

Form 5500 <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="font-size: 24pt; font-weight: bold;">2016</div> 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>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	1b	Three-digit plan number (PN) ▶ <u>003</u>
		1c	Effective date of plan <u>01/01/1955</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>AETNA INC.</u> <u>151 FARMINGTON AVE., REAG HARTFORD, CT 06156</u>	2b	Employer Identification Number (EIN) <u>23-2229683</u>
		2c	Plan Sponsor's telephone number <u>800-238-6247</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.	10/14/2017	KAY MOONEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 64201
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) 18978 6a(2) 18029 6b 24929 6c 17271 6d 60229 6e 2528 6f 62757 6g 6h 28
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: 1C 1A 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>1</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 A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
AETNA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	GA-641	60229	01/01/2016	12/31/2016

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	1052779375

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
 (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
 (3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year **7b** 0

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account..... **7c(4)**
 (5) Other (specify below)..... **7c(5)**

(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 0**e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account..... **7e(3)**
 (4) Other (specify below)..... **7e(4)**

(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>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	
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 RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AETNA INC.	D Employer Identification Number (EIN) 23-2229683
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2016			
2	Assets:			
a	Market value	2a	5801688981	
b	Actuarial value	2b	6014551532	
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	27222	2894291117	2894291117
b	For terminated vested participants	18001	837516316	837516316
c	For active participants	18978	941393821	945844925
d	Total	64201	4673201254	4677652358
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	6.03%	
6	Target normal cost	6	10600000	

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.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>ERIC A. KEENER</div> <div>Type or print name of actuary</div> <div>AON CONSULTING, INC.</div> <div>Firm name</div> <div>201 MERRITT 7, SUITE 2 NORWALK, CT 06851-1056</div> <div>Address of the firm</div>	<div>09/19/2017</div> <div>Date</div> <div>17-06663</div> <div>Most recent enrollment number</div> <div>203-852-1100</div> <div>Telephone number (including area code)</div>
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Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	441868239	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	441868239	0
10	Interest on line 9 using prior year's actual return of 0.12%	530242	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.24%		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	442398481	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	119.12%
15	Adjusted funding target attainment percentage	15	128.58%
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	125.86%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
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	

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 4.43%</td> <td style="width: 33%;">2nd segment: 5.91%</td> <td style="width: 33%;">3rd segment: 6.65%</td> </tr> </table>	1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%	☐ N/A, full yield curve used
1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%				
b	Applicable month (enter code)	21b	0			
22	Weighted average retirement age	22	60			
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	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	10600000			
b	Excess assets, if applicable, but not greater than line 31a	31b	10600000			
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			
			0			
	Carryover balance	Prefunding balance	Total balance			
35	Balances elected for use to offset funding requirement	0	0			
36	Additional cash requirement (line 34 minus line 35)		36			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	0			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39			
40	Unpaid minimum required contributions for all years		40			
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	0			

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> 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 RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683

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

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

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

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

HEWITT ASSOCIATES LLC

36-2235791

(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?
14 15	NONE	2754178	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETNA LIFE INSURANCE COMPANY

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 66 52 28	SUBSIDIARY	1654705	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DE SHAW INVESTMENT MANAGEMENT

20-2455619

(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	1257695	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)

MFS INSTITUTIONAL ADVISORS INC.

04-3247425

(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	1245103	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1202855	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ARROWSTREET CAPITAL LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1047297	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(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 68	NONE	1015110	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

(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	1012217	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPITAL GUARDIAN TRUST COMPANY

95-2553868

(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	841043	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

ARONSON JOHNSON OTIZ LP

23-2312104

(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	807214	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(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	777878	Yes ☐ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JPMORGAN CHASE BANK NA

13-4994650

(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 19	TRUSTEE	761199	Yes ☒ No ☐	Yes ☒ No ☐	0	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 FINANCIAL MANAGEMENT INC

13-3806691

(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 50 51	NONE	711295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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 28	NONE	703517	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(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	682864	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

AETNA INC

23-2229683

(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?
35	EMPLOYER	671651	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT CO LLP

30-0835489

(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 68	NONE	670209	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LSV ASSET MANAGEMENT

23-2772200

(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	636521	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)

VOYA INVESTMENT MANAGEMENT CO. LLC

06-0888148

(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	563925	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCEBERNSTEIN LP

13-4064930

(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	496060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPITAL INTERNATIONAL INC

95-4154361

(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	381332	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

ARBOR CAPITAL MANAGEMENT LLC

41-1861772

(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	345621	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NEBRODI PARTNERS, LLC

47-2345033

(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	335801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL IMPLEMENTATION SERVICES INC

91-0604934

(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 71	NONE	317479	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

ARES MANAGEMENT LIMITED

27-2078839

(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	258295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS CAPITAL LLC

91-1659779

(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	254286	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 51 52 99 28	NONE	233237	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

INVESCO ADVISERS INC.

58-1707262

(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	185326	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG LLP

13-5565207

(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	106643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEWITT ASSOCIATES LLC

36-2235791

(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	100325	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)

BNYMELLON ANALYTICAL SERVICES LLC

91-1934665

(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	85688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT ALLIANCE LLC

58-2540972

(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	19703	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>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AETNA INC.</u>	D Employer Identification Number (EIN) <u>23-2229683</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>AETNA LIFE INSURANCE COMPANY SA 174</u>		
b Name of sponsor of entity listed in (a): <u>AETNA LIFE INSURANCE COMPANY</u>		
c EIN-PN <u>06-6033492-012</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>43573378</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDEX FUND CM62</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-044</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>196531700</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO ACTIVE MULTI-SECTOR CRDT FD</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO ADVISERS, INC.</u>		
c EIN-PN <u>98-1146176-001</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>55105084</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

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 RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683	

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	119457244	154795634
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	48705573	45814866
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	28286417	23564260
(2) U.S. Government securities	1c(2)	683710186	668993253
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	177265889	129880923
(B) All other.....	1c(3)(B)	1340020511	1280783174
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	9662388	38907513
(B) Common.....	1c(4)(B)	1790055819	2078197191
(5) Partnership/joint venture interests	1c(5)	561081648	501212394
(6) Real estate (other than employer real property).....	1c(6)	497217600	472542465
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	203221559	196531700
(10) Value of interest in pooled separate accounts	1c(10)	43881057	43573378
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		55105084
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	256839497	160627267
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	120499167	119617653

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	5879904555	5970146755

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	78215574	56173256
k Total liabilities (add all amounts in lines 1g through 1j)	1k	78215574	56173256

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5801688981	5913973499
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	23071483	
(B) U.S. Government securities	2b(1)(B)	15772498	
(C) Corporate debt instruments	2b(1)(C)	76302197	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	9554995	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		124701173
(2) Dividends: (A) Preferred stock	2b(2)(A)	459883	
(B) Common stock	2b(2)(B)	39352892	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6646114	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		46458889
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7618039606	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7508544445	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		109495161
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	14387237	
(B) Other	2b(5)(B)	115687784	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		130075021

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		23310141
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		166808
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		4948235
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		17219961
c Other income.....	2c		-757288
d Total income. Add all income amounts in column (b) and enter total.....	2d		455618101

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	313974143	
(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)		313974143
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)	1684565	
(2) Contract administrator fees.....	2i(2)	4253615	
(3) Investment advisory and management fees.....	2i(3)	19312396	
(4) Other	2i(4)	4108864	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		29359440
j Total expenses. Add all expense amounts in column (b) and enter total	2j		343333583

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		112284518
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: **KPMG LLC**

(2) EIN: **13-5565207**

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	

		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		60000000
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		477578079
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			
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		X	

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 4045174. (See instructions.)

Part V Trust Information	
6a Name of trust RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC. MASTER TRUST	6b Trust's EIN 376519616
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>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AETNA INC.</u>	D Employer Identification Number (EIN) <u>23-2229683</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>06-6033492</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>970</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☒ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, 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>37</u> % Investment-Grade Debt: <u>46</u> % High-Yield Debt: <u>1</u> % Real Estate: <u>9</u> % Other: <u>7</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 / / .	



KPMG LLP
One Financial Plaza
755 Main Street
Hartford, CT 06103

Independent Auditors' Report

Plan Administrator
Retirement Plan for Employees of Aetna Inc.:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Employees of Aetna Inc. (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, the related statements of changes in net assets available for benefits for the years ended December 31, 2016 and 2015, 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 these 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 these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in notes 2(c), 4, and 5, which was certified by Aetna Life Insurance Company, JP Morgan Chase Bank N.A., and State Street Bank and Trust Company, the custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodians hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the custodians as of and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the custodians is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.



Other Matter

The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of and for the year then ended December 31, 2016 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodians, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

KPMG LLP

October 13, 2017

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AETNA INC	D Employer Identification Number (EIN) 23-2229683	
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	5,801,688,981		
b Actuarial value.....	2b	6,014,551,532		
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.....	27,222	2,894,291,117	2,894,291,117	
b For terminated vested participants.....	18,001	837,516,316	837,516,316	
c For active participants.....	18,978	941,393,821	945,844,925	
d Total.....	64,201	4,673,201,254	4,677,652,358	
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	6.03%		
6 Target normal cost.....	6	10,600,000		

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	<u>ERIC A. KEENER E.A.K.</u> Signature of actuary	<u>09/19/2017</u> Date
	<u>Eric A. Keener</u> Type or print name of actuary	<u>1706663</u> Most recent enrollment number
	<u>Aon Consulting, Inc.</u> Firm name	<u>203-852-1100</u> Telephone number (including area code)
	<u>201 Merritt 7, Suite 2</u> <u>Norwalk CT 06851-1056</u> Address of the firm	

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

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).....	441,868,239	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	441,868,239	0
10	Interest on line 9 using prior year's actual return of <u>0.12</u> %	530,242	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year).....		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.24</u> %.....		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
c	Total available at beginning of current plan year to add to prefunding balance.....		0
d	Portion of (c) to be added to prefunding balance.....		
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).....	442,398,481	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	119.12%
15	Adjusted funding target attainment percentage.....	15	128.58%
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	125.86%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	
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	

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

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
22 Weighted average retirement age			22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 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	10,600,000
b Excess assets, if applicable, but not greater than line 31a		31b	10,600,000
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	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
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	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX Pension Funding Relief Under 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 0	
43 Excess installment acceleration amount to be carried over to future plan years		43 0	

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Cash Balance Only Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	6.0%	1.0000	3.0000
51	6.0%	0.9400	2.8764
52	6.0%	0.8836	2.7568
53	6.0%	0.8306	2.6413
54	6.0%	0.7807	2.5296
55	6.5%	0.7339	2.6237
56	6.5%	0.6862	2.4978
57	6.5%	0.6416	2.3771
58	6.5%	0.5999	2.2616
59	6.5%	0.5609	2.1511
60	8.5%	0.5244	2.6747
61	8.5%	0.4799	2.4881
62	9.5%	0.4391	2.5862
63	9.5%	0.3974	2.3782
64	9.5%	0.3596	2.1865
65	15.0%	0.3255	3.1731
66	15.0%	0.2766	2.7387
67	15.0%	0.2351	2.3631
68	15.0%	0.1999	2.0386
69	15.0%	0.1699	1.7583
70	100.0%	0.1444	10.1083

Weighted Average Retirement Age **60**

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Prior Plan Transition Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	4.5%	1.0000	2.2500
51	4.5%	0.9550	2.1917
52	4.5%	0.9120	2.1341
53	4.5%	0.8710	2.0773
54	4.5%	0.8318	2.0212
55	5.5%	0.7944	2.4029
56	5.5%	0.7507	2.3121
57	5.5%	0.7094	2.2239
58	5.5%	0.6704	2.1385
59	5.5%	0.6335	2.0557
60	6.5%	0.5987	2.3348
61	6.5%	0.5597	2.2194
62	12.0%	0.5234	3.8938
63	12.0%	0.4606	3.4818
64	12.0%	0.4053	3.1126
65	15.0%	0.3567	3.4774
66	15.0%	0.3032	3.0012
67	15.0%	0.2577	2.5897
68	15.0%	0.2190	2.2341
69	15.0%	0.1862	1.9269
70	100.0%	0.1582	11.0775

Weighted Average Retirement Age **61**

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Interest Rates for Minimum Funding Purposes	Based on average segment rates for the 24-month period ending December 2015, each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	4.43%.
2nd Segment Rate	5.91%.
3rd Segment Rate	6.65%.
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2015 without regard to HATFA.
1st Segment Rate	1.41%.
2nd Segment Rate	3.96%.
3rd Segment Rate	4.97%.
Salary Increases	Not applicable.
Cash Balance Interest Crediting Rate	5.00%.
Cost of Living Increases	2.75%.
Optional Payment Form Election Percentage	For cash balance participants: 50% of participants are assumed to elect a 100% lump sum option, and 50% of participants are assumed to elect a 100% single life annuity option. For non-cash balance participants: 100% of participants are assumed to elect a single life annuity option.
Lump Sum Conversion Interest Rate	Same as funding interest rates above.
Lump Sum Conversion Mortality	Current 417(e) table for lump sums.
Mortality Rates	
Healthy and Disabled	2016 Static Mortality Table for Annuitants and Non-Annuitants per §1.430(h)(3)-1(e).

