stock Usd.01	1,211,866	1,416,208		
	Tomy Company Ltd Common Stock	1,332,683	1,415,124		
	Hp Inc Common Stock Usd.01	1,495,413	1,406,728		
	Laredo Petroleum Inc Common Stock Usd.01	1,228,048	1,398,333		
	Pacwest Bancorp Common Stock	1,403,051	1,390,996		
	Nabors Industries Ltd Common Stock Usd.001	1,091,246	1,379,535		
	Centurylink Inc Common Stock Usd1.0	1,765,384	1,363,284		
	Pfizer Inc Common Stock Usd.05	1,248,131	1,321,904		
	Avis Budget Group Inc Common Stock Usd.01	1,479,049	1,319,783		
	Antero Resources Corp Common Stock Usd.01	1,472,142	1,311,487		
	People S United Financial Common Stock Usd.01	1,316,967	1,296,094		
	Cigna Corp Common Stock Usd.25	1,233,640	1,290,415		
	Autozone Inc Common Stock Usd.01	1,255,458	1,272,352		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Honeywell International Inc Common Stock Usd1.0	1,260,391	1,271,917		
	F5 Networks Inc Common Stock	1,040,358	1,262,827		
	T Mobile Us Inc Common Stock Usd.0001	1,163,383	1,261,252		
	Nichias Corp Common Stock	1,291,229	1,257,256		
	Indocement Tunggal Prakarsa Common Stock Idr500.	1,522,924	1,250,632		
	Outsourcing Inc Common Stock	1,349,609	1,250,054		
	Toyobo Co Ltd Common Stock	1,466,435	1,245,681		
	Pepsico Inc Common Stock Usd.017	1,072,235	1,236,413		
	Amazon.Com Inc Common Stock Usd.01	846,966	1,202,042		
	Sms Co Ltd Common Stock	1,321,684	1,177,374		
	Megachips Corp Common Stock	1,189,457	1,175,556		
	Indofood Cbp Sukses Makmur T Common Stock Idr50.0	1,207,374	1,103,086		
	Synovus Financial Corp Common Stock Usd1.0	1,086,104	1,096,466		
*	Aon Plc Common Stock Usd.01	1,063,587	1,084,964		
	W Scope Corp Common Stock	1,272,334	1,080,293		
	Prosperity Bancshares Inc Common Stock Usd1.0	1,040,252	1,076,054		
	Commerce Bancshares Inc Common Stock Usd5.0	1,060,565	1,062,556		
	Obara Group Inc Common Stock	1,050,931	1,049,728		
	Webster Financial Corp Common Stock Usd.01	1,038,428	1,047,658		
	Bank Of The Ozarks Common Stock Usd.01	995,496	1,036,864		
	Nrg Energy Inc Common Stock Usd.01	1,005,759	1,022,570		
	Abbvie Inc Common Stock Usd.01	971,115	1,016,573		
	Gmo Payment Gateway Inc Common Stock	971,125	1,016,504		
	First Horizon National Corp Common Stock Usd.625	1,026,502	1,012,746		
	Seikagaku Corp Common Stock	1,015,010	1,009,783		
	Wintrust Financial Corp Common Stock	879,731	1,001,829		
	Texas Capital Bancshares Inc Common Stock Usd.01	867,632	979,373		
	Tjx Companies Inc Common Stock Usd1.0	985,503	969,628		
	Mckesson Corp Common Stock Usd.01	1,168,373	964,611		
	Dr Pepper Snapple Group Inc Common Stock Usd.01	962,759	953,939		
	Home Bancshares Inc Common Stock Usd.01	832,025	927,601		
	Privatebancorp Inc Common Stock	895,480	926,215		
	Aspen Insurance Holdings Ltd Common Stock Usd.001514456	763,911	916,300		
	Surya Citra Media Pt Tbk Common Stock Idr50.0	1,044,863	903,191		
	Diamond Offshore Drilling Common Stock Usd.01	1,133,405	895,868		
	Umpqua Holdings Corp Common Stock	876,323	871,599		
	Daikyo Inc Common Stock	899,068	862,691		
	United Bankshares Inc Common Stock Usd2.5	812,759	844,201		
	Sterling Bancorp/De Common Stock Usd.01	791,094	841,370		
	Bank Of Hawaii Corp Common Stock Usd.01	816,891	833,509		
	Samsung Electronics Co Ltd Common Stock Krw5000.0	740,449	828,043		
	Northrop Grumman Corp Common Stock Usd1.0	727,164	826,124		
	Pinnacle Financial Partners Common Stock Usd1.0	745,037	819,819		
	Chemical Financial Corp Common Stock Usd1.0	817,019	816,992		
	First Finl Bankshares Inc Common Stock Usd.01	743,697	809,396		
	Associated Banc Corp Common Stock Usd.01	791,277	800,947		
	Public Service Enterprise Gp Common Stock	791,540	797,080		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Mondelez International Inc A Common Stock	773,011	776,573		
	Time Warner Inc Common Stock Usd.01	735,140	776,391		
	Federated Investors Inc Cl B Common Stock	898,854	770,262		
	Hope Bancorp Inc Common Stock Usd.001	655,640	746,471		
	Bumi Serpong Damai Pt Common Stock Idr100.0	957,770	745,170		
	Glacier Bancorp Inc Common Stock Usd.01	689,156	739,925		
	Summarecon Agung Tbk Pt Common Stock Idr100.0	1,051,935	737,997		
	Hancock Holding Co Common Stock Usd3.33	752,509	735,415		
	Lippo Karawaci Tbk Pt Common Stock Idr100.0	1,203,551	733,131		
	Community Bank System Inc Common Stock Usd1.0	641,406	731,779		
	Tcf Financial Corp Common Stock Usd.01	698,529	730,922		
	Umb Financial Corp Common Stock Usd1.0	743,474	730,481		
	Fnb Corp Common Stock Usd.01	721,639	727,457		
	Columbia Banking System Inc Common Stock	646,192	723,056		
	Amgen Inc Common Stock Usd.0001	772,793	717,891		
	Mb Financial Inc Common Stock Usd.01	677,063	715,676		
	Qualcomm Inc Common Stock Usd.0001	697,172	700,835		
	Fiserv Inc Common Stock Usd.01	680,236	695,603		
	Fulton Financial Corp Common Stock Usd2.5	687,928	689,697		
	Great Western Bancorp Inc Common Stock Usd.01	606,021	677,040		
	Old National Bancorp Common Stock	631,033	676,850		
	Intel Corp Common Stock Usd.001	630,711	676,109		
	Waskita Karya Persero Tbk Pt Common Stock Idr2000.0	742,891	668,082		
	Tower Bersama Infrastructure Common Stock Idr100.0	799,267	658,702		
	Corecivic Inc Reit Usd.01	543,762	656,678		
	Washington Federal Inc Common Stock Usd1.0	638,222	653,406		
	Alibaba Group Holding Sp Adr Adr Usd.000025	608,175	632,847		
	Valley National Bancorp Common Stock	636,270	623,322		
	Cathay General Bancorp Common Stock Usd.01	617,367	622,247		
	Cvb Financial Corp Common Stock	561,980	622,022		
	Tencent Holdings Ltd Common Stock Hkd.00002	440,304	619,027		
	Mcdonald S Corp Common Stock Usd.01	622,359	618,216		
	Philip Morris International Common Stock	622,914	595,966		
	Hca Holdings Inc Common Stock Usd.01	603,355	588,089		
	Akr Corporindo Tbk Pt Common Stock Idr100.	683,890	588,087		
	Avery Dennison Corp Common Stock Usd1.0	511,403	579,947		
	United Community Banks/Ga Common Stock Usd1.0	521,137	577,057		
	Clorox Company Common Stock Usd1.0	580,654	565,534		
	Unitedhealth Group Inc Common Stock Usd.01	442,687	565,101		
	Transocean Ltd Common Stock Chf.1	433,123	560,857		
	Bancorpsouth Inc Common Stock Usd2.5	529,880	554,118		
	First Midwest Bancorp Inc/Il Common Stock Usd.01	490,840	548,525		
	Cummins Inc Common Stock Usd2.5	469,867	542,580		
	China Construction Bank H Common Stock Cny1.0	489,676	525,917		
	Deere + Co Common Stock Usd1.0	404,274	523,443		
	Allied World Assurance Co Common Stock Usd4.1	397,427	522,867		
	Republic Services Inc Common Stock Usd.01	454,242	519,554		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	International Bancshares Crp Common Stock Usd1.0	515,277	517,793		
	Oneok Inc Common Stock Usd.01	404,680	513,073		
	Best Buy Co Inc Common Stock Usd.1	447,210	511,741		
	Trustmark Corp Common Stock	509,213	509,617		
	Independent Bank Corp/Ma Common Stock Usd.01	451,601	507,874		
	Legacytexas Financial Group Common Stock Usd.01	445,809	500,357		
	Exelon Corp Common Stock	455,796	498,067		
	Tyson Foods Inc Cl A Common Stock Usd.1	534,873	495,660		
	Northwest Bancshares Inc Common Stock Usd.01	477,865	492,039		
	Ameren Corporation Common Stock Usd.01	443,596	491,708		
	Simmons First Natl Corp Cl A Common Stock Usd.01	470,005	486,324		
	Jasa Marga (Persero) Tbk Pt Common Stock Idr500.	592,989	486,046		
	Media Nusantara Citra Tbk Pt Common Stock Idr100.	551,370	483,636		
	N B T Bancorp Inc Common Stock Usd.01	428,129	482,709		
	Xl Axiata Tbk Pt Common Stock Idr100.0	737,220	476,094		
	First Financial Bancorp Common Stock	425,025	473,124		
	Biogen Inc Common Stock Usd.0005	489,573	468,191		
	Dollar Tree Inc Common Stock Usd.01	462,689	461,073		
	Bofi Holding Inc Common Stock Usd.01	400,638	459,370		
	Taiwan Semiconductor Manufac Common Stock Twd10.	347,029	456,158		
	Darden Restaurants Inc Common Stock	383,240	455,882		
	Astoria Financial Corp Common Stock Usd.01	407,244	453,792		
	Lowe S Cos Inc Common Stock Usd.5	433,444	450,118		
	Provident Financial Services Common Stock Usd.01	409,597	444,395		
	Westamerica Bancorporation Common Stock	421,023	437,552		
	Servisfirst Bancshares Inc Common Stock Usd.001	392,068	429,961		
	Idexx Laboratories Inc Common Stock Usd.1	416,413	427,215		
	Xerox Corp Common Stock Usd1.0	475,792	422,724		
	Ameris Bancorp Common Stock Usd1.0	412,697	412,630		
	Unum Group Common Stock Usd.1	296,134	403,761		
	Banner Corporation Common Stock Usd.01	358,769	398,149		
	Accenture Plc Cl A Common Stock Usd.0000225	398,391	397,656		
	Pilgrim S Pride Corp Common Stock Usd.01	453,018	395,334		
	Rowan Companies Plc A Common Stock Usd.125	329,707	390,060		
	First Data Corp Class A Common Stock Usd.01	332,994	387,728		
	Mgm Resorts International Common Stock Usd.01	296,130	385,630		
	Corelogic Inc Common Stock Usd1.0	378,896	376,955		
	Owens Corning Common Stock Usd.001	372,709	376,594		
	S + T Bancorp Inc Common Stock Usd2.5	318,798	358,153		
	Hon Hai Precision Industry Common Stock Twd10.	329,587	357,920		
	Western Alliance Bancorp Common Stock Usd.0001	319,923	356,508		
	Michael Kors Holdings Ltd Common Stock	451,865	355,359		
	Boston Private Finl Holding Common Stock Usd1.0	314,760	354,865		
	Ansys Inc Common Stock Usd.01	305,333	354,699		
	First Commonwealth Finl Corp Common Stock Usd1.0	291,433	334,449		
	China Mobile Ltd Common Stock	345,495	333,967		
	Hanmi Financial Corporation Common Stock Usd.001	274,964	319,161		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Tompkins Financial Corp Common Stock Usd.1	263,364	303,946		
	Vmware Inc Class A Common Stock Usd.01	294,634	301,142		
	Target Corp Common Stock Usd.0833	299,252	299,032		
	Brookline Bancorp Inc Common Stock Usd.01	265,474	297,955		
	Priceline Group Inc/The Common Stock Usd.008	273,057	297,610		
	Coca Cola Co/The Common Stock Usd.25	294,491	296,771		
	United Continental Holdings Common Stock Usd.01	204,050	294,435		
	Avalonbay Communities Inc Reit Usd.01	305,543	294,246		
	Great Plains Energy Inc Common Stock	295,645	290,402		
	Maxim Integrated Products Common Stock Usd.001	271,160	288,619		
	Cardinal Financial Corp Common Stock Usd1.0	265,133	286,093		
	Customers Bancorp Inc Common Stock Usd1.0	250,810	280,220		
	Central Pacific Financial Co Common Stock	258,196	277,282		
	Southside Bancshares Inc Common Stock Usd1.25	252,635	270,358		
	Toro Co Common Stock Usd1.0	222,655	268,784		
	Public Storage Reit Usd.1	267,593	263,507		
	Arch Capital Group Ltd Common Stock Usd.01	246,439	260,768		