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Withdrawal Rates	See Tables 1–2.
Disability Rates	See Table 3.
Retirement Age	<p>Active participants: See withdrawal rates in Tables 1–3. 50% of participants who terminate from active status are assumed to commence benefits immediately and 50% are assumed to defer commencement to age 58.</p> <p>Terminated vested participants (Pre-01/01/1999): Average age of 53.6 for participants with 15 or more years of service and age 65 for employees with less than 15 years of service.</p> <p>Terminated vested participants (Post-12/31/1998): 100% assumed to defer commencement to age 58.</p> <p>Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.</p> <p>Deferred spouses (Post-12/31/1998): Immediate.</p> <p>Disableds: Age 65.</p>
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are 3 years older than their spouses.
Compensation Limit	Not applicable.
Benefit Limit	Projected benefits are limited by the current IRC section 415 maximum benefit of \$210,000.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior 2 years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets
2014 Plan Year

7.00%. The applicable third segment rate limitation is 6.99%.

2015 Plan Year

7.00%. The applicable third segment rate limitation is 6.81%.

Trust Expenses Included in Target Normal Cost

\$10,600,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2016.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Table 1

Withdrawal and Retirement Rates—Cash Balance Only Participants

Age	Rate	Age	Rate
20	16.50%	50	6.00%
21	16.50%	51	6.00%
22	16.50%	52	6.00%
23	16.50%	53	6.00%
24	16.50%	54	6.00%
25	14.50%	55	6.50%
26	14.50%	56	6.50%
27	14.50%	57	6.50%
28	14.50%	58	6.50%
29	14.50%	59	6.50%
30	10.00%	60	8.50%
31	10.00%	61	8.50%
32	10.00%	62	9.50%
33	10.00%	63	9.50%
34	10.00%	64	9.50%
35	7.50%	65	15.00%
36	7.50%	66	15.00%
37	7.50%	67	15.00%
38	7.50%	68	15.00%
39	7.50%	69	15.00%
40	6.50%	70+	100.00%
41	6.50%		
42	6.50%		
43	6.50%		
44	6.50%		
45	6.00%		
46	6.00%		
47	6.00%		
48	6.00%		
49	6.00%		

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 2

Withdrawal and Retirement Rates—FAP Transition Participants

Age	Rate	Age	Rate
20	3.50%	50	4.50%
21	3.50%	51	4.50%
22	3.50%	52	4.50%
23	3.50%	53	4.50%
24	3.50%	54	4.50%
25	3.50%	55	5.50%
26	3.50%	56	5.50%
27	3.50%	57	5.50%
28	3.50%	58	5.50%
29	3.50%	59	5.50%
30	3.50%	60	6.50%
31	3.50%	61	6.50%
32	3.50%	62	12.00%
33	3.50%	63	12.00%
34	3.50%	64	12.00%
35	3.50%	65	15.00%
36	3.50%	66	15.00%
37	3.50%	67	15.00%
38	3.50%	68	15.00%
39	3.50%	69	15.00%
40	3.50%	70+	100.00%
41	3.50%		
42	3.50%		
43	3.50%		
44	3.50%		
45	3.50%		
46	3.50%		
47	3.50%		
48	3.50%		
49	3.50%		

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 3
Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	January 1, 1955. The most recent amendment was adopted July 24, 2014.
Coverage	All regular employees of Aetna Inc. working at least 20 hours per week, excluding certain acquisition employees.
Eligibility to Participate	First anniversary of date of hire.
Plan Status	Participation and benefit accruals were frozen effective December 31, 2010.
Eligibility for Benefits	
Basic Termination Benefit	Prior to January 1, 2008, age 65 or 5 years of Vesting Service. Effective January 1, 2008, age 65 or 3 years of Vesting Service.
Preretirement Death Benefit	Death of an active participant or death of a terminated vested participant prior to the annuity starting date.
Disability Benefit	Total disability and qualifies for Aetna's LTD Plan.
Amount of Benefits	
Basic Termination Benefit	Account balance based on annual pension credits through date of termination and annual interest credits through date of commencement. Prior to January 1, 2007: For employees hired before January 1, 2002, annual pension credits vary by age and service and range between 1.3% and 14.6% of Earnings below the Social Security Wage Base and 2.6% and 20.6% of Earnings above the Social Security Wage Base, subject to a minimum of between 2.5% and 6.0% of Earnings based on age plus service points. For employees hired after January 1, 2002, pension credits range from 2.5% to 6.0% of Earnings based on age plus service points. Effective January 1, 2007: Pension credits for all employees range from 2.5% to 4.0% of Earnings based on age plus service points. Annual interest credits are credited on the beginning of year account balance at the 30-year Treasury rate for the prior October. For employees terminating mid-year, a pension credit is provided based on the current year's Earnings and a prorated interest credit. For US Healthcare, NYLCare and PHC employees, service from date of hire is used to determine the pension credit percentage. For all other acquired employees, service from the later of date of acquisition or date of hire is used.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Preretirement Death Benefit	Account balance as of date of death. For the spouse or non-spouse beneficiary, the optional forms are a 100% lump sum, a single life annuity, or a full cash refund annuity. For the estate or secondary beneficiary, a 100% lump sum only.
Disability Benefit	Vested account balance. Pension credits continue while on disability based on 50% of the participant's Disability Eligible Pay in effect immediately prior to becoming disabled. Disability Eligible Pay ceases at the earlier of when LTD benefits stop or participant terminates employment.
Normal Form of Benefits	
Single	Account balance converted to an actuarially equivalent life annuity using the Section 417(e) interest rate for October of the prior year and the Section 417(e) mortality table.
Married	Account balance converted to an actuarially equivalent 50% joint and survivor annuity.
Optional Forms	Actuarially equivalent optional forms as follows: <ul style="list-style-type: none"> (a) Life annuity; (b) Life annuity with a period certain of 10 years; (c) Joint and survivor annuity with survivor annuities of 100%, 75% or 50%, upon the death of the participant; (d) Full cash refund annuity; (e) Lump sum with the remaining account balance, if any, converted to an annuity. The maximum lump sum is equal to 50% of the account balance, or 100% of the account balance if the account balance is less than \$25,000; and (f) 100% lump sum for participants terminating on or after January 1, 1999 with a benefit commencement date on or after December 1, 2014.
417(e) Basis for Converting Basic Termination Benefit to Single Life Annuity	<p>Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62.</p> <p>Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.</p>

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Definitions

Earnings	Basic compensation plus performance bonus, wage incentive, stay bonus, overtime, shift differential, and area differential.
Vesting Service	Employees are credited with vesting and eligibility service from their date of hire for each 12-month period of employment with Aetna. In addition, in the year of termination, employees who are credited with at least 1,000 hours of service (based on 45-hour equivalency method) receive a full year of vesting and eligibility service. In general, acquired employees receive vesting service back to original date of hire.
Disability Eligible Pay	Sum of participant's base pay for September 1 of the prior calendar year plus the annual average of the total annual performance-related bonuses, overtime, and shift differential paid during the 2-year period ending on August 31 of the prior calendar year.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Transition Benefits for Prior Plan Participants

Basic Termination Benefit	Account balance accrued in 2007 and subsequent years, plus the greater of the account balance accrued through 2006 and the lump sum value of the prior plan final average pay benefit. The lump sum value of the prior plan final average pay benefit is determined assuming the most valuable commencement age, the plan's current Section 417(e) interest rate, and a 5-year average of COLAs. The prior plan final average pay benefit continues to accrue (service and pay) through December 31, 2006. After that date, the benefit is frozen.
417(e) Basis for Calculating Lump Sum Value of Prior Plan Final Average Pay Benefit and Converting Basic Termination Benefit to Single Life Annuity	<p>Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62.</p> <p>Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.</p>
Preretirement Death Benefit	Same as Basic Termination Benefit.
Disability Benefit	Same as Basic Termination Benefit. The pension credit continues and the prior plan final average pay benefit continues based on the greater of 100% of the participant's base pay at time of disability and 50% of Disability Eligible Pay. After December 31, 2006, pension credits based only on 50% of Disability Eligible Pay.
Optional Forms	<p>In addition to the optional forms indicated above, annuity forms as follows commencing at age 50 with 15 years of vesting service or age 65 or later where the annuity forms have a social security supplement until age 62 and a cost-of-living adjustment.</p> <ul style="list-style-type: none">(a) Life annuity;(b) Life annuity with a period certain of 10, 15, or 20 years;(c) Joint and survivor annuity with survivor annuities of 100%, 80%, 50%, or 25%, upon the death of the participant;(d) Joint and survivor annuity with a survivor annuity of 80% upon the joint annuitant's death or 50% upon the participant's death; and(e) Joint and survivor annuity with a survivor annuity of 50% or 75% upon the death of either the participant or the joint annuitant.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

**Transition Benefits for US Healthcare Participants
(US Healthcare Employees on October 1, 1997)**

Eligibility for Basic Termination Benefit Three years of vesting service.

Basic Termination Benefit Through December 31, 2006, annual pension credit never less than 5%.

Changes in Plan Provisions Since the Prior Year

The ERISA and ASC 960 valuations reflect the following plan changes:

- An update to the applicable mortality table under IRC section 417(e) to the 2016 plan year table published in IRS Notice 2015-53.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, line 24—Change in Actuarial Assumptions

The 2016 valuation reflects the following change in non-prescribed actuarial assumptions:

- A change in the assumed expenses payable from the trust from \$9,440,000 to \$10,600,000.

This change in actuarial assumptions did not require IRS approval under IRC §430(h)(5), as the change did not reduce the funding shortfall.

Schedule SB Attachment (Form 5500)—2016 Plan Year
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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2016

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			150 \$394 \$1,965	13						
30-34			702 \$541 \$2,936	331 \$1,495 \$8,331	27 \$2,380 \$13,561					
35-39		4	718 \$559 \$3,425	733 \$1,776 \$10,891	575 \$3,128 \$17,439	25 \$7,633 \$25,420				
40-44		4	669 \$600 \$4,166	742 \$1,987 \$13,708	1,207 \$4,211 \$22,858	428 \$8,436 \$34,155	59 \$8,577 \$35,965			
45-49	1	2	584 \$807 \$5,474	608 \$2,598 \$17,658	1,066 \$4,995 \$28,708	783 \$10,465 \$45,170	602 \$13,130 \$55,730	48 \$11,295 \$57,729		
50-54		1	482 \$730 \$6,119	501 \$2,664 \$20,455	785 \$5,205 \$36,004	568 \$10,651 \$56,041	709 \$16,438 \$79,287	369 \$19,079 \$96,473	62 \$17,562 \$103,598	
55-59	1	1	406 \$724 \$6,936	443 \$2,299 \$22,645	625 \$4,950 \$40,825	361 \$10,889 \$66,004	374 \$14,555 \$84,883	375 \$22,471 \$128,901	270 \$23,674 \$148,089	37 \$18,790 \$151,561
60-64		1	323 \$636 \$7,052	288 \$2,350 \$25,146	397 \$5,013 \$46,916	242 \$9,901 \$72,400	183 \$14,700 \$102,172	140 \$20,982 \$143,504	109 \$23,820 \$178,279	100 \$27,119 \$250,110
65-69			67 \$587 \$7,425	75 \$2,055 \$23,738	140 \$5,345 \$57,573	64 \$8,810 \$77,713	41 \$10,267 \$92,257	29 \$20,365 \$163,355	17	26 \$19,084 \$215,334
70+			8	9	22 \$3,599 \$37,714	9	6			1

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Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, line 22—Description of Weighted Average Retirement Age

Cash Balance Only Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	6.0%	1.0000	3.0000
51	6.0%	0.9400	2.8764
52	6.0%	0.8836	2.7568
53	6.0%	0.8306	2.6413
54	6.0%	0.7807	2.5296
55	6.5%	0.7339	2.6237
56	6.5%	0.6862	2.4978
57	6.5%	0.6416	2.3771
58	6.5%	0.5999	2.2616
59	6.5%	0.5609	2.1511
60	8.5%	0.5244	2.6747
61	8.5%	0.4799	2.4881
62	9.5%	0.4391	2.5862
63	9.5%	0.3974	2.3782
64	9.5%	0.3596	2.1865
65	15.0%	0.3255	3.1731
66	15.0%	0.2766	2.7387
67	15.0%	0.2351	2.3631
68	15.0%	0.1999	2.0386
69	15.0%	0.1699	1.7583
70	100.0%	0.1444	10.1083

Weighted Average Retirement Age **60**

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, line 22—Description of Weighted Average Retirement Age

Prior Plan Transition Participants

Age	Retirement Rate	Survival Rate	Expected Value
50	4.5%	1.0000	2.2500
51	4.5%	0.9550	2.1917
52	4.5%	0.9120	2.1341
53	4.5%	0.8710	2.0773
54	4.5%	0.8318	2.0212
55	5.5%	0.7944	2.4029
56	5.5%	0.7507	2.3121
57	5.5%	0.7094	2.2239
58	5.5%	0.6704	2.1385
59	5.5%	0.6335	2.0557
60	6.5%	0.5987	2.3348
61	6.5%	0.5597	2.2194
62	12.0%	0.5234	3.8938
63	12.0%	0.4606	3.4818
64	12.0%	0.4053	3.1126
65	15.0%	0.3567	3.4774
66	15.0%	0.3032	3.0012
67	15.0%	0.2577	2.5897
68	15.0%	0.2190	2.2341
69	15.0%	0.1862	1.9269
70	100.0%	0.1582	11.0775

Weighted Average Retirement Age **61**

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Interest Rates for Minimum Funding Purposes	Based on average segment rates for the 24-month period ending December 2015, each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	4.43%.
2nd Segment Rate	5.91%.
3rd Segment Rate	6.65%.
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2015 without regard to HATFA.
1st Segment Rate	1.41%.
2nd Segment Rate	3.96%.
3rd Segment Rate	4.97%.
Salary Increases	Not applicable.
Cash Balance Interest Crediting Rate	5.00%.
Cost of Living Increases	2.75%.
Optional Payment Form Election Percentage	For cash balance participants: 50% of participants are assumed to elect a 100% lump sum option, and 50% of participants are assumed to elect a 100% single life annuity option. For non-cash balance participants: 100% of participants are assumed to elect a single life annuity option.
Lump Sum Conversion Interest Rate	Same as funding interest rates above.
Lump Sum Conversion Mortality	Current 417(e) table for lump sums.
Mortality Rates	
Healthy and Disabled	2016 Static Mortality Table for Annuitants and Non-Annuitants per §1.430(h)(3)-1(e).

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Withdrawal Rates	See Tables 1–2.
Disability Rates	See Table 3.
Retirement Age	<p>Active participants: See withdrawal rates in Tables 1–3. 50% of participants who terminate from active status are assumed to commence benefits immediately and 50% are assumed to defer commencement to age 58.</p> <p>Terminated vested participants (Pre-01/01/1999): Average age of 53.6 for participants with 15 or more years of service and age 65 for employees with less than 15 years of service.</p> <p>Terminated vested participants (Post-12/31/1998): 100% assumed to defer commencement to age 58.</p> <p>Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.</p> <p>Deferred spouses (Post-12/31/1998): Immediate.</p> <p>Disableds: Age 65.</p>
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are 3 years older than their spouses.
Compensation Limit	Not applicable.
Benefit Limit	Projected benefits are limited by the current IRC section 415 maximum benefit of \$210,000.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior 2 years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Expected Return on Assets
2014 Plan Year

7.00%. The applicable third segment rate limitation is 6.99%.

2015 Plan Year

7.00%. The applicable third segment rate limitation is 6.81%.

Trust Expenses Included in Target Normal Cost

\$10,600,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2016.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Table 1

Withdrawal and Retirement Rates—Cash Balance Only Participants

Age	Rate	Age	Rate
20	16.50%	50	6.00%
21	16.50%	51	6.00%
22	16.50%	52	6.00%
23	16.50%	53	6.00%
24	16.50%	54	6.00%
25	14.50%	55	6.50%
26	14.50%	56	6.50%
27	14.50%	57	6.50%
28	14.50%	58	6.50%
29	14.50%	59	6.50%
30	10.00%	60	8.50%
31	10.00%	61	8.50%
32	10.00%	62	9.50%
33	10.00%	63	9.50%
34	10.00%	64	9.50%
35	7.50%	65	15.00%
36	7.50%	66	15.00%
37	7.50%	67	15.00%
38	7.50%	68	15.00%
39	7.50%	69	15.00%
40	6.50%	70+	100.00%
41	6.50%		
42	6.50%		
43	6.50%		
44	6.50%		
45	6.00%		
46	6.00%		
47	6.00%		
48	6.00%		
49	6.00%		

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 2

Withdrawal and Retirement Rates—FAP Transition Participants

Age	Rate	Age	Rate
20	3.50%	50	4.50%
21	3.50%	51	4.50%
22	3.50%	52	4.50%
23	3.50%	53	4.50%
24	3.50%	54	4.50%
25	3.50%	55	5.50%
26	3.50%	56	5.50%
27	3.50%	57	5.50%
28	3.50%	58	5.50%
29	3.50%	59	5.50%
30	3.50%	60	6.50%
31	3.50%	61	6.50%
32	3.50%	62	12.00%
33	3.50%	63	12.00%
34	3.50%	64	12.00%
35	3.50%	65	15.00%
36	3.50%	66	15.00%
37	3.50%	67	15.00%
38	3.50%	68	15.00%
39	3.50%	69	15.00%
40	3.50%	70+	100.00%
41	3.50%		
42	3.50%		
43	3.50%		
44	3.50%		
45	3.50%		
46	3.50%		
47	3.50%		
48	3.50%		
49	3.50%		

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Table 3
Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	January 1, 1955. The most recent amendment was adopted July 24, 2014.
Coverage	All regular employees of Aetna Inc. working at least 20 hours per week, excluding certain acquisition employees.
Eligibility to Participate	First anniversary of date of hire.
Plan Status	Participation and benefit accruals were frozen effective December 31, 2010.
Eligibility for Benefits	
Basic Termination Benefit	Prior to January 1, 2008, age 65 or 5 years of Vesting Service. Effective January 1, 2008, age 65 or 3 years of Vesting Service.
Preretirement Death Benefit	Death of an active participant or death of a terminated vested participant prior to the annuity starting date.
Disability Benefit	Total disability and qualifies for Aetna's LTD Plan.
Amount of Benefits	
Basic Termination Benefit	Account balance based on annual pension credits through date of termination and annual interest credits through date of commencement. Prior to January 1, 2007: For employees hired before January 1, 2002, annual pension credits vary by age and service and range between 1.3% and 14.6% of Earnings below the Social Security Wage Base and 2.6% and 20.6% of Earnings above the Social Security Wage Base, subject to a minimum of between 2.5% and 6.0% of Earnings based on age plus service points. For employees hired after January 1, 2002, pension credits range from 2.5% to 6.0% of Earnings based on age plus service points. Effective January 1, 2007: Pension credits for all employees range from 2.5% to 4.0% of Earnings based on age plus service points. Annual interest credits are credited on the beginning of year account balance at the 30-year Treasury rate for the prior October. For employees terminating mid-year, a pension credit is provided based on the current year's Earnings and a prorated interest credit. For US Healthcare, NYLCare and PHC employees, service from date of hire is used to determine the pension credit percentage. For all other acquired employees, service from the later of date of acquisition or date of hire is used.

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Preretirement Death Benefit	Account balance as of date of death. For the spouse or non-spouse beneficiary, the optional forms are a 100% lump sum, a single life annuity, or a full cash refund annuity. For the estate or secondary beneficiary, a 100% lump sum only.
Disability Benefit	Vested account balance. Pension credits continue while on disability based on 50% of the participant's Disability Eligible Pay in effect immediately prior to becoming disabled. Disability Eligible Pay ceases at the earlier of when LTD benefits stop or participant terminates employment.
Normal Form of Benefits	
Single	Account balance converted to an actuarially equivalent life annuity using the Section 417(e) interest rate for October of the prior year and the Section 417(e) mortality table.
Married	Account balance converted to an actuarially equivalent 50% joint and survivor annuity.
Optional Forms	Actuarially equivalent optional forms as follows: <ul style="list-style-type: none">(a) Life annuity;(b) Life annuity with a period certain of 10 years;(c) Joint and survivor annuity with survivor annuities of 100%, 75% or 50%, upon the death of the participant;(d) Full cash refund annuity;(e) Lump sum with the remaining account balance, if any, converted to an annuity. The maximum lump sum is equal to 50% of the account balance, or 100% of the account balance if the account balance is less than \$25,000; and(f) 100% lump sum for participants terminating on or after January 1, 1999 with a benefit commencement date on or after December 1, 2014.
417(e) Basis for Converting Basic Termination Benefit to Single Life Annuity	<p>Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62.</p> <p>Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.</p>

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Definitions

Earnings	Basic compensation plus performance bonus, wage incentive, stay bonus, overtime, shift differential, and area differential.
Vesting Service	Employees are credited with vesting and eligibility service from their date of hire for each 12-month period of employment with Aetna. In addition, in the year of termination, employees who are credited with at least 1,000 hours of service (based on 45-hour equivalency method) receive a full year of vesting and eligibility service. In general, acquired employees receive vesting service back to original date of hire.
Disability Eligible Pay	Sum of participant's base pay for September 1 of the prior calendar year plus the annual average of the total annual performance-related bonuses, overtime, and shift differential paid during the 2-year period ending on August 31 of the prior calendar year.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Transition Benefits for Prior Plan Participants

Basic Termination Benefit	Account balance accrued in 2007 and subsequent years, plus the greater of the account balance accrued through 2006 and the lump sum value of the prior plan final average pay benefit. The lump sum value of the prior plan final average pay benefit is determined assuming the most valuable commencement age, the plan's current Section 417(e) interest rate, and a 5-year average of COLAs. The prior plan final average pay benefit continues to accrue (service and pay) through December 31, 2006. After that date, the benefit is frozen.
417(e) Basis for Calculating Lump Sum Value of Prior Plan Final Average Pay Benefit and Converting Basic Termination Benefit to Single Life Annuity	<p>Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62.</p> <p>Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.</p>
Preretirement Death Benefit	Same as Basic Termination Benefit.
Disability Benefit	Same as Basic Termination Benefit. The pension credit continues and the prior plan final average pay benefit continues based on the greater of 100% of the participant's base pay at time of disability and 50% of Disability Eligible Pay. After December 31, 2006, pension credits based only on 50% of Disability Eligible Pay.
Optional Forms	<p>In addition to the optional forms indicated above, annuity forms as follows commencing at age 50 with 15 years of vesting service or age 65 or later where the annuity forms have a social security supplement until age 62 and a cost-of-living adjustment.</p> <ul style="list-style-type: none">(a) Life annuity;(b) Life annuity with a period certain of 10, 15, or 20 years;(c) Joint and survivor annuity with survivor annuities of 100%, 80%, 50%, or 25%, upon the death of the participant;(d) Joint and survivor annuity with a survivor annuity of 80% upon the joint annuitant's death or 50% upon the participant's death; and(e) Joint and survivor annuity with a survivor annuity of 50% or 75% upon the death of either the participant or the joint annuitant.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

**Transition Benefits for US Healthcare Participants
(US Healthcare Employees on October 1, 1997)**

Eligibility for Basic Termination Benefit Three years of vesting service.

Basic Termination Benefit Through December 31, 2006, annual pension credit never less than 5%.

Changes in Plan Provisions Since the Prior Year

The ERISA and ASC 960 valuations reflect the following plan changes:

- An update to the applicable mortality table under IRC section 417(e) to the 2016 plan year table published in IRS Notice 2015-53.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 24—Change in Actuarial Assumptions

The 2016 valuation reflects the following change in non-prescribed actuarial assumptions:

- A change in the assumed expenses payable from the trust from \$9,440,000 to \$10,600,000.

This change in actuarial assumptions did not require IRS approval under IRC §430(h)(5), as the change did not reduce the funding shortfall.

Schedule SB Attachment (Form 5500)—2016 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2016

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			150 \$394 \$1,965	13						
30-34			702 \$541 \$2,936	331 \$1,495 \$8,331	27 \$2,380 \$13,561					
35-39		4	718 \$559 \$3,425	733 \$1,776 \$10,891	575 \$3,128 \$17,439	25 \$7,633 \$25,420				
40-44		4	669 \$600 \$4,166	742 \$1,987 \$13,708	1,207 \$4,211 \$22,858	428 \$8,436 \$34,155	59 \$8,577 \$35,965			
45-49	1	2	584 \$807 \$5,474	608 \$2,598 \$17,658	1,066 \$4,995 \$28,708	783 \$10,465 \$45,170	602 \$13,130 \$55,730	48 \$11,295 \$57,729		
50-54		1	482 \$730 \$6,119	501 \$2,664 \$20,455	785 \$5,205 \$36,004	568 \$10,651 \$56,041	709 \$16,438 \$79,287	369 \$19,079 \$96,473	62 \$17,562 \$103,598	
55-59	1	1	406 \$724 \$6,936	443 \$2,299 \$22,645	625 \$4,950 \$40,825	361 \$10,889 \$66,004	374 \$14,555 \$84,883	375 \$22,471 \$128,901	270 \$23,674 \$148,089	37 \$18,790 \$151,561
60-64		1	323 \$636 \$7,052	288 \$2,350 \$25,146	397 \$5,013 \$46,916	242 \$9,901 \$72,400	183 \$14,700 \$102,172	140 \$20,982 \$143,504	109 \$23,820 \$178,279	100 \$27,119 \$250,110
65-69			67 \$587 \$7,425	75 \$2,055 \$23,738	140 \$5,345 \$57,573	64 \$8,810 \$77,713	41 \$10,267 \$92,257	29 \$20,365 \$163,355	17	26 \$19,084 \$215,334
70+			8	9	22 \$3,599 \$37,714	9	6			1

N-18748



RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Financial Statements and Supplemental Schedule

December 31, 2016 and 2015

(With Independent Auditors' Report Thereon)

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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Note: The following schedules are required by Section 103(c)(5) of the Employee Retirement Income Security Act of 1974 (ERISA), but have not been included as they are not applicable:

- Schedule of Investment Assets Both Acquired and Disposed of Within the Plan Year
- Schedule of Reportable Transactions
- Nonexempt Transactions
- Loans or Fixed-Income Obligations in Default or Classified as Uncollectible
- Leases in Default or Classified as Uncollectible
- Schedule of Delinquent Participant Contributions



KPMG LLP
One Financial Plaza
755 Main Street
Hartford, CT 06103

Independent Auditors' Report

Plan Administrator
Retirement Plan for Employees of Aetna Inc.:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Employees of Aetna Inc. (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, the related statements of changes in net assets available for benefits for the years ended December 31, 2016 and 2015, 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 these 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 these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in notes 2(c), 4, and 5, which was certified by Aetna Life Insurance Company, JP Morgan Chase Bank N.A., and State Street Bank and Trust Company, the custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodians hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the custodians as of and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the custodians is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.