	City Holding Co Common Stock Usd2.5	230,760	258,367		
	Altria Group Inc Common Stock Usd.333	229,680	256,483		
	Cbs Corp Class B Non Voting Common Stock Usd.001	217,511	253,907		
	Sk Hynix Inc Common Stock Krw5000.	317,181	251,775		
	America Movil Sab De C Ser L Common Stock	233,387	251,663		
	Mallinckrodt Plc Common Stock Usd.2	380,210	249,100		
	Sysco Corp Common Stock Usd1.0	229,751	248,833		
	Harris Corp Common Stock Usd1.	218,495	247,670		
	Trustco Bank Corp Ny Common Stock Usd1.0	227,471	242,778		
	Gap Inc/The Common Stock Usd.05	283,295	242,733		
	Firststrand Ltd Common Stock Zar.01	211,463	241,005		
	Northfield Bancorp Inc Common Stock Usd.01	226,755	240,978		
	Global Mediacom Tbk Pt Common Stock Idr100.	369,834	240,801		
	Take Two Interactive Softwre Common Stock Usd.01	105,256	239,944		
	Colgate Palmolive Co Common Stock Usd1.0	234,732	239,838		
	Comcast Corp Class A Common Stock Usd.01	168,715	234,080		
	Walker + Dunlop Inc Common Stock	214,242	231,598		
	Freeport Mcmoran Inc Common Stock Usd.1	241,779	230,535		
	Us Silica Holdings Inc Common Stock Usd.01	151,272	229,384		
	Bank Of China Ltd H Common Stock Cny1.0	235,865	227,613		
	Pdc Energy Inc Common Stock Usd.01	170,682	227,538		
	Chemours Co/The Common Stock	78,541	225,937		
	China Petroleum + Chemical H Common Stock Cny1.0	288,951	224,167		
	Coming Inc Common Stock Usd.5	210,761	222,507		
	Ind + Comm Bk Of China H Common Stock Cny1.0	231,390	216,512		
	Banc Of California Inc Common Stock Usd.01	202,847	212,624		
	First Bancorp Puerto Rico Common Stock Usd.1	188,405	210,429		
	Mastercard Inc A Common Stock Usd.0001	193,988	210,320		
	Lg Display Co Ltd Common Stock Krw5000.	152,526	207,011		
	Visa Inc Class A Shares Common Stock Usd.0001	171,959	203,476		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Wellcare Health Plans Inc Common Stock Usd.01	185,493	197,121		
	Lendingtree Inc Common Stock Usd.01	181,839	191,247		
	Coherent Inc Common Stock Usd.01	86,413	188,080		
	China Life Insurance Co Ltd Common Stock Twd10.	137,022	187,712		
	Oritani Financial Corp Common Stock Usd.01	171,700	187,088		
	Dime Community Bancshares Common Stock Usd.01	166,150	184,458		
	Cspc Pharmaceutical Group Lt Common Stock	159,733	183,688		
	Schlumberger Ltd Common Stock Usd.01	177,439	181,836		
	Ak Steel Holding Corp Common Stock Usd.01	123,925	179,676		
	Mks Instruments Inc Common Stock	93,099	179,626		
	Allete Inc Common Stock	137,373	178,962		
	Gazprom Pao Spon Adr Adr	145,022	177,199		
	Kt+G Corp Common Stock Krw5000.	179,597	175,943		
	Cemex Sab Cpo Unit	169,926	174,460		
	Davita Inc Common Stock Usd.001	174,853	173,982		
	Hawaiian Holdings Inc Common Stock Usd.01	85,006	171,912		
	Blackbaud Inc Common Stock Usd.001	104,551	171,712		
	Caci International Inc Cl A Common Stock Usd.1	99,181	171,161		
	Ctbc Financial Holding Co Lt Common Stock Twd10.	158,714	170,824		
	Opus Bank Common Stock	164,001	169,933		
	Manpowergroup Inc Common Stock Usd.01	142,234	169,919		
	Masimo Corp Common Stock Usd.001	66,205	169,511		
	Proassurance Corp Common Stock Usd.01	130,116	168,769		
	Ameriprise Financial Inc Common Stock Usd.01	158,161	168,296		
	Spire Inc Common Stock Usd1.0	128,210	166,345		
	Realogy Holdings Corp Common Stock Usd.01	166,873	166,293		
	Posco Common Stock Krw5000.	152,549	165,441		
	B+G Foods Inc Common Stock Usd.01	118,197	164,206		
	Cantel Medical Corp Common Stock Usd.1	75,747	161,280		
	First Financial Holding Co Common Stock Twd10.	152,936	160,617		
	Healthcare Services Group Common Stock Usd.01	109,999	160,244		
	China Telecom Corp Ltd H Common Stock Cny1.0	184,210	159,765		
	Cnooc Ltd Common Stock	156,133	158,890		
	Airports Of Thailand Pcl For Foreign Sh. Thb10.0 A	130,741	157,820		
	Bdo Unibank Inc Common Stock Php10.0	146,342	156,833		
	Anta Sports Products Ltd Common Stock Hkd.1	83,835	155,266		
	Advanced Semiconductor Engr Common Stock Twd10.	186,158	154,847		
	Capitec Bank Holdings Ltd Common Stock Zar.01	126,028	153,891		
	Sberbank Pao Sponsored Adr Adr	54,563	153,566		
	Medidata Solutions Inc Common Stock Usd.01	133,705	153,133		
	Geo Group Inc/The Reit Usd.01	136,046	152,559		
	Coresite Realty Corp Reit Usd.01	90,829	151,994		
	South Jersey Industries Common Stock Usd1.25	125,042	151,605		
	China Vanke Co Ltd H Common Stock Cny1.0	129,183	151,587		
	Sanmina Corp Common Stock Usd.01	77,787	151,291		
	Evercore Partners Inc Cl A Common Stock Usd.01	110,292	150,865		
	Teradata Corp Common Stock Usd.01	166,417	150,467		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Acadia Realty Trust Reit Usd.001	132,881	150,328		
	Balchem Corp Common Stock Usd.0667	90,551	150,301		
	Wageworks Inc Common Stock Usd.001	98,766	150,220		
	Lci Industries Common Stock Usd.01	66,465	149,988		
	Anhui Conch Cement Co Ltd H Common Stock Cny1.0	190,060	149,681		
	Ofg Bancorp Common Stock Usd1.0	162,687	148,698		
	China Overseas Land + Invest Common Stock	190,793	148,430		
	Chemed Corp Common Stock Usd1.0	77,825	147,096		
	Stanley Black + Decker Inc Common Stock Usd2.5	137,479	146,918		
	Avista Corp Common Stock	110,303	146,003		
	Integra Lifesciences Holding Common Stock Usd.01	81,015	145,157		
	Amorepacific Group Common Stock Krw500.0	107,322	144,254		
	Barclays Africa Group Ltd Common Stock Zar2.0	139,360	142,847		
	United Parcel Service Cl B Common Stock Usd.01	131,014	142,727		
	John Bean Technologies Corp Common Stock Usd.01	49,919	141,903		
	Chunghwa Telecom Co Ltd Common Stock Twd10.	154,131	141,720		
	Interactive Brokers Gro Cl A Common Stock Usd.01	103,944	141,184		
	Selective Insurance Group Common Stock Usd2.0	82,662	140,903		
	Fidelity Southern Corp Common Stock	136,194	140,742		
	Tivo Corp Common Stock Usd.001	100,101	140,573		
	Neogen Corp Common Stock Usd.16	90,223	140,448		
	Tetra Tech Inc Common Stock Usd.01	83,498	140,324		
	Cardtronics Plc A Common Stock	91,580	139,754		
	Matthews Intl Corp Class A Common Stock Usd1.0	82,975	139,713		
	Express Scripts Holding Co Common Stock Usd.01	152,622	139,712		
	Cheng Shin Rubber Ind Co Ltd Common Stock Twd10.	188,348	139,601		
	Hyundai Marine + Fire Ins Co Common Stock Krw500.	153,856	138,879		
	Logmein Inc W/I Common Stock Usd.01	64,097	138,356		
	H.B. Fuller Co. Common Stock Usd1.0	115,906	137,539		
	Hillenbrand Inc Common Stock	99,441	137,025		
	Rli Corp Common Stock Usd1.0	99,535	135,793		
	Beijing Capital Intl Airpo H Common Stock Cny1.0	95,592	135,501		
	Eastgroup Properties Inc Reit	106,076	135,349		
	Barnes Group Inc Common Stock Usd.01	93,394	134,436		
	Medicines Company Common Stock Usd.001	116,121	133,282		
	Ion Media Networks Inc Common Stock	-	132,960		
	Arthur J Gallagher + Co Common Stock Usd1.0	125,197	131,823		
	Ingevity Corp Common Stock Usd.01	84,293	131,445		
	Diamondrock Hospitality Co Reit Usd.01	128,702	131,373		
	Applied Industrial Tech Inc Common Stock	94,176	131,333		
	Lexington Realty Trust Reit Usd.0001	121,513	131,090		
	Anixter International Inc Common Stock Usd1.0	117,934	131,058		
	Mueller Industries Inc Common Stock Usd.01	88,355	130,429		
	Retail Opportunity Investmen Reit Usd.0001	104,194	130,245		
	Ps Business Parks Inc/Ca Reit Usd.01	86,097	129,454		
	Abm Industries Inc Common Stock Usd.01	84,826	129,299		
	Lithia Motors Inc Cl A Common Stock	93,204	128,978		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Firstcash Inc Common Stock Usd.01	107,189	128,827		
	Carrizo Oil + Gas Inc Common Stock Usd.01	140,895	128,783		
	Chubb Ltd Common Stock	123,212	128,156		
	Formosa Plastics Corp Common Stock Twd10.0	117,009	127,314		
	Bemis Company Common Stock Usd.1	134,971	127,010		
	Dorman Products Inc Common Stock Usd.01	78,440	126,102		
	Unifirst Corp/Ma Common Stock Usd.1	81,383	125,981		
	Mol Hungarian Oil And Gas Pl Common Stock Huf1000.	110,545	125,008		
	Au Optronics Corp Common Stock Twd10.0	156,189	124,850		
	Five Below Common Stock Usd.01	103,316	124,755		
	Live Nation Entertainment In Common Stock Usd.01	130,768	124,674		
	Knight Transportation Inc Common Stock Usd.01	81,833	124,268		
	Gazprom Pjsc Common Stock Rub5.0	111,676	124,024		
	Caterpillar Inc Common Stock Usd1.0	111,040	123,808		
	Allegiant Travel Co Common Stock Usd.001	81,128	123,802		
	Advanced Energy Industries Common Stock Usd.001	50,787	123,626		
	Wolverine World Wide Inc Common Stock Usd1.0	136,312	123,600		
	Astro Malaysia Holdings Bhd Common Stock Myr.1	199,511	123,567		
	International Paper Co Common Stock Usd1.0	104,230	123,258		
	Icu Medical Inc Common Stock Usd.1	59,252	123,185		
	Tessera Holding Corp Common Stock Usd.001	69,069	122,169		
	Bristol Myers Squibb Co Common Stock Usd.1	141,244	122,140		
	Aboitiz Power Corp Common Stock Php1.	122,314	120,958		
	On Assignment Inc Common Stock Usd.01	79,510	120,778		
	Hankook Tire Co Ltd Common Stock Krw500.0	113,723	120,629		
	Darling Ingredients Inc Common Stock Usd.01	165,043	120,308		
	Tsogo Sun Holdings Ltd Common Stock Zar.02	124,936	120,243		
	Essex Property Trust Inc Reit Usd.0001	111,627	120,203		
	Lumentum Holdings Inc Common Stock Usd.001	81,240	119,660		
	Itron Inc Common Stock	67,607	118,975		
	Moog Inc Class A Common Stock Usd1.0	102,565	118,749		
	Allergan Plc Common Stock Usd.0033	137,127	118,446		
	Ptt Pcl/Foreign Foreign Sh. Thb10.0 A	109,924	118,423		
	Universal Forest Products Common Stock	59,659	118,120		
	Dave + Buster S Entertainmen Common Stock Usd.01	85,326	118,117		
	Haemonetics Corp/Mass Common Stock Usd.01	105,716	118,108		
	Celgene Corp Common Stock Usd.01	105,058	118,065		
	Semtech Corp Common Stock Usd.01	76,329	117,808		
	Largan Precision Co Ltd Common Stock Twd10.	94,170	117,596		
	Leucadia National Corp Common Stock Usd1.0	102,752	117,436		
	Glow Energy Pcl Foreign Foreign Sh. Thb10.0 A	155,941	117,373		
	Marriott Vacations World Common Stock Usd.01	67,673	117,263		
	Eregli Demir Ve Celik Fabrik Common Stock Try1.	115,289	116,706		
	Electronics For Imaging Common Stock Usd.01	95,964	116,668		
	Bm+Fbovespa Sa Common Stock	112,152	116,094		
	J + J Snack Foods Corp Common Stock	72,409	113,416		
	American Equity Invt Life HI Common Stock Usd1.0	115,519	112,948		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Banco Santander Brasil Unit Unit	70,435	112,506		
	Power Integrations Inc Common Stock Usd.001	85,131	112,495		
	Kite Realty Group Trust Reit Usd.01	121,870	111,577		