Other Matter

The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of and for the year then ended December 31, 2016 is required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodians, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

KPMG LLP

October 13, 2017

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Statements of Net Assets Available for Benefits

December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Assets:		
Investments at fair value:		
Cash and cash equivalents	\$ 154,795,634	119,456,926
Debt securities	2,390,558,633	2,350,444,571
Equity securities	1,955,019,636	1,801,948,569
Common/collective trusts	465,376,825	556,380,222
Real estate investment partnerships	472,542,464	497,217,600
Private equity funds	254,432,377	273,533,897
Hedge funds	191,158,416	188,998,247
Pooled separate account	35,326,125	40,200,231
Other	<u>5,121,779</u>	<u>3,018,717</u>
Total investments	<u>5,924,331,889</u>	<u>5,831,198,980</u>
Receivable for securities sold	<u>45,814,866</u>	<u>48,705,575</u>
Total assets	<u>5,970,146,755</u>	<u>5,879,904,555</u>
Liabilities		
Unsettled trades and other liabilities	<u>56,173,256</u>	<u>78,215,574</u>
Total liabilities	<u>56,173,256</u>	<u>78,215,574</u>
Net assets available for benefits	\$ <u><u>5,913,973,499</u></u>	<u><u>5,801,688,981</u></u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Statements of Changes in Net Assets Available for Benefits
December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Investment income:		
Interest and dividends	\$ 170,522,752	192,625,761
Net appreciation\\(depreciation) of investments at fair value	285,095,349	(160,933,201)
Investment expenses	<u>(19,312,396)</u>	<u>(22,117,111)</u>
Net investment income	<u>436,305,705</u>	<u>9,575,449</u>
Benefits and expenses:		
Benefits paid directly to participants	313,974,143	345,600,287
Administrative and other expenses	<u>10,047,044</u>	<u>9,361,483</u>
Total benefits and expenses	324,021,187	354,961,770
Net increase\\(decrease)	112,284,518	(345,386,321)
Net assets available for benefits:		
Beginning of year	<u>5,801,688,981</u>	<u>6,147,075,302</u>
End of year	\$ <u><u>5,913,973,499</u></u>	<u><u>5,801,688,981</u></u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2016 and 2015

(1) Description of the Plan

The following brief description of the Retirement Plan for Employees of Aetna Inc. (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

(a) *General*

The Plan is a noncontributory defined benefit pension plan covering eligible employees of Aetna Inc. (the Company) and its participating affiliates. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), including the rules and regulations for reporting and disclosure issued by the Department of Labor and the Pension Benefit Guaranty Corporation (PBGC).

(b) *Administration*

The Plan's administrator and Plan's sponsor is the Company. The Plan's trustee is JPMorgan Chase Bank, N.A. Aon Hewitt provides record keeping and actuarial services for the Plan. The Company's Benefits Finance Committee oversees the appropriateness of the Plan's investment offerings, and monitors investment performance.

(c) *Pension Benefits*

Benefits are determined based on the participant's hypothetical account balance. Plan participants are eligible for their plan benefit after terminating employment with vested rights. The Plan provides full vesting after three years of service.

Effective December 1, 2014, the Plan was amended to provide certain current and future former employees with deferred vested balances an option to receive a 100% lump-sum distribution. This election was a permanent addition to the Plan.

Effective December 31, 2010, the Plan sponsor elected to freeze the Plan. As such, participants no longer earn future pension service credits. The Plan continues to operate and interest continues to be credited on cash balance accounts.

Effective January 1, 1999, the Company amended the Plan's benefit formula from a final average pay formula to a cash balance formula, which credits participants annually with an amount equal to a percentage of eligible pay, based on age and years of service, as well as an interest credit based on individual account balances. The formula also provided for a transition period, which ended December 31, 2006, during which time certain employees continued to accrue benefits under the previous final average pay formula.

Final Average Pay Formula

Under the Final Average Pay Formula, annual pension benefits beginning at the normal retirement age (65) are equal to (a) 1.5% of the participant's average monthly earnings during the 60 consecutive months which give the highest average out of the last 120 (180, effective January 1, 2006) months of service before retirement, times years of service through December 31, 2006 (not exceeding 35 years), minus (b) 1.5% of the participant's primary social security benefit, times years of service

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2016 and 2015

(not exceeding 33 years and 4 months), but not in excess of 50% of (a). The Plan permitted early retirement at ages 50-64 as long as the employee had completed at least 15 years of service. After pension payments began, annual adjustments (not to exceed 3% or to reduce the annuity below its initial level) were made to reflect increases or decreases in the cost of living based upon the Consumer Price Index.

Cash Balance Formula

Prior to December 31, 2010, each participant's account received an interest credit and a pension service credit annually. Through the 2006 Plan Year, the pension service credit had two parts: a base pension service credit, which is a percentage of a participant's eligible pay up to the social security wage base, and an excess pension service credit, which is a percentage of a participant's eligible pay in excess of the social security wage base. The percentages were based on the participant's attained age and completed years of service at the end of the year. Effective January 1, 2007, a single percentage was applied to eligible pay up to and in excess of the social security wage base. As of December 31, 2010, the Plan was frozen and participants only earn an interest credit to their accounts.

The annual interest credit is a fixed annual percentage based on the average 30-year U.S. Treasury Bond rate for October of the preceding year. In no event will the annual interest crediting rate applicable to post-2006 pension credits be less than 1.7%. The annual interest crediting rates for the 2016 and 2015 plan years were 2.89% and 3.04%, respectively. In addition, certain participants were credited with an opening account balance if they satisfied certain eligibility requirements on January 1, 1999. Participants are not required to attain a certain age before they receive their benefits. The Plan allows participants to commence receiving their vested benefit whenever employment is terminated, subject to IRS tax rules. In general, a 10% penalty is applied for early distribution if a participant receives a payment before age 59 ½, unless the participant terminates employment at age 55 or later and receives payment after termination.

(d) *Death and Disability Benefits*

The Plan includes death benefits in the amount the participant would have received if he or she had terminated with a vested benefit on the date of death, and which are payable to the spouse, or, under certain circumstances, a designated beneficiary in a form elected by the beneficiary. A disabled employee, who qualifies for long-term disability (LTD) benefits, continues to be a participant in the Plan until the earlier of: (1) the date LTD ceases; (2) the date of a distribution from the Plan, or (3) the date of termination of employment.

(2) Summary of Accounting Policies

The following are the significant accounting policies followed by the Plan:

(a) *Basis of Presentation*

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

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2016 and 2015

(b) *Reclassification*

Certain reclassifications were made to 2015 financial information to conform with the 2016 presentation.

(c) *Use of Estimates*

The preparation of financial statements in conformity with U.S. GAAP requires the use of estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. These estimates may not ultimately reflect the actual amounts of the final transactions that occur. The actuarial present value of accumulated plan benefits and contributions to the Plan are estimates, which are based upon the actuarial methods and assumptions selected regarding segment rates, mortality rates, and other factors. Actual results could differ from these estimates.

(d) *Investment Valuation and Income Recognition*

The assets of the Plan are held primarily in Separate Accounts of Aetna Life Insurance Company (ALIC), a related party, JPMorgan Chase Bank, N.A. Separate Accounts and State Street Bank and Trust Company commingled bank trust accounts, parties in interest. The benefit payments are administered by ALIC and affiliates. The funding instruments include the following investments:

- Equity securities
- Debt securities
- Real estate investment partnerships
- Common/collective trusts
- Cash and cash equivalents
- Pooled separate account
- Private equity funds
- Hedge fund limited partnerships
- Other Investments

Unless stated otherwise below, investments are stated at fair value based upon closing prices as reported on national and international securities exchanges or closing bid prices of over-the-counter market quotations. 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. See notes 4 and 5 for a discussion of fair value measurements.

Cash and cash equivalents consist primarily of cash, U.S. government obligations, and money market funds with maturities of three months or less. These investments are carried at par value, which approximates fair value, and changes in which are included in interest income.

When quoted prices in active markets for identical securities are available, these quoted market prices are used to determine fair value. If these prices are not available or are unobservable, fair

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2016 and 2015

value is estimated using valuation methodologies, such as matrix pricing, based on available and observable market information. Refer to Note 5 for more information.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The Plan is covered under a \$60 million Corporate Fidelity Bond.

(e) Payment of Benefits

Benefit payments to participants are recorded upon distribution.

(f) Administrative Expenses

The Plan's expenses are recorded when paid. The expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

(g) New Accounting Standards

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

Effective January 1, 2016, the Plan adopted new accounting guidance related to disclosures for investments that calculate net asset value per share (NAV). This new guidance removes the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. The adoption of this new guidance did not have a material impact on the Plan's financial position or operating results.

(h) Future Application of Accounting Standards

Recognition and Measurement of Financial Assets and Financial Liabilities

Effective January 1, 2018, the Plan will adopt new accounting guidance related to the recognition and measurement of financial assets and financial liabilities. Under the new guidance, all equity investments in unconsolidated entities will be measured at fair value with changes in fair value recognized in net increase in net assets. A reporting entity may elect to report equity investments without a readily determinable fair value at cost. The new guidance also revises certain disclosures regarding financial assets and liabilities. The adoption of this new guidance is not expected to have a material impact on the Plan's financial position or operating results.

Measurement of Credit Losses on Financial Instruments

Effective January 1, 2020, the Plan will adopt new accounting guidance related to the measurement of credit losses on financial assets and certain other instruments. The new guidance requires the use

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2016 and 2015

of a new forward-looking expected loss impairment model for trade and other receivables, held-to-maturity debt securities, loans and other instruments; requires impairments and recoveries for available-for-sale debt securities to be recorded through an allowance account; and revises certain disclosure requirements. The Plan is still assessing the impact of this new guidance on our financial position and operating results.

(3) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are calculated in accordance with ERISA requirements and represent those future periodic payments that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Amounts payable under circumstances of retirement and death are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the date as of which benefit information is presented (the valuation date).

The actuarial present value of accumulated plan benefits for the January 1, 2016 valuation date was as follows (rounded):

Vested benefits:	
Participants currently receiving payments	\$ 2,923,337,000
Other participants	<u>1,709,235,000</u>
	4,632,572,000
Nonvested benefits	<u>4,301,000</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 4,636,873,000</u>

The change in the actuarial present value of accumulated plan benefits for the period January 1, 2015 through January 1, 2016 was as follows (rounded):

Actuarial present value of accumulated plan benefits at January 1, 2015	\$ 4,754,451,000
Increases (decreases) during the year attributable to:	
Increase for interest due to decrease in discount period	320,920,000
Change in actuarial assumptions	(21,302,000)
Benefits accumulated	—
Impact of plan experience	(71,596,000)
Benefits paid	<u>(345,600,000)</u>
Net decrease	<u>(117,578,000)</u>
Actuarial present value of accumulated plan benefits at January 1, 2016	<u>\$ 4,636,873,000</u>

The impact of Plan experience shown in the table above includes factors such as a lower cost-of-living increase at January 1, 2016 than assumed in the January 1, 2015 valuation, and a lower cash balance interest crediting rate for the 2015 plan year than assumed in the January 1, 2015 valuation.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2016 and 2015

Actuarial Assumptions

The actuarial present value of accumulated plan benefits is determined by an independent actuarial firm, Aon Hewitt, and 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 termination) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations as of January 1, 2016 and 2015 are summarized below:

	January 1	
	2016	2015
Interest rate on plan liabilities	6.90%	7.00%
Cash balance interest crediting rate	5.00	5.00
Cost-of-living adjustment (compounded annually)	2.75	2.75

Employees are expected to terminate or retire from active employment in accordance with scales that vary based on age:

For the January 1, 2016 and January 1, 2015 valuations, expected withdrawals and retirements are based on the following tables.

Cash balance withdrawal and termination rates		Final average pay (FAP) withdrawal and termination rates	
Age	Percentage	Age	Percentage
20–59	6.00%–16.50%	20–59	3.50%–5.50%
60–64	8.50%–9.50%	60–64	6.50%–12.00%
65–70+	15.00%–100%	65–70+	15.00%–100%

The January 1, 2016 and January 1, 2015 valuations used the Retirement Plan 2014 White Collar Mortality Table with a generational projection of mortality improvements beyond the base year using Scale MP-2016 and Scale MP-2015, respectively.

Certain other actuarial assumptions relate to optional forms of payout:

Optional Payment Form Election Percentage:

Cash Balance Participants

- 50% of participants assumed to elect 100% lump sum option
- 50% of participants assumed to elect 100% single life annuity option

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2016 and 2015

Non-Cash Balance Participants

- 100% of participants assumed to elect a single life annuity option

Lump-Sum Conversion Interest Rate:

- Segment rates of 1.61%, 4.02%, and 5.03%, as of January 1, 2016
- Segment rates of 1.29%, 3.81%, and 4.88%, as of January 1, 2015

417(e) Basis for Converting Basic Termination Benefit to Single Life Annuity:

- Effective January 1, 2008: The Pension Protection Act of 2006 (PPA) segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.

Assumed disability rates are as follows:

Disability rates		
Age	Male	Female
20–60	0.03%–1.15%	0.03%–0.90%
61–64	1.26%–1.64%	0.96%–1.09%
65+	0.00%	0.00%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

(4) Investments (unaudited)

The Plan has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information, reflected on the accompanying statements of net asset available for benefits as of December 31, 2016 and 2015, notes 2(c), 4 and 5 to the financial statements, supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2016, and the related investment activity reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2016 and 2015, which ALIC, JPMorgan Chase Bank N.A., and State Street Bank and Trust Company, the custodians of the Plan, certified to the completeness and accuracy, except for comparing such information with the related information included in the financial statements and supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year):

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2016 and 2015

	December 31	
	2016	2015
Cash and cash equivalents	\$ 154,795,634	119,456,926
Debt securities	2,390,558,633	2,350,444,571
Equity securities	1,921,470,465	1,773,700,616
Common/collective trusts	354,650,139	457,830,719
Private Equity Funds	147,860,281	171,000,020
Pooled separate account	35,326,125	40,200,231
Other	5,121,779	3,018,717
Total certified assets	\$ 5,009,783,056	4,915,651,800
Receivable for securities sold	45,814,866	48,705,575
Unsettled trades and other liabilities	\$ 56,173,256	78,215,574
Net appreciation (depreciation) of investments at fair value	\$ 251,358,399	(169,678,560)
Interest and dividends	\$ 144,466,969	164,026,981

As of December 31, 2016, the Plan holds Aetna Inc. debt securities with a par value totaling \$3,257,000 and a fair value totaling \$3,224,801. Also, the Plan holds 15,412 shares of Aetna Inc. common stock with a fair value of \$1,911,242. As of December 31, 2015, the Plan held an Aetna Inc. debt security with a par value of \$500,000 and a fair value of \$467,845. Also, the Plan held 22,521 shares of Aetna Inc. common stock with a fair value of \$2,434,971.

(5) Fair Value Measurements (unaudited)

Certain of the Plan's financial instruments are measured at fair value in the statements of net assets available for benefits. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by GAAP. The following are the levels of the hierarchy and a brief description of the type of valuation information (inputs) for the Plan's financial assets measured at fair value:

- Level 1 – Unadjusted quoted prices for identical assets in active markets.
- Level 2 – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- Level 3 – Developed from unobservable data, reflecting management's own assumptions.

When quoted prices in active markets for identical assets are available, management uses these quoted market prices to determine the fair value of financial assets and classifies these assets as Level 1. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, management estimates fair values using valuation methodologies based on available and observable market information. These financial assets would then be classified as Level 2. If quoted market prices are not available, management determines fair value using broker quotes or an internal analysis of

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

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each investment's financial performance and cash flow projections. In these instances, financial assets will be classified based upon the lowest level of input that is significant to the valuation. Thus, financial assets may be classified in Level 3 even though there may be some significant inputs that may be observable.

The following is a description of the valuation methodologies used for the Plan's financial assets measured at fair value:

(a) Equity Securities

Equity securities are held in Separate Accounts. The Plan currently has two classifications of Separate Account equity securities: those that are publicly traded and those that are privately held. The Plan's publicly traded securities are classified as Level 1 because quoted prices are available for these securities in an active market. If Level 1 valuations are not available, the fair value may be determined using pricing models similar to a matrix pricing model which reflects inputs that are observable that are not prices (such as interest rates and credit risks). As a result, certain of these securities are classified as Level 2 of the fair value hierarchy.

(b) Debt Securities

Debt securities are held in Separate Accounts. Where quoted prices are available in an active market, debt securities are classified in Level 1 of the fair value hierarchy. Level 1 debt securities are comprised primarily of U.S. government securities.

The fair values of Level 2 debt securities are obtained using models such as matrix pricing, which use quoted market prices of debt securities with similar characteristics, or discounted cash flows to estimate fair value. These prices are reviewed to ensure they are based on observable market inputs that include, but are not limited to, quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets and inputs that are observable but not prices (for example, interest rates and credit risks). The methodologies and the assumptions used to calculate prices from these observable inputs are also reviewed. A sample of Level 2 debt securities' prices is selected and compared to prices provided by a secondary source. Variances over a specified threshold are identified and reviewed to confirm the price provided by the primary source represents an appropriate estimate of fair value. The Plan obtained one price for each of its Level 2 debt securities and did not adjust any of these prices at December 31, 2016 or 2015.

A certain amount of debt securities are also valued using Level 3 inputs. For Level 3 debt securities, fair values are determined by outside brokers or, in the case of certain private placement securities, are priced by management. Outside brokers determine the value of these debt securities through a combination of their knowledge of the current pricing environment and market flows. Examples of these Level 3 debt securities include certain U.S. corporate securities and structured products. For certain private placement securities, management determines the value of these debt securities by analyzing spreads of corporate and sector indices as well as interest spreads of comparable public bonds.

(c) Pooled Separate Account

The separate account is valued daily based on the net asset value (NAV) of shares of the underlying fund, which consists primarily of cash and cash equivalents as well as other short-term investments

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and U.S. corporate debt securities. NAV is the fair value of the Plan's interests therein, unless it is probable that all or a portion of the investment will be sold for an amount different from NAV. As of December 31, 2016 and 2015, the Plan had no specific plans or intentions to sell investments at amounts other than NAV. The underlying investments are valued based on quoted market prices of cash equivalents and mutual funds with similar characteristics or discounted cash flows, and as a result, are classified as Level 2 of the fair value hierarchy.

(d) Common/Collective Trusts

Commingled trusts invest in other collective investment funds otherwise known as the underlying funds. The Plan's interests in the commingled trust funds are based on the fair values of the investments of the underlying funds and, therefore, are classified as Level 2. The underlying assets consist of equity securities. Investments in commingled trust funds are valued at their respective NAV on the valuation date, which is fair value. Certain commingled trust funds have redemption requirements ranging up to approximately 60 days advanced notice.

(e) Real Estate

Real estate investments are valued by independent third party appraisers annually. The appraisals comply with the Uniform Standards of Professional Appraisal Practice, which includes, among other things, the income, cost, and sales comparison approaches to estimating property value. These valuations do not necessarily represent the prices at which the real estate investments would sell, since market prices of real estate investments can only be determined by negotiation between a willing buyer and seller. Therefore, these investment values are classified as Level 3.

(f) Cash and Cash Equivalents

Cash and cash equivalents primarily consist of cash, U.S. government obligations, and money market funds with maturities of three months or less. Cash and cash equivalents are purchased and reported at par value, which approximates fair value, on the valuation date.

(g) Private Equity Limited Partnerships

Private equity limited partnerships are carried at fair value which is estimated based on the fair value of the underlying investment funds provided by the general partner or manager of the investments, the financials statements of which generally are audited. The Plan does not have a controlling ownership in these private equity limited partnership investments, and therefore the equity method of accounting is applied for these investments. Accordingly, these investments have been excluded from the fair value table.

(h) Hedge Fund Limited Partnerships

Hedge fund limited partnerships are carried at fair value which is estimated using the net asset value ("NAV") per unit as reported by the administrator of the underlying investment fund as a practical expedient to fair value. Therefore, these investments have been excluded from the fair value table.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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(i) *Other Investments*

Other investments consists of derivatives and cash collateral. The Plan uses a variety of derivatives mainly as hedges against changes in foreign currency and various market indices. Derivatives are either valued using models that primarily use market observable inputs and, therefore, are classified as Level 2 because they are traded in markets where quoted market prices are not readily available or are classified as Level 1 because they are traded in markets where quoted market prices are readily available. Cash collateral is classified as Level 1.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

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The Plan's financial assets measured at fair value on a recurring basis at December 31, 2016 and 2015 were as follows:

	2016			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 1,305,046,068	5,037,064	—	1,310,083,132
Foreign equities	611,311,858	—	75,475	611,387,333
Real estate	33,549,171	—	—	33,549,171
Total equity securities	1,949,907,097	5,037,064	75,475	1,955,019,636
Debt securities:				
U.S. government securities	460,426,170	121,957,986	—	582,384,156
States, municipalities, and political subdivisions	—	128,237,182	—	128,237,182
U.S. corporate securities	—	1,290,871,763	139	1,290,871,902
Foreign securities	—	103,021,994	—	103,021,994
Residential mortgage-backed securities	—	162,795,214	1	162,795,215
Commercial mortgage-backed securities	—	56,600,010	—	56,600,010
Other asset-backed securities	—	60,269,841	—	60,269,841
Redeemable preferred securities	—	6,378,333	—	6,378,333
Total debt securities	460,426,170	1,930,132,323	140	2,390,558,633
Other Investments:				
Cash and cash equivalents	154,795,634	—	—	154,795,634
Common/collective trusts	—	465,376,825	—	465,376,825
Real estate investment	—	—	472,542,464	472,542,464
Pooled separate account	—	35,326,125	—	35,326,125
Other	—	5,121,779	—	5,121,779
Total other investments	154,795,634	505,824,729	472,542,464	1,133,162,827
Total investments	2,565,128,901	2,440,994,116	472,618,079	5,478,741,096

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

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	2015			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 1,221,692,785	5,006,880	—	1,226,699,665
Foreign equities	547,000,951	—	—	547,000,951
Real estate	28,247,953	—	—	28,247,953
Total equity securities	1,796,941,689	5,006,880	—	1,801,948,569
Debt securities:				
U.S. government securities	427,923,597	135,458,500	—	563,382,097
States, municipalities, and political subdivisions	—	126,120,767	—	126,120,767
U.S. corporate securities	—	1,229,309,959	1,525,437	1,230,835,396
Foreign securities	—	136,247,216	—	136,247,216
Residential mortgage-backed securities	—	196,265,831	—	196,265,831
Commercial mortgage-backed securities	—	50,465,597	1,107,589	51,573,186
Other asset-backed securities	—	39,492,747	—	39,492,747
Redeemable preferred securities	—	6,527,331	—	6,527,331
Total debt securities	427,923,597	1,919,887,948	2,633,026	2,350,444,571
Other Investments:				
Cash and cash equivalents	119,456,926	—	—	119,456,926
Common/collective trusts	—	556,380,222	—	556,380,222
Real estate investment	—	—	497,217,600	497,217,600
Pooled separate account	—	40,200,231	—	40,200,231
Other	—	3,018,717	—	3,018,717
Total other investments	119,456,926	599,599,170	497,217,600	1,216,273,696
Total investments	2,344,322,212	2,524,493,998	499,850,626	5,368,666,836

Real estate investment partnerships invest primarily in equity real estate and mortgage loan investments located in the United States. These real estate investments can be redeemed quarterly with 60 days' notice. Hedge funds utilize multiple strategies to diversify risks and reduce volatility and invests primarily in long and short U.S. and non-U.S. equities and equity related instruments, fixed-income securities, and currencies and can be redeemed between one and twenty-four months, depending on the specific investment. Private equities invest in a broad range of investment opportunities. These private equity investments cannot be redeemed by the funds. Instead, the nature of the investments in this category is that distributions are received through the liquidation of the underlying assets of the fund. It is estimated that the underlying assets of the fund will be liquidated over 5 to 10 years. Unfunded commitments related to private equities were approximately \$163,000,000 and \$76,000,000 as of December 31, 2016 and 2015, respectively.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

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The changes in the balances of Level 3 financial assets for the year ended December 31, 2016 and 2015 were as follows:

	2016			
	Equity securities	Debt securities	Real estate	Total
Beginning balance	\$ —	2,633,026	497,217,600	499,850,626
Investment returns, net realized and unrealized capital (loss)\gains	(2,258)	(37,190)	41,498,576	41,459,128
Purchases	—	41,581	—	41,581
Sales	—	(314,884)	(66,173,712)	(66,488,596)
Settlements	—	(1,090,548)	—	(1,090,548)
Transfers in to (out of) Level 3 ⁽¹⁾	77,733	(1,231,845)	—	(1,154,112)
Ending balance	\$ 75,475	140	472,542,464	472,618,079

	2015		
	Debt securities	Real estate	Total
Beginning balance	\$ 1,936,699	469,734,005	471,670,704
Investment returns, net realized and unrealized capital (loss)\gains	(3,840)	46,392,328	46,388,488
Purchases	1,017,972	—	1,017,972
Sales	(723,224)	(18,908,733)	(19,631,957)
Settlements	(322,230)	—	(322,230)
Transfers in to (out of) Level 3 ⁽¹⁾	727,649	—	727,649
Ending balance	\$ 2,633,026	497,217,600	499,850,626

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Management evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2016 and 2015, there were no significant transfers in or out of levels 1, 2, or 3.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2016 and 2015

(j) (1) *Offsetting Financial Assets and Liabilities*

There were no financial assets and liabilities, subject to offsetting and enforceable master netting arrangements other than derivative and futures contracts described in Note 5(g). The amount of collateral associated with these derivative and futures contracts was not material at December 31, 2016 and 2015.