	Applied Materials Inc Common Stock Usd.01	109,501	111,525		
	Financial Engines Inc Common Stock Usd.0001	125,565	111,279		
	Catcher Technology Co Ltd Common Stock Twd10.	147,730	111,204		
	Core Mark Holding Co Inc Common Stock Usd.01	104,899	111,034		
	Stillwater Mining Co Common Stock Usd.01	91,828	110,950		
	Dongbu Insurance Co Ltd Common Stock Krw500.	116,286	110,480		
	Firstenergy Corp Common Stock Usd.1	111,658	110,439		
	Kapstone Paper And Packaging Common Stock Usd.0001	110,568	110,294		
	China Shenhua Energy Co H Common Stock Cny1.0	159,518	110,162		
	Ligand Pharmaceuticals Common Stock Usd.001	73,985	109,942		
	Steven Madden Ltd Common Stock Usd.0001	98,167	109,860		
	G + K Services Inc Cl A Common Stock Usd.5	60,641	108,217		
	Ilg Inc Common Stock Usd.01	98,753	107,694		
	Trex Company Inc Common Stock Usd.01	77,105	107,677		
	Fubon Financial Holding Co Common Stock Twd10.	85,918	107,605		
	Skywest Inc Common Stock	43,448	107,272		
	El Paso Electric Co Common Stock	79,632	107,183		
	Coca Cola Femsa Sab Ser L Common Stock	122,402	107,129		
	Starbucks Corp Common Stock Usd.001	91,094	106,932		
	Emaar Properties Pjsc Common Stock Aed1.0	107,249	106,875		
	Nektar Therapeutics Common Stock Usd.0001	121,408	106,675		
	Ccr Sa Common Stock	107,677	105,919		
	Viavi Solutions Inc Common Stock Usd.001	82,244	105,890		
	Brink S Co/The Common Stock Usd1.0	72,881	105,353		
	Cardinal Health Inc Common Stock	126,546	105,220		
	Amn Healthcare Services Inc Common Stock Usd.01	45,468	105,084		
	Monro Muffler Brake Inc Common Stock Usd.01	90,949	105,076		
	China Resources Power Holdin Common Stock	174,665	104,876		
	Sanderson Farms Inc Common Stock Usd1.0	79,449	104,324		
	Cooper Standard Holding Common Stock Usd.001	101,859	103,794		
	Alfa S.A.B. A Common Stock	119,791	103,666		
	Banco Do Brasil S.A. Common Stock	107,696	103,567		
	Microstrategy Inc Cl A Common Stock Usd.001	70,320	103,438		
	Watts Water Technologies A Common Stock Usd.1	82,591	103,277		
	Children S Place Inc/The Common Stock Usd.1	51,773	103,272		
	Discovery Communications C Common Stock Usd.01	96,598	103,076		
	Plexus Corp Common Stock Usd.01	69,952	103,000		
	Ltc Properties Inc Reit Usd.01	85,329	102,698		
	Stamps.Com Inc Common Stock Usd.001	43,553	102,612		
	Netgear Inc Common Stock Usd.001	60,947	102,287		
	Halliburton Co Common Stock Usd2.5	76,726	101,960		
	Synergy Resources Corp Common Stock Usd.001	107,902	101,654		
	Berjaya Sports Toto Bhd Common Stock Myr.1	172,673	101,162		
	Brady Corporation Cl A Common Stock Usd.01	74,580	101,122		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Pra Group Inc Common Stock Usd.01	120,083	100,995		
	Cosan Sa Industria Comercio Common Stock	83,655	100,805		
	Loews Corp Common Stock Usd.01	95,430	100,778		
	Simpson Manufacturing Co Inc Common Stock Usd.01	75,549	100,275		
	Healthequity Inc Common Stock Usd.0001	81,204	99,071		
	Magellan Health Inc Common Stock Usd.01	72,337	99,029		
	Cambrex Corp Common Stock Usd.1	42,337	98,675		
	Asustek Computer Inc Common Stock Twd10.	124,910	98,669		
	American Assets Trust Inc Reit Usd.01	80,167	98,438		
	Gilead Sciences Inc Common Stock Usd.001	133,966	98,034		
	Kb Financial Group Inc Common Stock Krw5000.	95,141	97,981		
	Horace Mann Educators Common Stock Usd.001	61,583	97,884		
	Nvidia Corp Common Stock Usd.001	25,912	97,667		
	Northwest Natural Gas Co Common Stock Usd3.167	75,039	97,175		
	Headwaters Inc Common Stock Usd.001	44,551	97,138		
	Korn/Ferry International Common Stock Usd.01	83,690	96,942		
	Quaker Chemical Corp Common Stock Usd1.0	52,293	96,467		
	Bank Mutual Corp Common Stock Usd.01	86,853	96,107		
	Twenty First Century Fox A Common Stock Usd.01	86,105	95,672		
	Mmc Norilsk Nickel Pjsc Common Stock Rub1.0	85,289	95,040		
	Baker Hughes Inc Common Stock Usd1.0	79,752	94,856		
	Arconic Inc Common Stock	102,131	94,610		
	Cogent Communications Holdin Common Stock Usd.001	86,414	94,526		
	Azz Inc Common Stock Usd1.0	62,519	94,508		
	Paypal Holdings Inc Common Stock Usd.0001	89,519	94,373		
	Boyd Gaming Corp Common Stock Usd.01	55,602	94,214		
	Exlservice Holdings Inc Common Stock Usd.001	56,915	94,171		
	Hewlett Packard Enterpris Common Stock Usd.01	66,420	94,087		
	Walgreens Boots Alliance Inc Common Stock Usd.01	90,508	93,436		
	American States Water Co Common Stock	58,668	92,806		
	Wd 40 Co Common Stock Usd.001	55,666	92,702		
	Synchronoss Technologies Inc Common Stock Usd.0001	88,189	91,805		
	Innospec Inc Common Stock Usd.01	70,367	91,516		
	California Water Service Grp Common Stock Usd.01	69,753	90,615		
	Stepan Co Common Stock Usd1.0	57,522	90,361		
	Ii Vi Inc Common Stock	48,795	90,047		
	Tupperware Brands Corp Common Stock Usd.01	94,095	89,454		
	Abbott Laboratories Common Stock	91,429	89,303		
	China Communications Servi H Common Stock Cny1.0	75,287	89,202		
	Zeltiq Aesthetics Inc Common Stock Usd.001	55,313	89,085		
	Standard Bank Group Ltd Common Stock Zar.1	113,306	88,953		
	Sabra Health Care Reit Inc Reit Usd.01	92,285	88,840		
	Bb Seguridade Participacoes Common Stock	101,834	88,690		
	Irobot Corp Common Stock Usd.01	49,787	88,552		
	Hms Holdings Corp Common Stock Usd.01	77,543	87,459		
	Exponent Inc Common Stock Usd.001	51,439	87,314		
	Csg Systems Intl Inc Common Stock Usd.01	46,942	87,265		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	China Pacific Insurance Gr H Common Stock Cny1.0	101,794	87,223		
	Conocophillips Common Stock Usd.01	58,591	87,143		
	Chesapeake Lodging Trust Reit Usd.01	101,037	86,605		
	Rambus Inc Common Stock Usd.001	75,690	86,517		
	Group 1 Automotive Inc Common Stock Usd.01	70,710	86,280		
	Progress Software Corp Common Stock Usd.01	63,266	86,275		
	Apogee Enterprises Inc Common Stock Usd.333	52,513	85,964		
	Prudential Financial Inc Common Stock Usd.01	85,763	85,225		
	Actuant Corp A Common Stock Usd.2	98,348	85,220		
	Methode Electronics Inc Common Stock Usd.5	53,515	85,140		
	La Z Boy Inc Common Stock Usd1.0	55,797	85,077		
	Cabot Microelectronics Corp Common Stock Usd.001	57,076	84,964		
	Matson Inc Common Stock	66,906	84,724		
	Mtn Group Ltd Common Stock Zar.0001	198,301	84,615		
	Fabrinet Common Stock Usd.01	52,197	84,469		
	Ptt Exploration + Prod For Foreign Sh. Thb1.0 A	75,212	83,858		
	Genuine Parts Co Common Stock Usd1.0	75,931	83,502		
	Benchmark Electronics Inc Common Stock Usd.1	56,962	83,235		
	Franklin Electric Co Inc Common Stock Usd.1	72,271	83,168		
	Nic Inc Common Stock	68,316	82,598		
	Spartannash Co Common Stock	48,016	82,560		
	Forward Air Corp Common Stock Usd.01	71,109	82,252		
	American Axle + Mfg Holdings Common Stock Usd.01	68,547	82,218		
	Kimberly Clark De Mexico A Common Stock	97,142	82,106		
	Jacobs Engineering Group Inc Common Stock Usd1.0	80,878	82,080		
	Hub Group Inc Cl A Common Stock Usd.01	69,355	81,813		
	Esco Technologies Inc Common Stock Usd.01	51,002	81,179		
	Universal Corp/Va Common Stock	59,072	80,899		
	Select Medical Holdings Corp Common Stock Usd.001	84,927	80,785		
	Enpro Industries Inc Common Stock Usd.01	64,938	80,765		
	Cencosud Sa Common Stock	78,034	80,428		
	Insight Enterprises Inc Common Stock Usd.01	42,129	79,950		
	Akbank T.A.S. Common Stock Try1.	115,152	79,743		
	Neenah Paper Inc Common Stock Usd.01	41,336	79,662		
	Caleres Inc Common Stock Usd.01	55,680	79,359		
	China Medical System Holding Common Stock Usd.005	67,758	79,194		
	Salesforce.Com Inc Common Stock Usd.001	89,816	79,140		
	Red Hat Inc Common Stock Usd.0001	83,732	79,110		
	Franklin Street Properties C Reit Usd.0001	75,510	79,056		
	Lockheed Martin Corp Common Stock Usd1.0	75,339	78,981		
	Masraf Al Rayan Common Stock Qar10.	73,444	78,816		
	Summit Hotel Properties Inc Reit	62,226	77,970		
	Picc Property + Casualty H Common Stock Cny1.0	86,809	77,904		
	Kaiser Aluminum Corp Common Stock Usd.01	69,178	77,845		
	Schweitzer Mauduit Intl Inc Common Stock Usd.1	69,721	77,538		
	Rogers Corp Common Stock Usd1.0	56,211	77,194		
	Unit Corp Common Stock Usd.2	67,792	77,117		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Costco Wholesale Corp Common Stock Usd.005	77,398	76,853		
	Osi Systems Inc Common Stock	64,330	76,424		
	Bank Pekao Sa Common Stock Pln1.0	83,920	76,336		
	Topbuild Corp Common Stock	63,108	76,255		
	American Electric Power Common Stock Usd6.5	75,397	76,182		
	Ollie S Bargain Outlet Holdi Common Stock Usd.001	73,429	76,132		
	Prologis Inc Reit Usd.01	75,973	76,070		
	Apache Corp Common Stock Usd.625	66,382	75,910		
	Consolidated Communications Common Stock Usd.01	67,598	75,798		
	Government Properties Income Reit Usd.01	90,828	75,574		
	Insperty Inc Common Stock Usd.01	42,286	75,278		
	Mobile Mini Inc Common Stock Usd.01	84,983	74,929		
	Nielsen Holdings Plc Common Stock Eur.07	92,810	74,713		
	Spx Flow Inc Common Stock Usd.01	63,837	74,700		
	Ammb Holdings Bhd Common Stock Myr1.0	144,404	74,652		
	Albany Intl Corp Cl A Common Stock Usd.001	52,722	74,589		
	Rushydro Pjsc Common Stock Rub1.0	64,691	74,587		
	Hasbro Inc Common Stock Usd.5	74,423	74,212		
	Tesoro Corp Common Stock Usd.167	72,003	73,895		
	Kaman Corp Common Stock Usd1.0	54,757	73,884		
	8X8 Inc Common Stock Usd.001	52,001	73,659		
	G III Apparel Group Ltd Common Stock Usd.01	99,959	73,604		
	Dineequity Inc Common Stock Usd.01	71,712	73,458		
	Penn Real Estate Invest Tst Reit Usd1.0	69,534	73,451		
	General Dynamics Corp Common Stock Usd1.0	58,631	73,381		
	Exxaro Resources Ltd Common Stock Zar.01	65,397	73,361		
	Host Hotels + Resorts Inc Reit Usd.01	83,953	73,212		
	Cal Maine Foods Inc Common Stock Usd.01	52,745	73,198		
	Aaon Inc Common Stock Usd.004	37,487	73,107		
	Meritage Homes Corp Common Stock Usd.01	79,841	72,941		
	Bgf Retail Co Ltd Common Stock Krw1000.0	95,509	72,874		
	Gibraltar Industries Inc Common Stock Usd.01	31,047	72,679		
	Navigators Group Inc Common Stock Usd.1	38,490	72,652		
	Lukoil Pjsc Common Stock Rub.025	53,191	72,537		
	Banco Bradesco S.A. Common Stock	78,055	72,521		
	Maiden Holdings Ltd Common Stock Usd.01	56,401	72,330		
	Kraft Heinz Co/The Common Stock Usd.01	70,007	72,214		
	Atlas Air Worldwide Holdings Common Stock Usd.01	56,025	72,176		
	Kla Tencor Corp Common Stock Usd.001	66,420	72,071		
	Astec Industries Inc Common Stock Usd.2	40,142	71,912		
	Magnit Pjsc Spon Gdr Regs Gdr	91,138	71,788		
	Genesco Inc Common Stock Usd1.0	75,261	71,788		