(6) Funding Policy

The Company's funding policy is to make annual contributions to the Plan in amounts that meet or exceed minimum funding requirements of ERISA after reflecting any application of Funding Standard Carryover Balance (FSCB) or Prefunding Balance (PFB). These two funding balances were established in 2008 to track Company contributions that have been made in excess of the minimum required amount. The Company did not contribute to the Plan for the 2016 and 2015 plan years. There was no funding requirement under ERISA. Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

(7) Plan Termination

The Company intends to continue the Plan indefinitely, but because conditions may change, the Company reserves the right to change, suspend, or terminate the Plan at any time. Under provisions of the Employee Retirement Income Security Act of 1974, if the Plan is terminated, participants may be eligible for continuation of benefits under insurance provided by the PBGC. In the case of termination of the Plan, assets will be distributed in the following order of priority:

1. Retired employees
2. Employees eligible for early or late retirement
3. Both active and terminated employees who are vested
4. All other active employees

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2017, that ceiling is \$5,369 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Benefit improvements attributable to Plan amendments, if any, may not be fully guaranteed even though total benefit entitlements fall below the aforementioned ceilings. For example, if any improvements were

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made in 2017, none of the improvements would be guaranteed if the Plan were to terminate before January 1, 2017. After that date, the PBGC would guarantee 20% of any benefit improvements that resulted in benefits below the ceiling, with an additional 20% guaranteed each year the Plan continued beyond January 1, 2016. If the amount of the benefit increase below the ceiling is also less than \$100, \$20 of the increase (rather than 20%) becomes guaranteed by the PBGC each year following the effective date of the amendment. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

(8) Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company in correspondence dated November 21, 2014, that as of that date, the Plan was qualified and the trust established under the Plan was tax-exempt, under the applicable sections of the Internal Revenue Code (the Code). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

U.S. GAAP requires Plan management to evaluate tax positions taken by the plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2016, there are 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 taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years 2013 and prior.

(9) Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits.

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, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

On August 10, 2017, the Plan received notice of an audit from the U.S. Department of Labor. The Plan Administrator has provided the information requested by the Department.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2016 and 2015

(10) Related-Party and Party in interest Transactions

Certain Plan investments are managed by JPMorgan Investment Advisors, Inc., a division of JPMorgan Chase Bank. JPMorgan Chase Bank is the Plan Trustee as defined by the Plan and, therefore, these investments constitute party-in-interest transactions.

Certain Plan investments are managed by State Street Global Advisors (SSgA), a division of State Street Bank and Trust Company. State Street Bank and Trust Company is one of the custodians of the Plan as defined by the Plan and, therefore, these investments constitute party-in-interest transactions.

The Plan indirectly invests in shares of the Company through its investment funds. This investment and transactions in this investment qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

The Plan holds a group annuity contract with ALIC, an affiliate of the Plan sponsor. Investment and administrative expenses associated with the contract include investment advisory, plan administration, custodial, consulting, and banking fees. The Plan paid investment and administrative expenses to ALIC pursuant to the group annuity contract in the amount of \$1,585,000 and \$2,280,000 in 2016 and 2015, respectively.

Fees paid during the Plan year for legal, and other professional services rendered by parties-in-interest were based on customary and reasonable rates for such services.

(11) Subsequent Events

On October 3, 2017, the Internal Revenue Service ("IRS") released final mortality regulations under section 430 of the Internal Revenue Code (Code), along with updated mortality tables that will generally apply for the 2018 plan year under Code sections 430 and 417(e). The updated table under Code section 417(e) will be used by the Plan to calculate distributions for participants covered by the Plan's cash balance formula, including certain cash balance participants with transition benefits from the prior final average pay formula. The Plan is currently evaluating the impact of the updated mortality tables, and will incorporate these changes into the 2017 actuarial analysis.

The Plan has been evaluated for subsequent events from balance sheet date through October 13, 2017 the date at which the financial statements were available to be issued, and determined there are no other events requiring adjustments to or disclosure in these financial statements and related notes.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
December 31, 2016
EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair/current value
*	PIMCO Separate Account G01709	Individual Separate Account investing primarily in U.S. government, agency and corporate bonds.	\$ 477,809,235	488,279,658
*	Dodge & Cox Separate Account G09237	Individual Separate Account investing primarily in U.S. government, agency and corporate bonds.	486,944,719	527,852,804
*	JP Morgan Asset Management Separate Account G09238	Individual Separate Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	381,002,901	371,248,365
*	DE Shaw Separate Account P65708	Individual Separate Account investing primarily in U.S. large capitalization equity securities.	208,253,652	221,682,709
*	Arrowstreet Account Separate Account G10541	Individual Separate Account investing primarily in international equity securities.	238,749,071	249,721,037
*	Jennison Fund Separate Account G14069	Individual Separate Account investing primarily in U.S. government, agency and corporate bonds.	275,463,695	274,864,053
*	LSV Asset Separate Account P65709	Individual Separate Account investing primarily in U.S. large capitalization equity securities.	188,759,598	247,236,152
*	Capital Guardian Fund Separate Account G07159	Individual Separate Account investing primarily in international equity securities.	193,237,229	203,931,002
*	MFS Fund Separate Account G15349	Individual Separate Account investing primarily in U.S. and international equity securities.	136,203,132	197,545,353
*	AQR Account Separate Account G10540	Individual Separate Account investing primarily in international equity securities.	173,415,962	192,151,431
*	Barrow, Hanley Separate Account G80500	Individual Separate Account investing primarily in U.S. and international equity securities.	172,135,967	189,518,532
*	Aronson + Johnson + Ortiz Separate Account P53292	Individual Separate Account investing primarily in U.S. small and mid capitalization equity securities.	111,771,308	130,271,590
*	Wellington Account Separate Account G10542	Individual Separate Account investing primarily in international equity securities.	100,604,505	103,348,309
	Hood River Account P71573	Individual Separate Account investing primarily in U.S. small capitalization equity securities.	49,041,239	51,670,183
	Redwood Account P71579	Individual Separate Account investing primarily in U.S. small capitalization equity securities.	49,852,859	51,812,896
*	Russell Overlay Fund Separate Account G09724	Individual Separate Account investing primarily in financial futures, foreign exchange and forward currency contracts, short-term Government securities, cash vehicles and equity, and fixed-income securities.	46,634,804	50,239,598
*	Disbursement Fund Separate Account P14320	Individual Separate Account investing primarily in money market securities.	22,420,878	22,317,328
*	Transition Fund Separate Account G15348	Individual Separate Account investing primarily in money market securities.	29,831	29,769
	Subtotal JPMorgan Investments ⁽¹⁾		3,312,330,585	3,573,720,769
*	Aetna Life Insurance Company Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. government, agency and corporate bonds.	479,868,266	508,418,576
*	Aetna Life Insurance Company Separate Account No. 151 (3)	ALIC Individual Separate Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	396,720,970	397,950,873
*	Aetna Life Insurance Company Separate Account No. 21 (4)	ALIC Individual Separate Account investing primarily in U.S. large capitalization equity securities.	151,803,599	170,316,650
*	Aetna Life Insurance Company Separate Account No. 174	ALIC Pooled Separate Account investing primarily in money market securities.	43,573,378	43,573,378
*	State Street Bank & Trust Russell 1000 Index Fund (CM62)	Commingled Collective Trust Account investing primarily in U.S. large and mid-cap capitalization equity securities.	138,229,694	196,531,700
	SB Emerging Markets Value Delaware Business Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	64,438,894	56,507,533
	Capital Group Emerging Markets Growth Fund	Commingled Trust Account investing primarily in international emerging market equity securities.	83,307,621	54,219,152
	UBS Trumbull Property Fund	Units in a private Real Estate Investment Trust (REIT) investing primarily in U.S. real estate properties.	249,482,500	206,176,762
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	188,391,097	150,385,571
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	75,310,471	88,308,167
	Allegis Value Trust (5)	Shares in a private REIT investing primarily in U.S. real estate properties.	19,436,335	32,631,965
	APP Hedge Funds, LLC	Limited liability company investing in funds primarily utilizing convertible bond arbitrage, long/short equity market neutral, merger arbitrage, distressed debt, long/short equity, hedge equity and global asset allocation investment strategies.	142,853,699	191,158,416
	Ares Institutional Offshore Loan Fund B.V.	Participating Notes in Ares Institutional Loan Fund B.V., a limited liability company investing primarily in senior secured bank loans and corporate debt securities.	50,000,000	51,467,012
	Invesco Active Multi-Sector Credit Fund (Cayman) Ltd.	Participating Notes in Invesco Active Multi-Sector Credit Fund, Ltd., a limited liability company investing primarily in senior secured floating rate loans, investment grade securities and corporate bonds.	50,000,000	55,105,084

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Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair/current value
	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	\$ 11,371,660	7,235,388
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	10,041,351	8,048,718
	Kohlberg TE Investors VI, L.P.	Limited partnership investing primarily in private equity investments.	3,597,431	1,940,250
	Kohlberg TE Investors VII, L.P.	Limited partnership investing primarily in private equity investments.	13,428,234	15,722,012
	TPG Opportunity Partners II (B), L.P.	Limited partnership investing primarily in private equity investments.	—	9,459,911
	TPG Opportunity Partners III, L.P.	Limited partnership investing primarily in private equity investments.	5,381,820	6,590,038
	TPG Partners V, L.P.	Limited partnership investing primarily in private equity investments.	10,377,382	11,765,114
	Oak Hill Capital Partners III, LP	Limited partnership investing primarily in private equity investments.	14,943,129	17,624,311
	Crescent Mezzanine Partners VIB, LP	Limited partnership investing primarily in private mezzanine debt and equity investmen	14,560,669	13,048,144
	Crescent Mezzanine Partners VIIB, LP	Limited partnership investing primarily in private mezzanine debt and equity investmen	1,979,289	2,096,875
	TCW/Crescent Mezzanine Partners V, LP	Limited partnership investing primarily in private mezzanine debt and equity investmen	4,885,578	3,746,621
	The Resolute Fund II, L.P.	Limited partnership investing primarily in private equity investments.	13,522,932	12,662,679
	Towerbrook Investors III, LP	Limited partnership investing primarily in private equity investments.	7,814,294	5,919,690
	Montagu IV LP	Limited partnership investing primarily in private equity investments.	16,186,645	17,102,922
	Wellspring Capital Partners V, LP	Limited partnership investing primarily in private equity investments.	14,780,904	14,897,608
		Total investments	\$ <u>5,593,826,675</u>	<u>5,924,331,889</u>

* Party in interest

- (1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$146,462,506
- (2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$1,856,000.
- (3) Refer to Attachment 3 for the detail of investments, excluding noninterest-bearing cash of \$1,502,145.
- (4) Refer to Attachment 4 for the detail of investments, excluding noninterest-bearing cash of \$14,983.
- (5) Includes noninterest-bearing cash of \$4,960,000.

See accompanying independent auditors' report.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 6 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
NONINTEREST-BEARING CASH ----- -----					
AUD	AUSTRALIAN DOLLAR	68,019.030		49,233	49,253
BRL	BRAZILIAN REAL	43,089.750		13,098	13,239
GBP	BRITISH POUND	218,343.140		268,841	269,796
GBP COLL	BRITISH POUND STERLING	CASH COLLATERAL 94,912.560		117,238	117,279
CAD	CANADIAN DOLLAR	77,177.800		57,477	57,550
CAD COLL	CANADIAN DOLLAR	CASH COLLATERAL 51,178.470		38,163	38,163
CASH	CASH	20,959,593.340		20,959,593	20,959,593
USD COLL	CASH COLLATERAL HELD AT BR TRUST REC	21,232,031.330		21,232,031	21,232,031
DKK	DANISH KRONE	517,369.090		72,836	73,390
EUR COLL	ECU COLLATERAL ACCOUNT	36,408.750		38,402	38,402
EUR	EURO	34,429.540		37,345	36,315
HKD	HONG KONG DOLLAR	583,548.600		75,248	75,266
HKD COLL	HONG KONG DOLLAR	CASH COLLATERAL 195,362.980		25,198	25,198
HUF	HUNGARIAN FORINT	.520		0	0
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
IDR	INDONESIAN RUPIAH		104	104
		1,395,814.840		
ILS	ISRAELI SHEKEL		0	0
		.840		
JPY	JAPANESE YEN		25,953	25,707
		2,998,346.000		
MYR	MALAYSIAN RINGGIT		3,959	3,577
		16,045.180		
MXN	NEW MEXICAN PESOS		7,944	7,963
		164,047.080		
TWD	NEW TAIWAN DOLLAR		30,150	29,360
		946,236.000		
TRY	NEW TURKISH LIRA		0	0
		.470		
NZD	NEW ZEALAND DOLLAR		7,251	7,281
		10,441.840		
NOK	NORWEGIAN KRONE		10,442	10,490
		90,295.520		
PLN	POLISH ZLOTY - NEW		0	0
		.260		
SGD	SINGAPORE DOLLAR		30,761	30,826
		44,534.790		
ZAR	SOUTH AFRICAN RAND		11,960	12,310
		168,333.050		
KRW	SOUTH KOREA WON		851	834
		1,007,502.000		
SEK	SWEDISH KRONA		41,125	41,457
		376,623.900		
SEK COLL	SWEDISH KRONA	CASH COLLATERAL	12,745	12,793
		116,216.830		
CHF	SWISS FRANC		74,790	74,857
		76,080.900		