	Agricultural Bank Of China H Common Stock Cny1.0	76,428	71,777		
	Popeyes Louisiana Kitchen In Common Stock Usd.01	72,203	71,729		
	Employers Holdings Inc Common Stock Usd.01	44,715	71,597		
	Surgical Care Affiliates Inc Common Stock Usd.01	67,273	71,533		
	Ebix Inc Common Stock Usd.1	19,947	71,255		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Scholastic Corp Common Stock Usd.01	51,209	70,855		
	Taser International Inc Common Stock Usd.00001	51,008	70,514		
	Mercury Systems Inc Common Stock Usd.01	35,450	70,503		
	Omniceil Inc Common Stock Usd.001	51,429	70,410		
	Cetip Sa Mercados Organizado Common Stock	62,152	69,887		
	Tennant Co Common Stock Usd.375	57,095	69,776		
	Supernus Pharmaceuticals Inc Common Stock Usd.001	51,345	69,665		
	Aerojet Rocketdyne Holdings Common Stock Usd.1	60,231	69,628		
	Proto Labs Inc Common Stock Usd.001	102,123	69,579		
	Tailored Brands Inc Common Stock Usd.01	104,913	69,266		
	Southwest Airlines Co Common Stock Usd1.0	58,500	69,228		
	Navigant Consulting Inc Common Stock Usd.001	39,786	69,168		
	Supervalu Inc Common Stock Usd.01	69,315	69,167		
	Comfort Systems Usa Inc Common Stock Usd.01	37,803	68,898		
	China Railway Construction H Common Stock Cny1.0	87,269	68,866		
	Gentherm Inc Common Stock	99,965	68,817		
	Agree Realty Corp Reit Usd.0001	53,606	68,522		
	Four Corners Property Trust Reit Usd.0001	70,308	68,475		
	Sonic Corp Common Stock Usd.01	50,931	68,210		
	Invesco Ltd Common Stock Usd.2	68,448	67,992		
	Asbury Automotive Group Common Stock Usd.01	65,797	67,808		
	China Life Insurance Co H Common Stock Cny1.0	90,795	67,740		
	China Power International Common Stock	122,069	67,413		
	Gentera Sab De Cv Common Stock	74,669	67,403		
	Expeditors Intl Wash Inc Common Stock Usd.01	61,774	67,312		
	Interface Inc Common Stock Usd.1	62,185	67,003		
	Sps Commerce Inc Common Stock Usd.001	65,728	66,955		
	Geely Automobile Holdings Lt Common Stock Hkd.02	41,913	66,902		
	Amerisafe Inc Common Stock Usd.01	39,974	66,715		
	Cubic Corp Common Stock	64,768	66,363		
	Abaxis Inc Common Stock	48,864	66,279		
	Amag Pharmaceuticals Inc Common Stock Usd.01	41,103	66,224		
	Amedisys Inc Common Stock Usd.001	35,004	66,162		
	Cyfrowy Polsat Sa Common Stock Pln.04	63,418	66,069		
	Veeco Instruments Inc Common Stock Usd.01	64,638	66,025		
	Merit Medical Systems Inc Common Stock	37,428	65,561		
	Kansas City Southern Common Stock Usd.01	66,083	65,504		
	Cementos Argos Sa Common Stock Cop6.0	61,617	65,368		
	Andersons Inc/The Common Stock	66,164	65,351		
	Greenbrier Companies Inc Common Stock	43,282	65,317		
	Brooks Automation Inc Common Stock Usd.01	38,192	65,293		
	Citic Securities Co Ltd H Common Stock Cny1.0	66,974	65,047		
	Ambev Sa Common Stock	88,800	65,001		
	Ttm Technologies Common Stock Usd.001	46,765	64,988		
	Hanwha Life Insurance Co Ltd Common Stock Krw5000.	78,814	64,619		
	Rr Donnelley + Sons Co W/I Common Stock Usd1.25	75,923	64,333		
	Team Inc Common Stock Usd.3	45,245	64,135		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Leggett + Platt Inc Common Stock Usd.01	64,806	64,082		
	Seacor Holdings Inc Common Stock Usd.01	70,569	64,009		
	Natus Medical Inc Common Stock Usd.001	46,440	63,893		
	Duke Energy Corp Common Stock Usd.001	63,444	63,881		
	Sykes Enterprises Inc Common Stock Usd.01	46,503	63,694		
	Gannett Co Inc Common Stock Usd.01	97,757	63,066		
	China Resources Land Ltd Common Stock Hkd.1	90,976	62,983		
	Emergent Biosolutions Inc Common Stock Usd.001	43,299	62,921		
	Belmond Ltd Class A Common Stock Usd.01	45,498	62,825		
	Devon Energy Corp Common Stock Usd.1	54,354	62,751		
	Simon Property Group Inc Reit Usd.0001	63,809	62,718		
	Kulicke + Soffa Industries Common Stock	45,393	62,572		
	Standex International Corp Common Stock Usd1.5	43,147	62,549		
	Clearwater Paper Corp Common Stock Usd.0001	47,390	62,076		
	Saia Inc Common Stock Usd.001	50,971	62,031		
	Patrick Industries Inc Common Stock	48,337	61,879		
	Ew Scripps Co/The A Common Stock Usd.01	62,014	61,701		
	Depomed Inc Common Stock	51,472	61,628		
	Schwab (Charles) Corp Common Stock Usd.01	42,745	61,534		
	Chart Industries Inc Common Stock Usd.01	56,943	61,414		
	Compal Electronics Common Stock Twd10.	81,949	61,254		
	Hana Financial Group Common Stock Krw5000.	57,606	61,087		
	Conmed Corp Common Stock Usd.01	48,597	60,955		
	Harsco Corp Common Stock Usd1.25	68,765	60,765		
	Lukoil Pjsc Spon Adr Adr Rub.025	37,985	60,364		
	Cynosure Inc A Common Stock Usd.001	38,147	60,329		
	Adtran Inc Common Stock Usd.01	56,141	60,278		
	Cognizant Tech Solutions A Common Stock Usd.01	61,895	60,176		
	Stewart Information Services Common Stock Usd1.0	38,945	59,996		
	Badger Meter Inc Common Stock Usd1.0	41,181	59,933		
	Us Ecology Inc Common Stock Usd.01	54,589	59,619		
	Edison International Common Stock	59,620	59,608		
	Cj Corp Common Stock Krw5000.	54,612	59,454		
	Inogen Inc Common Stock Usd.001	39,733	59,445		
	Aar Corp Common Stock Usd1.0	46,733	59,424		
	Circor International Inc Common Stock Usd.01	55,829	59,365		
	Super Micro Computer Inc Common Stock Usd.001	44,804	59,326		
	Barwa Real Estate Co Common Stock Qar10.0	65,912	59,325		
	Air Methods Corp Common Stock Usd.06	79,130	59,305		
	Standard Motor Prods Common Stock Usd2.0	34,692	59,287		
	Green Dot Corp Class A Common Stock Usd.001	49,866	59,158		
	United Fire Group Inc Common Stock Usd.001	35,381	59,152		
	Hff Inc Class A Common Stock Usd.01	53,000	59,078		
	Lydall Inc Common Stock Usd.1	20,459	59,067		
	Mantech International Corp A Common Stock Usd.01	40,998	58,981		
	Mdc Holdings Inc Common Stock Usd.01	51,880	58,897		
	American Woodmark Corp Common Stock	34,224	58,770		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Ensign Group Inc/The Common Stock Usd.001	40,793	58,723		
	Bob Evans Farms Common Stock Usd.01	52,815	58,637		
	Safety Insurance Group Inc Common Stock Usd.01	41,142	58,518		
	Anthem Inc Common Stock Usd.01	43,329	58,514		
	Ascena Retail Group Inc Common Stock Usd.01	58,087	58,465		
	Trueblue Inc Common Stock	52,933	58,347		
	Repligen Corp Common Stock Usd.01	38,280	58,034		
	Glatfelter Common Stock Usd.01	55,792	57,981		
	Select Comfort Corporation Common Stock Usd.01	52,243	57,907		
	Cme Group Inc Common Stock Usd.01	36,358	57,790		
	Piper Jaffray Cos Common Stock Usd.01	31,985	57,783		
	Anglo American Platinum Ltd Common Stock Zar.1	67,149	57,774		
	Lotte Chemical Corp Common Stock Krw5000.0	47,226	57,742		
	Central Garden And Pet Co A Common Stock Usd.01	18,304	57,690		
	Scansource Inc Common Stock	52,441	57,620		
	Callaway Golf Company Common Stock Usd.01	43,743	57,430		
	Analogic Corp Common Stock Usd.05	52,316	57,236		
	Monsanto Co Common Stock Usd.01	58,439	57,234		
	Nutrisystem Inc Common Stock Usd.001	30,162	57,034		
	Ca Inc Common Stock Usd.1	56,951	57,027		
	Multi Color Corp Common Stock	44,109	56,881		
	Allstate Corp Common Stock Usd.01	55,815	56,702		
	Innophos Holdings Inc Common Stock Usd.001	55,635	56,598		
	Capella Education Co Common Stock Usd.01	38,028	56,543		
	Raia Drogasil Sa Common Stock	48,058	56,402		
	China Communications Const H Common Stock Cny1.0	54,446	56,375		
	Wabash National Corp Common Stock Usd.01	48,123	56,351		
	Brown Forman Corp Class B Common Stock Usd.15	57,380	56,330		
	China Merchants Bank H Common Stock Cny1.0	59,590	56,276		
	Ixia Common Stock	44,555	56,173		
	Masco Corp Common Stock Usd1.0	54,533	56,062		
	Hershey Co/The Common Stock Usd1.0	52,367	56,059		
	Helix Energy Solutions Group Common Stock	35,388	55,989		
	Williams Cos Inc Common Stock Usd1.0	54,614	55,834		
	Sturm Ruger + Co Inc Common Stock Usd1.0	57,806	55,704		
	Green Plains Inc Common Stock Usd.001	54,890	55,199		
	Spx Corp Common Stock Usd.01	22,935	55,196		
	Diodes Inc Common Stock Usd.667	49,322	55,165		
	Re/Max Holdings Inc Cl A Common Stock Usd.0001	34,015	55,048		
	Caretrust Reit Inc Reit Usd.01	46,343	54,983		
	Momenta Pharmaceuticals Inc Common Stock Usd.0001	58,519	54,722		
	Vascular Solutions Inc Common Stock Usd.01	29,897	54,698		
	Impax Laboratories Inc Common Stock Usd.01	106,557	54,537		
	Aac Technologies Holdings In Common Stock Usd.01	57,152	54,520		
	Capstead Mortgage Corp Reit Usd.01	63,665	54,506		
	Schulman (A.) Inc Common Stock Usd1.0	52,285	54,423		
	Anglogold Ashanti Ltd Common Stock Zar.25	64,657	54,382		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Infinity Property + Casualty Common Stock	39,629	54,234		
	Synchrony Financial Common Stock Usd.001	46,177	54,151		
	Briggs + Stratton Common Stock Usd.01	44,497	53,491		
	Parkway Inc Reit Usd.001	54,668	53,467		
	Blackrock Inc Common Stock Usd.01	51,318	53,276		
	Aguas Andinas Sa A Common Stock	61,699	53,233		
	Hill Rom Holdings Inc Common Stock	52,352	53,221		
	Sanlam Ltd Common Stock Zar.01	67,270	52,933		
	Aldar Properties Pjsc Common Stock Aed1.0	59,652	52,844		
	Mts Systems Corp Common Stock Usd.25	52,449	52,674		
	Calavo Growers Inc Common Stock Usd.001	32,192	52,497		
	Ethan Allen Interiors Inc Common Stock Usd.01	35,357	52,438		
	Cincinnati Bell Inc Common Stock Usd.01	40,510	52,344		
	General Cable Corp Common Stock Usd.01	61,332	52,330		
	Abu Dhabi Commercial Bank Common Stock Aed1.	55,205	52,295		
	Concho Resources Inc Common Stock Usd.001	51,558	52,244		
	Federal Signal Corp Common Stock Usd1.0	42,148	52,137		
	Universal Electronics Inc Common Stock Usd.01	33,369	52,092		
	Bottomline Technologies (De) Common Stock Usd.001	58,598	51,891		
	Mohawk Industries Inc Common Stock Usd.01	51,892	51,717		
	Us Concrete Inc Common Stock Usd.001	45,175	51,680		
	Universal Insurance Holdings Common Stock Usd.01	28,850	51,631		
	Edp Energias Do Brasil Sa Common Stock	52,912	51,464		
	Archrock Inc Common Stock Usd.01	66,398	51,216		
	Chicony Electronics Co Ltd Common Stock Twd10.	56,525	51,196		
	Shutterstock Inc Common Stock Usd.01	65,314	50,989		
	Raven Industries Inc Common Stock Usd1.0	44,383	50,778		
	British American Tobacco Bhd Common Stock Myr.5	51,210	50,704		
	Qualys Inc Common Stock Usd.001	45,255	50,545		
	Laboratory Crp Of Amer Hldgs Common Stock Usd.1	49,867	50,325		
	Parker Hannifin Corp Common Stock Usd.5	30,896	50,120		
	Byd Co Ltd H Common Stock Cny1.0	57,404	50,054		
	Oxford Industries Inc Common Stock Usd1.0	50,216	50,028		
	Mimedx Group Inc Common Stock Usd.001	62,581	49,988		
	Encore Wire Corp Common Stock Usd.01	46,535	49,983		
	Viad Corp Common Stock Usd1.5	27,064	49,833		
	Heartland Express Inc Common Stock Usd.01	44,327	49,149		
	U.S. Physical Therapy Inc Common Stock Usd.01	36,214	49,000		
	Kraton Corp Common Stock Usd.01	40,927	48,957		
	Eog Resources Inc Common Stock Usd.01	35,070	48,730		
	El Puerto De Liverpool C1 Common Stock	71,086	48,637		
	Boise Cascade Co Common Stock Usd.01	66,003	48,600		
	Delta Air Lines Inc Common Stock Usd.0001	37,787	48,501		
	Sk Innovation Co Ltd Common Stock Krw5000.	51,772	48,397		
	Wingstop Inc Common Stock Usd.01	52,533	48,380		
	Kinder Morgan Inc Common Stock Usd.01	45,208	48,379		
	Acorda Therapeutics Inc Common Stock Usd.001	79,020	48,335		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Calgon Carbon Corp Common Stock Usd.01	52,632	47,957		
	Innoviva Inc Common Stock	46,801	47,829		
	New Media Investment Group Common Stock Usd.01	47,724	47,634		
	Atn International Inc Common Stock Usd.01	34,698	47,597		
	Winnebago Industries Common Stock Usd.5	31,587	47,443		
	National Bank Hold Cl A Common Stock	46,141	47,102		
	Express Inc Common Stock	80,853	47,010		
	Cray Inc Common Stock Usd.01	92,114	46,989		
	Cavco Industries Inc Common Stock Usd.01	42,700	46,930		
	Strayer Education Inc Common Stock Usd.01	27,499	46,846		
	Hibbett Sports Inc Common Stock Usd.01	59,933	46,513		
	Koppers Holdings Inc Common Stock Usd.01	43,964	46,385		
	Jbs Sa Common Stock	37,727	46,235		
	Ford Motor Co Common Stock Usd.01	48,526	45,936		
	Abercrombie + Fitch Co Cl A Common Stock Usd.01	60,203	45,840		
	Universal Health Rlty Income Reit Usd.01	30,744	45,716		
	Aegion Corp Common Stock Usd.01	38,887	45,694		
	Installed Building Products Common Stock Usd.01	28,330	45,637		
	Ingersoll Rand Plc Common Stock Usd1.0	45,801	45,549		
	Deltic Timber Corp Common Stock Usd.01	35,701	45,394		
	Naspers Ltd N Shs Common Stock Zar.02	39,010	45,216		
	Monotype Imaging Holdings In Common Stock Usd.001	57,794	45,139		
	Kasikornbank Pcl Foreign Foreign Sh. Thb10.0 A	49,808	45,105		
	Fox Factory Holding Corp Common Stock Usd.001	36,191	45,066		
	Medtronic Plc Common Stock Usd.1	46,516	45,017		
	Integer Holdings Corp Common Stock Usd.001	51,382	45,000		
	Cez As Common Stock Czk100.	44,828	44,967		
	Korea Electric Power Corp Common Stock Krw5000.	53,841	44,933		
	China State Construction Int Common Stock Hkd.025	35,522	44,885		
	Great Wall Motor Company H Common Stock Cny1.0	38,139	44,823		
	Bim Birlesik Magazalar As Common Stock Try1.	50,642	44,785		
	Fiesta Restaurant Group Common Stock Usd.01	38,328	44,775		
	Luminex Corp Common Stock Usd.001	42,909	44,668		
	Griffon Corp Common Stock Usd.25	19,790	44,383		
	Lindsay Corp Common Stock Usd1.0	41,374	44,169		
	Atwood Oceanics Inc Common Stock Usd1.0	30,856	44,091		
	Materion Corp Common Stock	32,878	44,075		
	Bj S Restaurants Inc Common Stock	37,465	43,937		
	Rosneft Oil Co Pjsc Common Stock Rub.01	29,560	43,897		
	Lsc Communications Inc Common Stock Usd.01	35,782	43,867		
	Gf Securities Co Ltd H Common Stock Cny1.0	47,917	43,825		
	Inteliquent Inc Common Stock Usd.001	31,737	43,731		
	Saul Centers Inc Reit Usd.01	31,994	43,696		
	Cato Corp Class A Common Stock Usd.033	45,079	43,646		
	Ggp Inc Reit Usd.01	47,751	43,640		
	Imperial Holdings Ltd Common Stock Zar.04	34,800	43,505		
	Finish Line/The Cl A Common Stock Usd.01	53,502	43,451		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Essendant Inc Common Stock Usd.1	77,556	43,430		
	New Oriental Educatio Sp Adr Adr Usd.01	47,833	43,279		
	Posco Daewoo Corp Common Stock Krw5000.0	42,138	43,256		
	Ppg Industries Inc Common Stock Usd1.67	44,441	43,211		
	Pharmerica Corp Common Stock Usd.01	38,319	43,107		
	Dubai Islamic Bank Common Stock Aed1.0	46,464	43,045		
	Iridium Communications Inc Common Stock Usd.001	41,706	42,970		
	Scripps Networks Inter Cl A Common Stock Usd.01	42,404	42,893		
	Tivity Health Inc Common Stock Usd.001	27,872	42,861		
	Beijing Enterprises Hldgs Common Stock	48,734	42,544		
	Greenhill + Co Inc Common Stock Usd.01	68,793	42,520		
	Eplus Inc Common Stock Usd.01	37,279	42,394		
	Welltower Inc Reit Usd1.0	44,442	42,300		
	Guess? Inc Common Stock Usd.01	54,327	42,193		
	Homestreet Inc Common Stock	43,452	41,965		
	Eclat Textile Company Ltd Common Stock Twd10.	42,681	41,888		
	Red Robin Gourmet Burgers Common Stock Usd.001	43,988	41,792		
	Exterran Corp Common Stock Usd.01	43,357	41,658		
	Meridian Bioscience Inc Common Stock	50,078	41,507		
	Ralph Lauren Corp Common Stock Usd.01	49,876	41,457		
	First Nbc Bank Holding Co Common Stock	71,279	41,128		
	Cts Corp Common Stock	29,218	40,902		
	Innolux Corp Common Stock Twd10.	40,426	40,671		
	Suncoke Energy Inc Common Stock Usd.01	64,942	40,563		
	Belle International Holdings Common Stock Hkd.01	87,343	40,489		
	Anika Therapeutics Inc Common Stock Usd.01	31,764	40,343		
	Rudolph Technologies Inc Common Stock Usd.001	17,621	40,255		
	World Wrestling Entertain A Common Stock Usd.01	39,772	40,241		
	Hyundai Development Co Engin Common Stock Krw5000.	40,190	40,045		
	Alamo Group Inc Common Stock Usd.1	33,867	39,953		
	Bangkok Bank Plc Foreign Reg Foreign Sh. Thb10.0 A	49,605	39,687		
	Regeneron Pharmaceuticals Common Stock Usd.001	58,139	39,646		
	Netflix Inc Common Stock Usd.001	38,707	39,616		
	Scientific Games Corp A Common Stock Usd.01	30,700	39,606		
	Massmart Holdings Ltd Common Stock Zar.01	34,822	39,338		
	Ceva Inc Common Stock Usd.001	22,685	39,186		
	Cerner Corp Common Stock Usd.01	50,883	39,033		
	Staples Inc Common Stock Usd.0006	34,131	38,924		
	Lam Research Corp Common Stock Usd.001	36,598	38,909		
	Kunlun Energy Co Ltd Common Stock Hkd.01	41,582	38,900		
	Urstadt Biddle Class A Reit Usd.01	31,996	38,745		
	Enel Chile Sa Common Stock	49,277	38,743		
	Quanex Building Products Common Stock Usd.01	32,770	38,712		
	Verisign Inc Common Stock Usd.001	42,540	38,644		
	Virtusa Corp Common Stock Usd.01	49,670	38,459		
	Echo Global Logistics Inc Common Stock Usd.0001	40,502	38,452		
	Ross Stores Inc Common Stock Usd.01	34,829	38,442		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Francescas Holdings Corp Common Stock Usd.01	39,711	38,440		
	Advansix Inc Common Stock Usd.01	28,158	38,037		
	O2 Czech Republic As Common Stock Czk10.0	36,529	37,959		
	Lhc Group Inc Common Stock Usd.01	23,116	37,931		
	Avichina Industry + Tech H Common Stock Cny1.0	39,401	37,881		
	Feng Tay Enterprise Co Ltd Common Stock Twd10.	46,111	37,837		
	Arcelik A.S. Common Stock Try1.	36,483	37,577		
	Virtus Investment Partners Common Stock Usd.01	55,190	37,540		
	Encore Capital Group Inc Common Stock Usd.01	50,837	37,474		
	Banco De Credito E Inversion Common Stock	41,084	37,403		
	Getty Realty Corp Reit Usd.01	28,323	37,394		
	Ayala Corporation Common Stock Php50.	47,978	37,324		
	Kindred Healthcare Inc Common Stock Usd.25	84,527	37,295		
	Rayonier Advanced Materials Common Stock Usd.01	53,562	37,274		
	Kelly Services Inc A Common Stock Usd1.0	27,389	37,176		
	Foxconn Technology Co Ltd Common Stock Twd10.	37,601	37,054		
	First Republic Bank/Ca Common Stock Usd.01	26,775	36,948		
	Arcbest Corp Common Stock Usd.01	36,065	36,913		
	S+P Global Inc Common Stock Usd1.0	41,837	36,779		
	Pvh Corp Common Stock Usd1.0	41,624	36,728		
	Twenty First Century Fox B Common Stock Usd.01	37,614	36,651		
	Amphastar Pharmaceuticals In Common Stock Usd.0001	36,700	36,601		
	Bristow Group Inc Common Stock Usd.01	103,811	36,413		
	Tile Shop Hldgs Inc Common Stock Usd.0001	32,512	36,383		
	Alrosa Pjsc Common Stock Rub.5	24,549	36,370		
	Aceto Corp Common Stock Usd.01	36,271	36,294		
	Fred S Inc Class A Common Stock	30,632	36,248		
	Misc Bhd Common Stock Myr1.	44,372	36,209		
	Intl Business Machines Corp Common Stock Usd.2	31,869	36,186		
	Career Education Corp Common Stock Usd.01	18,461	36,183		
	Commercial International Ban Common Stock Egp10.	32,203	35,909		
	China Taiping Insurance Hold Common Stock	30,045	35,908		
	Yy Inc Adr Adr Usd.00001	44,180	35,872		
	Community Health Systems Inc Common Stock Usd.01	67,293	35,860		
	Lannett Co Inc Common Stock Usd.001	67,635	35,809		
	Sinopec Shanghai Petrochem H Common Stock Cny1.0	31,566	35,753		
	Buckle Inc/The Common Stock Usd.01	67,414	35,454		
	Healthstream Inc Common Stock	40,448	35,446		
	Newpark Resources Inc Common Stock Usd.01	52,963	35,325		
	Eagle Pharmaceuticals Inc Common Stock Usd.001	27,083	35,227		
	Perficient Inc Common Stock Usd.001	34,134	35,190		
	Interpublic Group Of Cos Inc Common Stock Usd.1	31,868	35,138		
	Insteel Industries Inc Common Stock	39,528	35,105		
	Biotelemetry Inc Common Stock Usd.001	28,789	34,911		
	Barnes + Noble Inc Common Stock Usd.001	34,561	34,721		
	Nanometrics Inc Common Stock	23,270	34,633		
	M/I Homes Inc Common Stock Usd.01	26,861	34,623		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Akamai Technologies Inc Common Stock Usd.01	34,455	34,607		
	Bidvest Group Ltd Common Stock Zar.05	27,520	34,487		
	Investment Technology Group Common Stock Usd.01	30,491	34,387		
	Chesapeake Energy Corp Common Stock Usd.01	20,108	34,194		
	Sonic Automotive Inc Class A Common Stock Usd.01	30,424	34,121		
	Donnelley Financial Solution Common Stock Usd.01	34,955	33,964		
	Tredegear Corp Common Stock	30,385	33,888		
	China Resources Gas Group Lt Common Stock Hkd.1	36,290	33,741		
	Myr Group Inc/Delaware Common Stock Usd.01	27,380	33,724		
	Superior Industries Intl Common Stock	24,182	33,596		
	Timkensteel Corp Common Stock	36,932	33,576		
	Matrix Service Co Common Stock Usd.01	28,669	33,551		
	Mattel Inc Common Stock Usd1.0	36,334	33,528		
	Faro Technologies Inc Common Stock Usd.001	42,819	33,444		
	Quality Systems Inc Common Stock Usd.01	52,170	33,348		
	China Cinda Asset Manageme H Common Stock Cny1.0	33,996	33,344		
	Rent A Center Inc Common Stock Usd.01	46,253	33,300		
	Engility Holdings Inc Common Stock Usd.01	29,160	33,161		
	Marcus Corporation Common Stock Usd1.0	17,208	33,107		
	National Oilwell Varco Inc Common Stock Usd.01	30,084	33,022		
	Intl Fcstone Inc Common Stock Usd.01	26,857	32,908		
	Chailease Holding Co Ltd Common Stock Twd10.	32,049	32,483		
	Daewoo Engineering + Constr Common Stock Krw5000.	33,902	32,285		
	Aes Tiete Energia Sa Unit Unit	36,889	32,261		
	Resources Connection Inc Common Stock Usd.01	22,474	32,186		
	Nautilus Inc Common Stock	43,342	32,061		
	Hyosung Corporation Common Stock Krw5000.	32,078	32,044		