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
CASH	U. S. DOLLAR			103,099,464	103,099,464
			103,099,464.180		
SWCCUSBOA	USD SWAPS CASH COLLATERAL CLIENT OWNED B			120,008	120,008
			120,008.000		
TOTAL NONINTEREST-BEARING CASH				146,462,210	146,462,506
				-----	-----
				-----	-----
GENERAL INVESTMENTS					

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)					

FWCCUSSAL	USD FORWARDS CASH COLLATERAL CLIENT OWNE			3,312,631	3,312,631
			3,312,630.750		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				3,312,631	3,312,631
U.S. GOVERNMENT SECURITIES					

3136AMST7	FANNIE MAE-ACES 2015-M3 A2 2.72296% 25/0	MONTHLY	2.722% 10/25/2024	1,212,000	1,189,268
			1,200,000.000		
3134A4KY9	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT	SEMI-ANN.	0.000% 07/15/2032	850,144	926,592
			1,600,000.000		
31358DDR2	FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	SEMI-ANN.	0.000% 05/15/2030	1,650,822	2,572,240
			4,000,000.000		
3135G0K36	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN.	2.125% 04/24/2026	594,912	567,414
			600,000.000		
31359MGK3	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN.	6.625% 11/15/2030	3,851,615	4,173,270
			3,000,000.000		
31398AFD9	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN.	5.625% 07/15/2037	1,871,978	1,867,068
			1,400,000.000		
31348UCE7	FHLMC MORTPASS ARM 01/AUG/2025 86 PN# 86	MONTHLY	FLOATING 08/01/2025	2,231	2,285
			2,208.820		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
3128NHQ97 FHLMC MORTPASS ARM 01/MAR/2036 1J PN# 1J		MONTHLY FLOATING 03/01/2036 SHARES / PAR		35,675	35,620
312906XG0 FHLMC REMICS 1125 Z 8.25% 15/AUG/2021		MONTHLY 8.250% 08/15/2021		725	762
312914PK4 FHLMC REMICS 1464 JD 8% 15/FEB/2023		MONTHLY 8.000% 02/15/2023		46,139	47,433
3133T1CA8 FHLMC REMICS 1584 L 6.5% 15/SEP/2023		MONTHLY 6.500% 09/15/2023		12,759	13,907
3133T1MB5 FHLMC REMICS 1590 I 6.5% 15/OCT/2023		MONTHLY 6.500% 10/15/2023		16,839	18,184
3133T1C59 FHLMC REMICS 1602 PJ 6.5% 15/OCT/2023		MONTHLY 6.500% 10/15/2023		48,437	51,581
3133T3TG3 FHLMC REMICS 1658 HZ 7.5% 15/JAN/2024		MONTHLY 7.500% 01/15/2024		12,805	13,406
3133T4UA2 FHLMC REMICS 1706 K 7% 15/MAR/2024		MONTHLY 7.000% 03/15/2024		75,360	78,155
3133T7JS9 FHLMC REMICS 1865 PE 7% 15/JUL/2026		MONTHLY 7.000% 07/15/2026		79,521	87,808
3133TBEZ9 FHLMC REMICS 1987 PE 7.5% 15/SEP/2027		MONTHLY 7.500% 09/15/2027		9,123	9,429
3133TEV68 FHLMC REMICS 2071 ZE 6.5% 15/JUL/2028		MONTHLY 6.500% 07/15/2028		115,339	125,507
3133TEYR9 FHLMC REMICS 2078 QN 6.5% 15/AUG/2028		MONTHLY 6.500% 08/15/2028		48,115	51,811
3133TJR70 FHLMC REMICS 2137 PG 6% 15/MAR/2029		MONTHLY 6.000% 03/15/2029		538,912	536,695
3133TNK45 FHLMC REMICS 2224 CB 8% 15/MAR/2030		MONTHLY 8.000% 03/15/2030		17,188	19,191
3133TUYS1 FHLMC REMICS 2353 AZ 6% 15/SEP/2031		MONTHLY 6.000% 09/15/2031		65,250	77,020
3133TUUZ9 FHLMC REMICS 2357 GM 5.5% 15/SEP/2031		MONTHLY 5.500% 09/15/2031		11,678	13,324
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 10 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
31339GK42	FHLMC REMICS	2367 ME 6.5% 15/OCT/2031	MONTHLY	6.500%	10/15/2031	53,112	58,696
						51,879.450	
31339MXM5	FHLMC REMICS	2399 XG 6.5% 15/JAN/2032	MONTHLY	6.500%	01/15/2032	115,679	115,091
						102,768.760	
31339NTA4	FHLMC REMICS	2425 OB 6% 15/MAR/2017	MONTHLY	6.000%	03/15/2017	1,323	1,283
						1,263.350	
31339NPT7	FHLMC REMICS	2429 HB 6.5% 15/DEC/2023	MONTHLY	6.500%	12/15/2023	89,804	98,323
						89,163.020	
3133TVUN4	FHLMC REMICS	2434 ZA 6.5% 15/APR/2032	MONTHLY	6.500%	04/15/2032	66,731	71,496
						62,991.570	
3133TVYW0	FHLMC REMICS	2435 ZL 6.5% 15/APR/2032	MONTHLY	6.500%	04/15/2032	31,984	35,159
						31,091.770	
31392KL46	FHLMC REMICS	2447 LB 5.5% 15/MAY/2017	MONTHLY	5.500%	05/15/2017	141	142
						141.370	
31392MM82	FHLMC REMICS	2466 DH 6.5% 15/JUN/2032	MONTHLY	6.500%	06/15/2032	46,523	51,162
						45,154.480	
31392T6Y8	FHLMC REMICS	2485 AE 5.5% 15/AUG/2017	MONTHLY	5.500%	08/15/2017	1,514	1,521
						1,510.560	
31392RW56	FHLMC REMICS	2492 GN 5.8% 15/AUG/2032	MONTHLY	5.800%	08/15/2032	123,263	132,291
						124,547.370	
31392V2R2	FHLMC REMICS	2494 CF 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	2,833	2,842
						2,810.330	
31392VKE1	FHLMC REMICS	2497 OE 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	4,474	4,300
						4,255.080	
31392UXQ2	FHLMC REMICS	2500 TE 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	12,587	12,908
						12,762.970	
31392ULX0	FHLMC REMICS	2503 TG 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	2,262	2,303
						2,278.880	
31392W3P3	FHLMC REMICS	2508 AQ 5.5% 15/OCT/2017	MONTHLY	5.500%	10/15/2017	6,274	6,394
						6,317.780	
31392XUX4	FHLMC REMICS	2525 AM 4.5% 15/APR/2032	MONTHLY	4.500%	04/15/2032	464,081	465,657
						431,954.160	
JPMorgan Investor Services			J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 11 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
31393GAJ3 FHLMC REMICS 2538 CB 5% 15/DEC/2017			MONTHLY 5.000% 12/15/2017		19,107	20,279
					20,025.130	
31393GXT6 FHLMC REMICS 2541 JC 5% 15/DEC/2017			MONTHLY 5.000% 12/15/2017		11,343	11,634
					11,497.650	
31393HGW6 FHLMC REMICS 2543 YX 6% 15/DEC/2032			MONTHLY 6.000% 12/15/2032		122,575	128,448
					115,773.030	
31393FQL3 FHLMC REMICS 2544 QC 5% 15/DEC/2017			MONTHLY 5.000% 12/15/2017		4,941	5,318
					5,258.190	
31393J3Z9 FHLMC REMICS 2554 MN 5.5% 15/JAN/2033			MONTHLY 5.500% 01/15/2033		177,455	182,192
					162,337.610	
31393MGX3 FHLMC REMICS 2585 DG 4.5% 15/MAR/2023			MONTHLY 4.500% 03/15/2023		41,057	43,287
					41,801.590	
31393MW98 FHLMC REMICS 2586 WG 4% 15/MAR/2033			MONTHLY 4.000% 03/15/2033		963,137	1,010,754
					957,154.880	
31393QXY3 FHLMC REMICS 2610 VB 5.5% 15/JUL/2024			MONTHLY 5.500% 07/15/2024		36,605	40,218
					37,490.130	
31393RDS6 FHLMC REMICS 2613 BY 5.5% 15/MAY/2033			MONTHLY 5.500% 05/15/2033		306,249	318,238
					284,122.190	
31393VH61 FHLMC REMICS 2626 JA 3.5% 15/JUN/2023			MONTHLY 3.500% 06/15/2023		1,245	1,385
					1,380.310	
31393RLB4 FHLMC REMICS 2629 DB 5% 15/JUN/2023			MONTHLY 5.000% 06/15/2023		190,099	209,788
					192,000.000	
31393RY20 FHLMC REMICS 2631 SA FLOATING 15/JUN/203			MONTHLY FLOATING 06/15/2033		36,668	44,180
					33,640.710	
31394G4Y6 FHLMC REMICS 2648 BK 5% 15/JUL/2033			MONTHLY 5.000% 07/15/2033		33,587	38,806
					35,996.930	
31394GH22 FHLMC REMICS 2649 KA 4.5% 15/JUL/2018			MONTHLY 4.500% 07/15/2018		21,260	22,699
					22,313.300	
31394GJP9 FHLMC REMICS 2649 QH 4.5% 15/JUL/2018			MONTHLY 4.500% 07/15/2018		35,125	36,912
					36,270.270	
31394HR86 FHLMC REMICS 2656 AC 6% 15/AUG/2033			MONTHLY 6.000% 08/15/2033		879,598	881,082
					788,880.330	
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR							DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
							SHARES / PAR				
31394HLY5	FHLMC	REMICS	2663	BC	4%	15/AUG/2018	MONTHLY	4.000%	08/15/2018	38,088	43,434
									42,765.790		
31394JKA4	FHLMC	REMICS	2673	PE	5.5%	15/SEP/2033	MONTHLY	5.500%	09/15/2033	204,621	200,118
									181,582.260		
31394L7G1	FHLMC	REMICS	2695	DG	4%	15/OCT/2018	MONTHLY	4.000%	10/15/2018	97,264	112,174
									110,352.440		
31394LSS2	FHLMC	REMICS	2700	PH	4.5%	15/NOV/2033	MONTHLY	4.500%	11/15/2033	843,764	840,363
									789,948.820		
31394MJT8	FHLMC	REMICS	2714	BQ	4.5%	15/DEC/2018	MONTHLY	4.500%	12/15/2018	80,238	84,139
									82,045.340		
31394PRY1	FHLMC	REMICS	2744	VD	5.5%	15/FEB/2026	MONTHLY	5.500%	02/15/2026	1,086,932	1,045,004
									988,400.390		
31394PXG3	FHLMC	REMICS	2756	NA	5%	15/FEB/2024	MONTHLY	5.000%	02/15/2024	299,485	339,808
									316,811.030		
31394WFQ6	FHLMC	REMICS	2779	AY	4.5%	15/APR/2019	MONTHLY	4.500%	04/15/2019	55,925	61,182
									60,161.940		
31394XPN0	FHLMC	REMICS	2780	JG	4.5%	15/APR/2019	MONTHLY	4.500%	04/15/2019	1	1
									.560		
31394YH98	FHLMC	REMICS	2793	PE	5%	15/MAY/2034	MONTHLY	5.000%	05/15/2034	1,087,762	1,289,998
									1,183,584.030		
31394XY26	FHLMC	REMICS	2798	JL	4.5%	15/MAY/2019	MONTHLY	4.500%	05/15/2019	93,059	101,882
									99,312.710		
31395AJY2	FHLMC	REMICS	2810	ME	5.5%	15/JUN/2034	MONTHLY	5.500%	06/15/2034	726,001	741,374
									660,660.730		
31395AX83	FHLMC	REMICS	2829	DK	4.5%	15/JUL/2019	MONTHLY	4.500%	07/15/2019	37,936	41,887
									40,825.550		
31395FEG5	FHLMC	REMICS	2836	YE	5%	15/AUG/2034	MONTHLY	5.000%	08/15/2034	569,840	564,583
									520,105.190		
31395FHB3	FHLMC	REMICS	2854	AK	4%	15/SEP/2019	MONTHLY	4.000%	09/15/2019	87,230	99,769
									97,583.170		
31395HMH0	FHLMC	REMICS	2877	PA	5.5%	15/JUL/2033	MONTHLY	5.500%	07/15/2033	18,665	18,112
									17,785.090		