	Vitamin Shoppe Inc Common Stock Usd.01	57,866	31,778		
	Ultratech Inc Common Stock Usd.001	30,408	31,486		
	Blucora Inc Common Stock Usd.0001	39,451	31,403		
	Pgt Innovations Inc Common Stock Usd.01	29,404	31,236		
	Netapp Inc Common Stock Usd.001	32,599	31,214		
	Inter Parfums Inc Common Stock Usd.001	27,522	31,178		
	Rex American Resources Corp Common Stock Usd.01	19,678	31,106		
	Ruth S Hospitality Group Inc Common Stock Usd.01	18,677	31,000		
	Aerovironment Inc Common Stock Usd.0001	33,023	30,774		
	Air China Ltd H Common Stock Cny1.0	33,978	30,646		
	Chuy S Holdings Inc Common Stock Usd.01	32,852	30,373		
	Kroger Co Common Stock Usd1.0	32,490	30,300		
	Diplomat Pharmacy Inc Common Stock	79,142	30,290		
	Phibro Animal Health Corp A Common Stock Usd.001	31,581	30,238		
	Humana Inc Common Stock Usd.166	29,842	30,196		
	Bank Danamon Indonesia Tbk Common Stock	23,791	30,126		
	Sciclone Pharmaceuticals Inc Common Stock Usd.001	37,571	30,056		
	Marten Transport Ltd Common Stock Usd.01	27,944	29,941		
	Haynes International Inc Common Stock Usd.001	34,382	29,921		
	Cj Cheiljedang Corp Common Stock Krw5000.	32,389	29,895		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Hanwha Corporation Common Stock Krw5000.0	31,799	29,890		
	United Rentals Inc Common Stock Usd.01	27,416	29,879		
	General Communication Inc A Common Stock	16,495	29,817		
	Monster Beverage Corp Common Stock	32,209	29,663		
	Angiodynamics Inc Common Stock Usd.01	27,603	29,506		
	Alexion Pharmaceuticals Inc Common Stock Usd.0001	27,833	29,364		
	Formosa Taffeta Co. Common Stock Twd10.	27,991	29,290		
	Calamp Corp Common Stock Usd.01	37,384	29,290		
	National Presto Inds Inc Common Stock Usd1.0	20,792	29,260		
	Iconix Brand Group Inc Common Stock Usd.001	81,661	29,216		
	Dxp Enterprises Inc Common Stock Usd.01	55,087	29,182		
	Discovery Ltd Common Stock Zar.001	29,102	28,954		
	Ezcorp Inc Cl A Common Stock Usd.01	34,112	28,766		
	Hawkins Inc Common Stock Usd.05	20,062	28,701		
	Cross Country Healthcare Inc Common Stock Usd.0001	16,900	28,691		
	President Chain Store Corp Common Stock Twd10.	30,467	28,670		
	Cryolife Inc Common Stock Usd.01	15,215	28,668		
	Veritiv Corp Common Stock Usd.01	22,122	28,649		
	Lg Electronics Inc Common Stock Krw5000.	30,243	28,624		
	Wci Communities Inc Common Stock Usd.01	21,486	28,562		
	Flotek Industries Inc Common Stock Usd.0001	60,426	28,508		
	Regis Corp Common Stock Usd.05	29,238	28,387		
	Mirae Asset Daewoo Co Ltd Common Stock Krw5000.0	28,340	28,281		
	Crocs Inc Common Stock Usd.001	51,705	28,092		
	Motorcar Parts Of America In Common Stock Usd.01	34,973	27,943		
	Bec World Pcl Foreign Foreign Sh. Thb1.0 A	37,033	27,720		
	Cedar Realty Trust Inc Reit Usd.06	25,778	27,641		
	Emirates Telecom Group Co Common Stock Aed1.0	25,977	27,579		
	American Vanguard Corp Common Stock Usd.1	26,111	27,557		
	Unifi Inc Common Stock Usd.1	24,960	27,442		
	Titan International Inc Common Stock	39,883	27,352		
	Enel Americas Sa Common Stock	33,054	27,349		
	Teletech Holdings Inc Common Stock Usd.01	21,450	27,298		
	Urban Outfitters Inc Common Stock Usd.0001	33,670	27,170		
	Hess Corp Common Stock Usd1.0	32,956	27,096		
	Anadarko Petroleum Corp Common Stock Usd.1	28,045	27,055		
	Xo Group Inc Common Stock Usd.01	17,826	26,938		
	Lgi Homes Inc Common Stock Usd.01	33,421	26,920		
	Seagate Technology Common Stock Usd.00001	28,231	26,910		
	Ani Pharmaceuticals Inc Common Stock Usd.0001	24,974	26,855		
	Hyundai Glovis Co Ltd Common Stock Krw500.	29,252	26,607		
	Broadcom Ltd Common Stock	19,293	26,516		
	Biglari Holdings Inc Common Stock Usd.5	23,737	26,499		
	Providence Service Corp Common Stock Usd.001	32,143	26,445		
	Dmci Holdings Inc Common Stock Php1.	27,170	26,407		
	Petmed Express Inc Common Stock Usd.001	17,188	26,392		
	Blue Nile Inc Common Stock Usd.001	23,601	26,288		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Marinemax Inc Common Stock Usd.001	21,358	26,181		
	Tetra Technologies Inc Common Stock Usd.01	47,798	25,933		
	Enanta Pharmaceuticals Inc Common Stock Usd.01	33,198	25,929		
	Medifast Inc Common Stock Usd.001	17,260	25,852		
	Landauer Inc Common Stock Usd.1	23,539	25,734		
	Marathon Oil Corp Common Stock Usd1.0	46,100	25,619		
	Cheil Worldwide Inc Common Stock Krw200.	26,070	25,272		
	Jm Smucker Co/The Common Stock	27,263	25,228		
	Haverty Furniture Common Stock Usd1.0	23,278	25,193		
	Airasia Bhd Common Stock Myr.1	27,021	25,167		
	Exar Corp Common Stock Usd.0001	22,385	25,020		
	Heidrick + Struggles Intl Common Stock Usd.01	21,131	25,019		
	Pioneer Energy Services Corp Common Stock Usd.1	31,252	24,681		
	Motorola Solutions Inc Common Stock Usd.01	20,042	24,618		
	Barnes + Noble Education Inc Common Stock Usd.01	21,249	24,569		
	Movado Group Inc Common Stock Usd.01	30,392	24,553		
	Zijin Mining Group Co Ltd H Common Stock Cny.1	23,325	23,861		
	Lumber Liquidators Holdings Common Stock Usd.001	90,631	23,815		
	Daktronics Inc Common Stock	24,739	23,808		
	Forrester Research Inc Common Stock Usd.01	19,793	23,794		
	Spok Holdings Inc Common Stock Usd.0001	17,037	23,759		
	Alliance Global Group Inc Common Stock Php1.	29,401	23,703		
	Century Aluminum Company Common Stock Usd.01	32,110	23,677		
	Life Healthcare Group Holdin Common Stock	27,973	23,639		
	Dr Horton Inc Common Stock Usd.01	26,186	23,558		
	Huadian Power Intl Corp H Common Stock Cny1.0	23,789	23,541		
	Mr Price Group Ltd Common Stock Zar.00025	38,351	23,510		
	Bill Barrett Corp Common Stock Usd.001	55,198	23,451		
	Principal Financial Group Common Stock Usd.01	21,472	23,433		
	Albany Molecular Research Common Stock Usd.01	24,632	23,300		
	Rockwell Automation Inc Common Stock Usd1.0	19,163	23,251		
	Invacare Corp Common Stock Usd.25	31,332	23,085		
	Brown Forman Corp Class A Common Stock Usd.15	25,808	23,033		
	Vasco Data Security Intl Common Stock Usd.001	22,288	22,932		
	Ftd Cos Inc Common Stock Usd.0001	30,683	22,910		
	Emlak Konut Gayrimenkul Yati Reit Try.01	22,843	22,745		
	Pioneer Natural Resources Co Common Stock Usd.01	20,673	22,509		
	Liveperson Inc Common Stock Usd.001	34,084	22,363		
	Itau Corpbanca Common Stock	28,147	22,307		
	T Rowe Price Group Inc Common Stock Usd.2	19,190	22,202		
	Ford Otomotiv Sanayi As Common Stock Try1.	25,494	22,168		
	American Public Education Common Stock Usd.01	31,926	21,997		
	Almost Family Inc Common Stock Usd.1	14,954	21,962		
	Phillips 66 Common Stock	20,091	21,948		
	Harmonic Inc Common Stock Usd.001	28,281	21,740		
	Zumiez Inc Common Stock	26,477	21,435		
	World Acceptance Corp Common Stock	24,249	21,405		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Tesco Corp Common Stock	36,154	21,335		
	Casestek Holdings Ltd Common Stock Twd10.	27,010	21,322		
	Shoe Carnival Inc Common Stock Usd.01	21,658	21,260		
	China Southern Airlines Co H Common Stock Cny1.0	37,739	20,792		
	Frontier Communications Corp Common Stock Usd.25	21,949	20,753		
	Bank Millennium Sa Common Stock Pln1.	23,349	20,490		
	Lumos Networks Corp Common Stock Usd.01	21,253	20,431		
	Corvel Corp Common Stock Usd.0001	20,139	20,386		
	Xilinx Inc Common Stock Usd.01	14,521	20,284		
	China Development Financial Common Stock Twd10.	20,381	20,257		
	Digi International Inc Common Stock Usd.01	14,191	19,896		
	Nordstrom Inc Common Stock	21,810	19,843		
	Park Electrochemical Corp Common Stock Usd.1	27,370	19,769		
	Forestar Group Inc Common Stock Usd1.0	25,806	19,684		
	Cohu Inc Common Stock Usd1.0	15,375	19,224		
	Cloud Peak Energy Inc Common Stock Usd.01	47,986	19,169		
	Bank Zachodni Wbk Sa Common Stock Pln10.	19,519	19,077		
	Hci Group Inc Common Stock	19,575	18,950		
	Sappi Limited Common Stock Zar1.	11,856	18,786		
	China Minsheng Banking H Common Stock Cny1.0	20,636	18,712		
	Powell Industries Inc Common Stock Usd.01	23,694	18,564		
	Surmodics Inc Common Stock Usd.05	15,818	18,466		
	Central Garden + Pet Co Common Stock Usd.01	8,050	18,431		
	Era Group Inc Common Stock Usd.01	24,718	18,362		
	Highwealth Construction Corp Common Stock Twd10.0	19,534	18,313		
	Oracle Corp Common Stock Usd.01	19,104	17,956		
	Guangzhou R+F Properties H Common Stock Cny.25	21,558	17,906		
	Edwards Lifesciences Corp Common Stock Usd1.0	17,762	17,709		
	Linear Technology Corp Common Stock Usd.001	13,708	17,645		
	Futurefuel Corp Common Stock Usd.0001	19,887	17,611		
	Roadrunner Transportation Sy Common Stock Usd.01	42,069	17,528		
	Mondi Ltd Common Stock	20,000	17,506		
	Thermo Fisher Scientific Inc Common Stock Usd1.0	18,125	17,496		
	Dhi Group Inc Common Stock Usd.01	22,612	17,444		
	Spectrum Pharmaceuticals Inc Common Stock Usd.001	31,442	17,428		
	Myers Industries Inc Common Stock	19,777	17,389		
	Telkom Sa Soc Ltd Common Stock Zar10.	15,531	17,341		
	Big 5 Sporting Goods Corp Common Stock Usd.01	12,732	17,246		
	Asia Cement Corp Common Stock Twd10.	17,763	17,169		
	Perry Ellis International Common Stock Usd.01	12,461	16,789		
	Marsh + McLennan Cos Common Stock Usd1.0	16,352	16,695		
	Jumbo Sa Common Stock Eur.88	13,854	16,568		
	Hyprop Investments Ltd Uts Reit	17,310	16,402		
	Enova International Inc Common Stock Usd.00001	29,400	16,265		
	Tatneft Pao Sponsored Adr Adr	8,480	16,241		
	Newmont Mining Corp Common Stock Usd1.6	13,196	16,081		
	Dsp Group Inc Common Stock Usd.001	10,621	15,921		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2016

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Monarch Casino + Resort Inc Common Stock Usd.01	9,644	15,674		
	Lg Uplus Corp Common Stock Krw5000.	16,550	15,623		
	Comtech Telecommunications Common Stock Usd.1	31,907	15,393		
	Orion Group Holdings Inc Common Stock Usd.01	14,860	15,353		
	China Airlines Ltd Common Stock Twd10.	15,966	15,294		
	Murphy Oil Corp Common Stock Usd1.0	13,711	15,285		
	Geospace Technologies Corp Common Stock Usd.01	41,161	15,127		
	United Insurance Holdings Co Common Stock Usd.0001	21,941	14,973		
	Bel Fuse Inc Cl B Common Stock Usd.1	10,395	14,956		
	El Pollo Loco Holdings Inc Common Stock Usd.01	15,826	14,748		
	Pitney Bowes Inc Common Stock Usd1.0	23,197	14,719		
	Nine Dragons Paper Holdings Common Stock Hkd.1	14,513	14,508		
	Dollar General Corp Common Stock Usd.875	13,606	14,444		
	Korea Investment Holdings Co Common Stock Krw5000.	18,711	14,362		
	Kt Corp Common Stock Krw5000.	16,789	14,313		
	Rosneft Oil Co Pjsc Reg Gdr Gdr	7,192	14,164		
	Computer Programs + Systems Common Stock Usd.001	32,115	14,066		
	Newfield Exploration Co Common Stock Usd.01	14,234	14,054		
	Juniper Networks Inc Common Stock Usd.00001	14,169	14,045		
	Seneca Foods Corp Cl A Common Stock Usd.25	10,144	13,937		
	Tatneft Pjsc Common Stock Rub1.0	8,745	13,920		
	Kimco Realty Corp Reit Usd.01	16,200	13,712		
	Endo International Plc Common Stock Usd.0001	14,173	13,670		
	Harley Davidson Inc Common Stock Usd.01	14,003	13,652		
	Powertech Technology Inc Common Stock Twd10.	13,946	13,497		
	Vicor Corp Common Stock Usd.01	8,232	13,439		
	Tuesday Morning Corp Common Stock Usd.01	29,959	13,408		
	Micron Technology Inc Common Stock Usd.1	12,221	13,349		
	Whirlpool Corp Common Stock Usd1.0	11,951	13,269		
	Liquidity Services Inc Common Stock Usd.001	28,709	13,026		
	Hornbeck Offshore Services Common Stock Usd.01	65,866	13,010		
	Black Box Corp Common Stock Usd.001	18,945	12,871		
	Vera Bradley Inc Common Stock	21,582	12,775		
	Kirkland S Inc Common Stock	14,311	12,641		
	Bank Of Communications Co H Common Stock Cny1.0	13,221	12,301		
	Southwestern Energy Co Common Stock Usd.01	12,497	12,292		
	Olympic Steel Inc Common Stock	11,465	12,285		
	Quorum Health Corp Common Stock Usd.0001	18,624	11,945		
	Contango Oil + Gas Common Stock Usd.04	36,170	11,544		
	Celadon Group Inc Common Stock Usd.033	31,541	11,004		
	Arctic Cat Inc Common Stock Usd.01	25,185	10,920		
	Nedbank Group Ltd Common Stock Zar1.	12,116	10,883		
	Ruby Tuesday Inc Common Stock Usd.01	20,682	10,824		
	Carbo Ceramics Inc Common Stock Usd.01	39,085	10,680		
	Sistema Pjsc Reg S Spons Gdr Gdr	32,199	10,665		
	Skyworks Solutions Inc Common Stock Usd.25	10,784	10,452		
	Electro Scientific Inds Inc Common Stock	14,122	10,384		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Tangoe Inc/Ct Common Stock Usd.0001	18,960	10,212		
	Allegion Plc Common Stock Usd.01	10,376	10,176		
	Illumina Inc Common Stock Usd.01	11,225	9,987		
	Delta Electronics Inc Common Stock Twd10.	8,339	9,898		
	Ehealth Inc Common Stock Usd.001	24,732	9,830		
	Campbell Soup Co Common Stock Usd.0375	9,421	9,736		
	Discover Financial Services Common Stock Usd.01	8,003	9,732		
	Brait Se Common Stock	13,192	9,643		
	Kopin Corp Common Stock Usd.01	11,480	9,616		
	Stein Mart Inc Common Stock Usd.01	19,566	9,453		
	Lsb Industries Inc Common Stock Usd.1	32,415	9,439		
	Fmc Technologies Inc Common Stock Usd.01	6,318	9,096		
	Tidewater Inc Common Stock Usd.1	45,709	8,944		
	Gulf Island Fabrication Inc Common Stock	15,181	8,925		
	Agilysys Inc Common Stock Usd.3	8,921	8,609		
	Du Pont (E.I.) De Nemours Common Stock Usd.3	7,824	8,441		
	Colbun Sa Common Stock	8,412	8,393		
	The Foschini Group Ltd Common Stock Zar.0125	7,758	8,367		
	Spirit Aerosystems Hold Cl A Common Stock Usd.01	6,119	8,227		
	Chongqing Rural Commercial H Common Stock Cny1.0	8,365	8,216		
	Occidental Petroleum Corp Common Stock Usd.2	8,661	8,120		
	Calamos Asset Management A Common Stock Usd.01	10,943	7,926		
	Eaton Corp Plc Common Stock Usd.01	8,081	7,850		
	Quinstreet Inc Common Stock Usd.001	12,698	7,573		
	Amerisourcebergen Corp Common Stock Usd.01	7,076	7,037		
	Northern Oil And Gas Inc Common Stock Usd.001	34,175	6,831		
	Alpha Bank Ae Common Stock Eur.3	8,534	6,820		
	Agilent Technologies Inc Common Stock Usd.01	6,678	6,561		
	Adeptus Health Inc Class A Common Stock Usd.01	44,944	6,402		
	Stage Stores Inc Common Stock Usd.01	24,724	6,131		
	Bank Handlowy W Warszawie Sa Common Stock Pln4.	5,395	5,838		
	Cdi Corp Common Stock Usd.1	10,745	5,676		
	Wyndham Worldwide Corp Common Stock Usd.01	5,318	5,651		
	Lions Gate Entertainment B Common Stock	5,878	5,527		
	Macy S Inc Common Stock Usd.01	4,539	5,049		
	Csx Corp Common Stock Usd1.0	4,858	5,030		
	Western Digital Corp Common Stock Usd.01	4,260	4,281		
	Severstal Pjsc Common Stock Rub.01	2,684	3,839		
	Boston Scientific Corp Common Stock Usd.01	3,413	3,482		
	Range Resources Corp Common Stock Usd.01	3,346	3,161		
	Gold Fields Ltd Common Stock Zar.5	3,859	2,894		
	Eurobank Ergasias Sa Common Stock Eur.3	3,400	2,867		
	Fang Holdings Ltd Adr Adr	4,793	2,765		
	Ciber Inc Common Stock Usd.01	13,392	2,602		
	Garmin Ltd Common Stock Chf10.0	2,456	2,279		
	Piraeus Bank S.A Common Stock Eur.3	1,734	2,080		
	Equatorial Energia Sa Ord Common Stock	947	1,671		

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Banpu Public Co Ltd For Reg Foreign Sh. Thb1.0 A	1,164	1,169		
	Gdf Suez Strip Vvpr Misc. Npv	1	1		
	Banco Espirito Santo Reg Common Stock	7,488	-		
	Irish Bank Resolution Corp Eur0.16 (Dublin Listing)	-	-		
	Az. Bgp Holdings Common Stock	-	-		
	Readers Digest Assn Inc Wts Call Exp 19Feb14	146,031	-		
	Immoeast Anspr Nachb Common Stock	-	-		
	African Bank Investments Ltd Common Stock Zar.025	67,112	-		
	Total Common stocks	\$ 888,537,523	\$ 912,867,221		
Preferred stocks					
	Qwest Corp Preferred Stock 06/53 6.125	\$ 530,858	\$ 578,595		
	Entergy Louisiana Llc Preferred Stock	475,684	471,969		
	Itau Unibanco Holding S Pref Preference	284,219	277,793		
	Banco Bradesco Sa Pref Preference	254,340	219,191		
	Amorepacific Corp Pref Preference	107,941	129,820		
	Gerdau Sa Pref Preference	48,879	70,016		
	Lg Household + Health Pref Preference	64,000	66,658		
	Lg Chem Ltd Preference Preference	51,722	55,137		
	Braskem Sa Pref A Preference	31,181	54,721		
	Bancolumbia Sa Pref Preference	63,419	54,668		
	Cia Energetica Minas Ger Prf Preference	74,732	49,510		
	Embotelladora Andina Pref B Preference	24,097	25,702		
	Samsung Electronics Pref Preference	15,483	15,424		
	Cia Paranaense De Energi Pfb Preference	21,233	13,450		
	Suzano Papel E Celulo Pref A Preference	8,690	10,035		
	Ak Transneft Pjsc Preference	6,630	9,728		
	Grupo Aval Acciones Sa Pf Preference	2,336	2,611		
	Total Preferred stocks	\$ 2,065,444	\$ 2,105,028		
Commingled funds					
	Arrowstreet International Equity- EAFE Fund	100,000,000	98,539,111		
	Total Commingled funds	\$ 100,000,000	\$ 98,539,111		
Registered investment company					
	Matthews India Fund Matthews India Fund Ins	\$ 81,889,727	\$ 76,748,351		
	Ishares S+P Small Cap 600 Valu Ishares S+P Small Cap 600 Va	46,099,739	46,028,568		
	Ishares Russell 2000 Value Etf Ishares Russell 2000 Value E	44,667,782	45,102,048		
	Blackstone Alternative Multi Strat Fd Offshor Class Y	20,607,128	20,172,457		
	Lazard Global Listed Infrastru Lazard Gl List Infrastr Inst	18,018,050	17,854,704		
	Blackrock Global Long/Short Equity Fund Offshore	17,637,456	15,469,167		
	Powershares Global Listed Priv Powershares Glb List Priv Eq	11,997,629	12,239,332		
	Gabelli Abc Fund Offshore	5,704,301	6,204,454		
	Ishares Jp Morgan Usd Emerging Ishares Jp Morgan Usd Emergi	5,509,201	5,213,406		
	Ishares Russell 1000 Value Etf Ishares Russell 1000 Value E	4,747,996	5,080,224		
	Ishares Msci India Etf Ishares Msci India Etf	1,776,560	1,568,278		
	Neuberger Berman Long Short Fu Neuberger Berman Long Sh Ins	13,873,441	1,048,000		

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Ishares Msci Indonesia Etf Ishares Msci Indonesia Etf	1,087,520	1,009,213		
	Ishares Core S+P Small Cap Etf Ishares Core S+P Small Cap E	781,601	876,965		
	Spdr S+P500 Etf Trust Spdr S+P 500 Etf Trust	519,423	554,578		
	Ishares Russell 1000 Growth Et Ishares Russell 1000 Growth	431,819	447,818		
	Ishares Msci Emerging Markets Ishares Msci Emerging Market	395,272	381,189		
	Boston Partners Global Long/Short Equity Fd Offs	133,677	100,000		
	Total Registered investment company	\$ 275,878,322	\$ 256,098,752		
Common collective trust funds					
	BlackRock Russell 2000 Alpha Tilts Fd	\$ 136,438,577	\$ 243,656,246		
	Lazard/Wilmington International Equity Portfolio	100,000,000	90,079,365		
	Total Common collective trust funds	\$ 236,438,577	\$ 333,735,611		
Alternative investments					
	Freo Access Limited Partnership	\$ 28,050,049	\$ 34,440,393		
	Molpus Woodlands Fund Iv Lp Limited Partnership	33,480,000	32,885,596		
	Ako Fund Limited Hedge Fund	30,000,000	30,432,908		
	Ecm Feeder Fund I Limited Partnership	30,000,000	29,161,673		
	Fia Timber Parteners Special Limited Partnership	21,291,138	26,790,745		
	Two Sigma Spectrum Cayman Fd	17,781,248	20,384,260		
	Atlas Enhance Fund Hedge	20,220,791	20,101,119		
	Rockhampton Fund Class A	19,669,935	18,554,427		
	Golden Tree Off Fd Ltd Limited Partnership	2,620,621	17,277,540		
	Manikay Offshore Fund Ltd Limited Partnership	14,640,236	16,617,845		
	Two Sigma Absolute Return Caym Limited Partnership	13,200,000	15,834,932		
	Pelham Long Short Fund Ltd	10,300,000	13,584,495		
	Lakewood Capital Offshore Limited Partnership	11,206,014	12,443,033		
	Oceanwood Opportunities Fund Lp	12,949,500	12,225,316		
	South Point Qualified Offs. Fd Limited Partnership	11,000,000	11,494,291		
	Millennium Intl Ltd Cls E III Srs 01A	10,000,000	10,619,711		
	Hancock Natural Resource Group Limited Partnership	7,722,566	10,475,259		
	Quintillion Limited Client A/C Gsa Qms Fund Ltd	10,000,000	10,319,270		
	Glenview Cap Ptnrs (Cayman) Ltd	1,438,292	9,265,331		
	Canyon Value Reali.Fd(Cayman) Lp	834,203	9,078,362		
	The Children S Investment Fund	7,200,000	9,055,440		
	Alphadyne Global Rates Fund II Limited Partnership	5,872,262	8,622,033		
	Finisterre Global Opport. Fd Limited Partnership	8,039,286	8,472,757		
	Kls Diversified Fund Ltd Limited Partnership	7,000,000	8,468,418		
	Beach Point Total Return Offsh Limited Partnership	7,231,345	7,896,182		
	Aristeia International Limited Partnership	8,000,000	7,750,437		
	Pharo Gaia Fund Ltd	7,500,000	7,463,085		
	Pennant Windward Fund Ltd	8,050,621	7,338,348		
	Brahman Partners II Offsho Ltd Brahman Partners Ii Offsho Ltd	7,600,000	6,567,745		
	Empyrean Capital Os Fd Ltd Limited Partnership	5,633,573	6,316,444		
	Oxam Quant Fund Limited Limited	6,000,000	5,226,540		
	Palmerston Credit Feeder Fund Palmerston Credit Feeder Fund	5,000,000	5,083,600		
	Perry Partners International Limited Partnership	5,889,137	4,266,896		

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	Description	Cost	Current Value	Coupon Rate	Maturity Date
	Myriad Opp Offshore Fund Ltd Limited Partnership	4,000,000	4,058,128		
	Capvest Equity Partners II Lp	2,293,593	3,726,880		
	Brand Networks, Llc Limited Partnership	2,473,738	3,428,571		
	Polaris Venture V	1,367,455	3,312,412		
	Health Care Ventures VIII Lp	2,689,234	3,237,582		
	Silver Lake Partners III Limited Partnership	1,993,867	3,148,806		
	Blackstone Capital Partners V Lp	144,150	2,550,527		
	Archer Capital Offshore Fd Ltd Class C2 Ser 1A	2,565,074	2,462,691		
	Challenge Mfg. Company, Llc Limited Partnership	2,984,694	2,338,132		
	Foundry Venture Capital 2010 Limited Partnership	1,588,440	2,148,443		
	Saw Mill Capital, L.P	19,843	2,143,461		
	Covenant Surgical Investors	1,071,429	2,070,770		
	Ridgewood Energy Oil + Gas Fund Iii Lp	2,809,417	2,037,255		
*	Pinebridge Ucc Plan, Inc Limited Partnership	1,869,788	1,995,520		
	Intermedia Partners VII L P Limited Partners	1,374,407	1,982,604		
	Olympus Growth Fund V L P Partnership	1,142,804	1,942,685		
	Spartan Sp Investor, Llc Limited Partnership	1,898,469	1,936,000		
	Faith Media Holdings Llc	1,673,549	1,876,756		
	3I Europartner V Lp	1,090,408	1,856,435		
	Silver Lake Sumeru Fund Limited Partnership	1,125,108	1,840,361		
	Crestview Partners II Lp	1,105,786	1,598,508		
	Clarus Lifesciences II Lp Limited Partnership	549,787	1,586,535		
	New Mountain Partners III Limited Partnership	595,619	1,578,657		
	Ares Corp Opps Fund III Lp	908,292	1,574,761		
	Advent International Gpe VI Lp Limited Partnership	696,623	1,502,241		
	Carlyle Partners V L.P.	1,536,355	1,478,132		
	Catterton Partners VI	1,052,159	1,387,168		
	Cvc European Eqty Prtnrs V L.P	863,762	1,382,613		
	Covenant Surgical Prtnrs C B Covenant Surgical Prtnrs C B	714,286	1,380,513		
	Berkshire Fund VII L.P	818,424	1,380,066		
	Matlin Patterson Glb Opp Prtn III Lp	1,761,224	1,368,024		
	Olympus Capital Asia III Ltd Partnership	744,324	1,333,688		
	Proper Group International Inc Preferred Note	1,309,240	1,309,240		
	Nmas1 Private Equity Fund II Limited Partnership	4,961	1,299,326		
	Green Equity Investors V Lp	738,464	1,276,785		
	Tpg Partners VI Lp	1,067,728	1,266,590		
	Oak Hill Capital Partners III Lp	356,996	1,263,215		
	Midocean Partners III Lp Limited Partnership	1	1,244,343		
	Mid Europa Fund III Ltd Ptrshp	1,257,003	1,231,796		
	Kelso Investment Associates VIII	923,401	1,199,840		
	Gennx360 Capital Partners Limited Partnership	1,335,306	1,187,740		
	Tpg Star L P Limited Partnership	959,621	1,168,595		
	Clayton Dubilier +Rice Fd VIII	34,198	1,133,974		
	Foundry Venture Capital L P 2007	1	1,090,463		
	New Leaf Ventures II L.P. Limited Partnership	481,763	1,086,190		
	Diamond Castle Partners 2014 Lp	19,026	1,012,920		
	Terra Firma Cap Partner III Limited Partnership	2,130,998	995,091		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Kentucky Baseball Topco Limited Partnership	-	992,459		
	Century Prk Cptl Ptnrs II Lp	1	970,826		
	Sfw Capital Partners Fund Lp Limited Partners	319,636	959,626		
	Westview Capital Partners II Limited Partnership	1	927,365		
	Platinum Equity Partners II Lp	531,876	916,332		
	Vista Equity Partners III L P	334	916,266		
	Ocm Principal Opportunity IV Lp	32,874	886,561		
	Avista Capital Partners Lp Limited Partnership	1,059,551	877,169		
	Ccmp Capital Investors II Lp	1,091,208	861,431		
	American Securities Partners V Limited Partnership	601,867	856,848		
	Affinity Asia Pacific Fund III 2 Lp	1,106,954	825,939		
	Towerbrook Investors II Limited Partnership	647,149	802,566		
	Crestview Capital Partners Lp	253,346	783,519		
	Proper Group International Inc Subordinated Debt	866,008	770,806		
	Apollo Investment Fund VII Lp Limited Partnership	38,631	769,999		
	Cmea Ventures VII Limited Partnership	1	767,610		
	Pai Europe V Ltp Partnership	728,509	759,038		
	Sun Capital Advisors V Lp Limited Partnership	639,598	752,625		
	Kohlberg Investors V Lp	1,070,781	723,272		
	Carlyle Europe Partners III Lp	1,064,956	704,947		
	Doughty Hanson Fund V Lp	936,892	699,190		
	Proper Group International Inc	668,258	668,258		
	Thomas Mcnerney Partners II	742,533	661,396		
	Nautic Partners VI A,L,P	513	660,973		
	Cvc Euro Eqty Partners IV Lp	1,712,308	655,082		
	Snow Phipps + Guggenheim L.P	515,392	650,804		
	Krg Capital Fund IV Lp	505,151	647,834		
	Odewald Private Equity Partners III Lp	1,475,662	638,524		
	Avalon English, Co. Ltd.	553,944	600,999		
	Bgr Sports Inc Series A Series A	284,415	593,208		
	Towerbrook Investors III L.P. Limited Partnership	556,549	581,777		
	USPI Group Holdings Inc	30	566,003		
	Welsh Carson Anderson +Stowe X Limited Partnership	234,542	536,012		
	United Craft Brews, Llc Limited Partnership	2,466,540	526,710		
	Canaan Natural Gas Fund X Lp	2,320,000	525,959		
	Shoreview Parallel Partners II Limited Partnership	333,291	503,126		
	Cvc Capital Partners Asia Pacific III L.P	648,720	500,518		
	Charlesbank Equity Fund VI Limited Partnership	933,789	478,302		
	Advent International Gpe Vd Lp	375,238	464,776		
	Thompson Street Capital Partners II Lp	174,328	446,553		
	Vhl Logistics Inc Ser B Conv	397,913	439,238		
	Darwin Private Equity I Lp Limited Partnership	788,434	388,342		
	Madison Dearborn Cap Partner V Lp	1	386,614		
	Hoplite Offshore Fund Ltd Limited Partnership	271	378,366		
	Visium Balanced Offshore Fund Limited Partnership	2,527	377,610		
	Pai Europe IV A	617,436	373,230		
	Industri Kapital 2007 Fund Industri Kaptial	315,272	346,984		

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Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Astorg III	-	342,638		
	Polygon Gbl Opportunities Fd	1,244,322	336,828		
	Polygon Global Opportu Fd L P	4,744,681	330,576		
	Flash Global Logistics Inc Series D	76,499	307,802		
	Luxor Cap Part Liquid Spv Ltd	329,341	303,624		
	Quality One Wireless Llc3 N1 Secured Note 1	1,398,556	288,522		
	Quality One Wireless Llc3 N2 Secured Note 2	1,198,762	247,303		
	Mc Sports Acquisition Llc	1,171,250	243,302		
	Cinver Capital Management IV Fourth Cinven Fd Lp	667,266	242,990		
	Clessidra Capital Partners II Limited Partnership	126,735	237,032		
	Dawn Holdings Inc	255,089	205,782		
	Lion Capital Fund II Lp	1,337,513	191,785		
	Bennelong Asia Paci Multi Str Eq Fd Lp	1,959,336	184,226		
	Oz Europe Overseas Fund II	1	160,012		
	Kohlberg Te Investors VI Lp Limited Partnership	1	156,374		
	Carlyle Europe Partners II L P	1,330,011	151,673		
	Carlyle Japan Intl Partners II	165,481	149,997		
	Ngn Biomed Opportunity I Lp Limited Partnership	1,714,868	145,268		
	Pacific Equity Partners Fd IV Lp	483,828	134,743		
	Carlyle Partners IV, L.P. Limited Partnership	308,161	126,323		
	Shepherd Select Asset Ltd Limited Partnership	1	118,466		
	Oz Asia Overseas Fund Ltd Oz Asia Overseas Fund Ltd	3,410,743	115,488		
	Ventizz Capital Fund IV L P	1,016,486	105,782		
	Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	99,102		
	Raptor Global Fund	1	93,098		
	Sovereign Capital Lp II	-	92,525		
	Kkr European Fund II	757,436	83,556		
	Matlin Patterson Global Opportun Prtnrs II Lp	1,849,497	80,900		
	King Street Capital Ltd	-	79,569		
	Luxor Cap Partners Offshr Ltd	1	46,433		
	Motion Fund II Gp Limited	966,972	25,394		
	Conversant Ipm Inc Comm Ps1	9,000	24,116		
	Conversant Ipm Pref Ps1 Preferred Equity Certificates	1	20,521		
	Krg Capital Fund III Lp Limited Partnership	1,962,431	15,259		
	Chs Private Eqty V Lp Escrow Limited Partnership	1,401,611	13,342		
	Uspi Group Holdings Inc	82,418	12,242		
	Portobello Capital Lp Limited Partnership	1	11,619		
	Cfip Oversea Fund Ltd Limited Partnership	1	11,338		
	Astorg IV Lp	1	6,285		
	Alliance Boots Plc (Project Spt)	580,577	-		
	Brg Sports Group	1,000,000	-		
	Conversant Ipm Inc Com Mti	31,159	-		
	EB Sports Corp	270,721	-		
	Marquette Transportation Co Com	1	-		
	Personal Communications Device Limited Partnership	2,429,460	-		
	Cortec Group Fund IV Lp Lp	3,380	-		
	Emerging Europe Conver Fd II	108,057	-		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Eqt V (No 2)Ltd Limited Partnership	522,472	-		
	J.C. Flowers II Lp	1,389,419	-		
	Total Alternative investments	\$ 517,757,475	\$ 576,588,891		
Variation margin on futures contracts					
	Sgx Nifty 50 Jan17 Xsim 20170125	\$ -	\$ 2,349,280	-	1/25/2017
	Topix Indx Futr Mar17 Xose 20170309	-	1,315,679	-	3/9/2017
	Russell 1000 Grow Mar17 Ifus 20170317	-	531,397	-	3/17/2017
	Mini Msci Emg Mkt Mar17 Ifus 20170317	-	322,051	-	3/17/2017
	Us 10Yr Note (Cbt)Mar17 Xcvt 20170322	-	280,477	-	3/22/2017
	Russell 2000 Mini Mar17 Ifus 20170317	-	(53,098)	-	3/17/2017
	Ftse 100 Idx Fut Mar17 Ifll 20170317	-	(655,660)	-	3/17/2017
	S+P500 Emini Fut Mar17 Xcme 20170317	-	(1,123,267)	-	3/17/2017
	Russell 1000 Valu Mar17 Ifus 20170317	-	(1,586,536)	-	3/17/2017
	Euro Stoxx 50 Mar17 Xeur 20170317	-	(1,847,989)	-	3/17/2017
	Total Variation margin on futures contracts	\$ -	\$ (467,666)		
Unrealized appreciation on derivative contracts					
	Forward & Spot currency contracts				
	BUY: USD 12,669,452; SELL: AUD 12,013,072	\$ -	\$ 656,379	-	1/27/2017
	BUY: USD 15,159,398 ; SELL: CHF 14,661,029	-	498,369	-	2/14/2017
	BUY: USD 6,025,139 ; SELL: CHF 5,840,733	-	184,406	-	2/14/2017
	BUY: USD 39,884,280 ; SELL: EUR 38,576,314	-	1,307,966	-	2/14/2017
	BUY: USD 12,135,871 ; SELL: EUR 12,089,018	-	46,853	-	3/2/2017
	BUY: USD 25,496,421 ; SELL: GBP 24,961,529	-	534,899	-	2/14/2017
	Total Forward currency contracts	\$ -	\$ 3,228,872		
	Total unrealized appreciation on derivative contracts	\$ -	\$ 3,228,872		
Unrealized depreciation on derivative contracts					
	Forward & Spot currency contracts				
	BUY: CHF 11,440,000; SELL: USD 11,286,822	\$ -	\$ 33,186	-	2/14/2017
	BUY: CHF 5,920,000 ; SELL: USD 5,840,733	-	17,173	-	2/14/2017
	BUY: GBP 2,720,000 ; SELL: USD 3,364,487	-	23,638	-	2/14/2017
	BUY: USD 70,214 ; SELL: JPY 70,507	-	293	-	1/4/2017
	BUY: USD 145,953 ; SELL: SEK 146,370	-	418	-	1/3/2017
	BUY: USD 224 ; SELL: BRL 225	-	1	-	1/3/2017
	Total Forward currency contracts	\$ -	\$ 74,709		

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Description			Cost	Current Value	Coupon Rate	Maturity Date
		Total unrealized depreciation on derivative contracts	\$ -	\$ 74,709		
		Total	\$ 3,680,937,667	\$ 3,829,373,077		

* Party-in-interest

Schedule SB, Line 24 – Change in actuarial assumption

- § The cash balance interest crediting rate was changed from 3.04% in 2015 to 2.89% in 2016.
- § 50% of participants retiring from active service are assumed to elect a lump sum in 2016 compared to 75% in 2015. All other forms of payment were increased proportionally.
- § The expense component of normal cost increased from \$21,000,000 to \$30,000,000 to reflect expectations for the current plan year.