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
31395HZQ6	FHLMC REMICS	2886 CK 5% 15/NOV/2019	MONTHLY	5.000%	11/15/2019	144,503	160,858
						156,271.780	
31395LK83	FHLMC REMICS	2920 HD 4.5% 15/JAN/2020	MONTHLY	4.500%	01/15/2020	161,300	183,083
						178,447.600	
31395MZZ5	FHLMC REMICS	2931 GD 5% 15/FEB/2035	MONTHLY	5.000%	02/15/2035	287,641	287,185
						265,412.500	
31395PK27	FHLMC REMICS	2945 HB 5% 15/MAR/2020	MONTHLY	5.000%	03/15/2020	228,236	243,847
						235,598.450	
31395RD62	FHLMC REMICS	2960 JH 5.5% 15/APR/2035	MONTHLY	5.500%	04/15/2035	1,163,960	1,143,274
						1,037,512.920	
31395VNZ8	FHLMC REMICS	2985 LA 4.5% 15/JUN/2035	MONTHLY	4.500%	06/15/2035	185,482	184,342
						175,708.390	
31395VG60	FHLMC REMICS	2989 TG 5% 15/JUN/2025	MONTHLY	5.000%	06/15/2025	136,152	134,893
						124,999.550	
31395V4J5	FHLMC REMICS	2990 SL FLOATING 15/JUN/203	MONTHLY	FLOATING	06/15/2034	66,406	69,572
						52,495.020	
31395XZV0	FHLMC REMICS	3017 ML 5% 15/AUG/2035	MONTHLY	5.000%	08/15/2035	516,840	517,590
						472,000.000	
31396AXW9	FHLMC REMICS	3036 NE 5% 15/SEP/2035	MONTHLY	5.000%	09/15/2035	508,132	506,191
						463,518.430	
31396CQA1	FHLMC REMICS	3046 NE 5.5% 15/OCT/2035	MONTHLY	5.500%	10/15/2035	946,022	940,849
						843,720.890	
31396ERE8	FHLMC REMICS	3064 OE 5.5% 15/NOV/2035	MONTHLY	5.500%	11/15/2035	223,000	221,495
						200,000.000	
31396FZ71	FHLMC REMICS	3077 TO ZEROCPN 15/APR/2035	MONTHLY	0.000%	04/15/2035	312,988	61,677
						69,145.010	
31396FWU3	FHLMC REMICS	3081 CQ 5.5% 15/DEC/2035	MONTHLY	5.500%	12/15/2035	169,303	170,000
						152,578.430	
31396GCR0	FHLMC REMICS	3084 BH 5.5% 15/DEC/2035	MONTHLY	5.500%	12/15/2035	1,012,025	1,025,276
						913,065.170	
31396GS85	FHLMC REMICS	3098 KG 5.5% 15/JAN/2036	MONTHLY	5.500%	01/15/2036	881,793	874,953
						793,690.120	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
						SHARES / PAR				
31396JLH6	FHLMC	REMICS	3122	OP	ZEROCPN 15/MAR/2036	MONTHLY	0.000%	03/15/2036	260,618	45,216
								49,385.890		
31396NUH7	FHLMC	REMICS	3151	UC	5.5% 15/AUG/2035	MONTHLY	5.500%	08/15/2035	117,759	128,262
								122,816.200		
31396TUG6	FHLMC	REMICS	3171	MO	ZEROCPN 15/JUN/2036	MONTHLY	0.000%	06/15/2036	379,785	73,343
								79,200.060		
31396UNR7	FHLMC	REMICS	3188	GE	6% 15/JUL/2026	MONTHLY	6.000%	07/15/2026	403,423	427,870
								378,356.800		
31397AJ95	FHLMC	REMICS	3200	PO	ZEROCPN 15/AUG/2036	MONTHLY	0.000%	08/15/2036	144,262	26,412
								30,213.940		
31397BP96	FHLMC	REMICS	3232	ST	FLOATING 15/OCT/203	MONTHLY	FLOATING	10/15/2036	5,625	7,546
								45,328.540		
31397FDQ2	FHLMC	REMICS	3275	FL	FLOATING 15/FEB/203	MONTHLY	FLOATING	02/15/2037	23,190	24,624
								24,605.050		
31397FP48	FHLMC	REMICS	3289	ND	5.5% 15/JUN/2035	MONTHLY	5.500%	06/15/2035	0	0
								.160		
31397FR79	FHLMC	REMICS	3290	SB	FLOATING 15/MAR/203	MONTHLY	FLOATING	03/15/2037	5,948	10,390
								72,483.790		
31397GUS7	FHLMC	REMICS	3305	TA	5.5% 15/APR/2027	MONTHLY	5.500%	04/15/2027	79,922	81,469
								73,746.140		
31397P4L1	FHLMC	REMICS	3383	SA	FLOATING 15/NOV/203	MONTHLY	FLOATING	11/15/2037	13,941	9,191
								69,090.940		
31397PXH8	FHLMC	REMICS	3405	PE	5% 15/JAN/2038	MONTHLY	5.000%	01/15/2038	572,101	572,348
								519,796.380		
31397T4Y5	FHLMC	REMICS	3424	PI	FLOATING 15/APR/203	MONTHLY	FLOATING	04/15/2038	16,701	14,777
								107,791.840		
31397RSZ0	FHLMC	REMICS	3431	AT	5% 15/MAR/2023	MONTHLY	5.000%	03/15/2023	379,738	364,024
								340,000.000		
31397YS36	FHLMC	REMICS	3501	A	4.5% 15/JAN/2039	MONTHLY	4.500%	01/15/2039	790,082	780,879
								744,482.600		
31398E5C4	FHLMC	REMICS	3541	MB	4% 15/JUN/2024	MONTHLY	4.000%	06/15/2024	793,594	804,104
								750,000.000		

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			SHARES / PAR				
31398E4H4	FHLMC REMICS	3546 NB 4% 15/JUN/2024	MONTHLY	4.000%	06/15/2024	1,559,287	1,525,752
			1,452,188.150				
31398EP81	FHLMC REMICS	3549 AW 5% 15/JUL/2039	MONTHLY	5.000%	07/15/2039	45,787	46,761
			43,762.800				
31398J3B7	FHLMC REMICS	3569 NY 5% 15/AUG/2039	MONTHLY	5.000%	08/15/2039	555,000	544,285
			500,000.000				
31398JUA9	FHLMC REMICS	3575 EB 4% 15/SEP/2024	MONTHLY	4.000%	09/15/2024	585,295	566,345
			538,125.210				
31398KW97	FHLMC REMICS	3599 DY 4.5% 15/NOV/2029	MONTHLY	4.500%	11/15/2029	1,073,750	1,102,729
			1,000,000.000				
31398LQM3	FHLMC REMICS	3607 BO ZEROCPN 15/APR/2036	MONTHLY	0.000%	04/15/2036	202,330	77,370
			85,033.570				
31398LSE9	FHLMC REMICS	3611 PO ZEROCPN 15/JUL/2034	MONTHLY	0.000%	07/15/2034	312,817	72,473
			79,241.580				
31398V5Q5	FHLMC REMICS	3647 GA 5% 15/NOV/2028	MONTHLY	5.000%	11/15/2028	128,140	125,571
			122,768.520				
31398V5S1	FHLMC REMICS	3647 GC 5% 15/MAR/2030	MONTHLY	5.000%	03/15/2030	248,378	258,799
			228,000.000				
31398WZT4	FHLMC REMICS	3652 PB 5% 15/JAN/2034	MONTHLY	5.000%	01/15/2034	464,021	456,476
			419,000.000				
31398VXZ4	FHLMC REMICS	3653 HJ 5% 15/APR/2040	MONTHLY	5.000%	04/15/2040	210,737	206,710
			194,059.540				
31398VRS7	FHLMC REMICS	3662 PJ 5% 15/APR/2040	MONTHLY	5.000%	04/15/2040	377,519	379,129
			347,343.310				
31398VRZ1	FHLMC REMICS	3662 QB 5% 15/MAR/2038	MONTHLY	5.000%	03/15/2038	1,409,472	1,392,940
			1,291,612.320				
31398Q4P9	FHLMC REMICS	3674 HJ 5.5% 15/APR/2040	MONTHLY	5.500%	04/15/2040	419,820	419,638
			378,963.220				
3137A04H5	FHLMC REMICS	3677 KB 4.5% 15/MAY/2040	MONTHLY	4.500%	05/15/2040	1,470,438	1,502,914
			1,400,000.000				
3137A05F8	FHLMC REMICS	3677 PB 4.5% 15/MAY/2040	MONTHLY	4.500%	05/15/2040	592,769	573,106
			532,826.450				
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
						SHARES / PAR			
3137GARP4	FHLMC	REMICS	3740	SB	FLOATING 15/OCT/204	MONTHLY	FLOATING 10/15/2040	40,694	68,550
							400,214.320		
3137A26U0	FHLMC	REMICS	3745	VE	4% 15/SEP/2029	MONTHLY	4.000% 09/15/2029	275,138	288,226
							276,000.000		
31398QTF4	FHLMC	REMICS	3747	HI	4.5% 15/JUL/2037	MONTHLY	4.500% 07/15/2037	5,178	4,208
							83,559.020		
31398QTQ0	FHLMC	REMICS	3747	HX	4.5% 15/NOV/2039	MONTHLY	4.500% 11/15/2039	945,563	972,044
							900,000.000		
3137A5HP2	FHLMC	REMICS	3787	AY	3.5% 15/JAN/2026	MONTHLY	3.500% 01/15/2026	1,664,500	1,676,097
							1,600,000.000		
3137A7H29	FHLMC	REMICS	3800	HE	4.5% 15/JAN/2040	MONTHLY	4.500% 01/15/2040	275,719	279,191
							255,000.000		
3137A6US9	FHLMC	REMICS	3808	DB	3.5% 15/FEB/2031	MONTHLY	3.500% 02/15/2031	398,750	413,514
							400,000.000		
3137A6QZ8	FHLMC	REMICS	3816	HA	3.5% 15/NOV/2025	MONTHLY	3.500% 11/15/2025	617,391	634,991
							607,517.480		
3137A7XV7	FHLMC	REMICS	3827	BM	5.5% 15/AUG/2039	MONTHLY	5.500% 08/15/2039	383,717	373,388
							349,130.960		
3137A7TL4	FHLMC	REMICS	3828	B	3.5% 15/MAR/2031	MONTHLY	3.500% 03/15/2031	525,328	555,128
							525,000.000		
3137A9DX1	FHLMC	REMICS	3840	AX	4% 15/MAY/2037	MONTHLY	4.000% 05/15/2037	0	0
							.140		
3137A8VY1	FHLMC	REMICS	3844	QB	4.5% 15/APR/2041	MONTHLY	4.500% 04/15/2041	602,798	624,389
							584,000.000		
3137A96G6	FHLMC	REMICS	3851	PG	4% 15/DEC/2039	MONTHLY	4.000% 12/15/2039	1,038,750	1,052,057
							1,000,000.000		
3137ABB59	FHLMC	REMICS	3852	TP	FLOATING 15/MAY/204	MONTHLY	FLOATING 05/15/2041	277,274	260,185
							250,643.170		
3137ABHD6	FHLMC	REMICS	3874	DW	3.5% 15/JUN/2021	MONTHLY	3.500% 06/15/2021	499,258	521,414
							500,000.000		
3137ADZD2	FHLMC	REMICS	3911	B	3.5% 15/AUG/2026	MONTHLY	3.500% 08/15/2026	1,023,750	1,042,876
							1,000,000.000		

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			SHARES / PAR			
3137AFM90	FHLMC REMICS	3923 PQ 4% 15/SEP/2040	MONTHLY	4.000% 09/15/2040	250,691	255,204
					245,475.130	
3137AGLW8	FHLMC REMICS	3946 LN 3.5% 15/APR/2041	MONTHLY	3.500% 04/15/2041	110,609	113,677
					109,209.970	
3137AHUT3	FHLMC REMICS	3951 ME 4% 15/NOV/2041	MONTHLY	4.000% 11/15/2041	1,530,375	1,492,781
					1,400,000.000	
3137AHEZ7	FHLMC REMICS	3956 EB 3.25% 15/NOV/2041	MONTHLY	3.250% 11/15/2041	1,117,188	1,126,475
					1,100,000.000	
3137AHH68	FHLMC REMICS	3959 PB 3% 15/NOV/2026	MONTHLY	3.000% 11/15/2026	599,063	601,226
					600,000.000	
3137AHJE9	FHLMC REMICS	3964 QB 3% 15/NOV/2026	MONTHLY	3.000% 11/15/2026	920,320	955,389
					970,674.000	
3137AJUS1	FHLMC REMICS	3967 VQ 4% 15/AUG/2028	MONTHLY	4.000% 08/15/2028	771,094	793,458
					750,000.000	
3137AKHT1	FHLMC REMICS	3989 JW 3.5% 15/JAN/2042	MONTHLY	3.500% 01/15/2042	1,187,500	1,253,229
					1,250,000.000	
3137ALQC6	FHLMC REMICS	4003 WV 3.5% 15/APR/2022	MONTHLY	3.500% 04/15/2022	116,421	114,873
					113,167.570	
3137ANNR2	FHLMC REMICS	4034 PJ 2% 15/MAR/2042	MONTHLY	2.000% 03/15/2042	375,440	402,211
					409,756.830	
3137AQU22	FHLMC REMICS	4048 CE 4% 15/MAY/2042	MONTHLY	4.000% 05/15/2042	616,537	631,568
					611,000.000	
3137ARAY2	FHLMC REMICS	4065 QA 3% 15/AUG/2041	MONTHLY	3.000% 08/15/2041	79,665	83,470
					81,551.300	
3137B0FC3	FHLMC REMICS	4185 PB 3% 15/MAR/2043	MONTHLY	3.000% 03/15/2043	1,109,686	1,082,931
					1,119,481.000	
3137B2KH2	FHLMC REMICS	4217 KY 3% 15/JUN/2043	MONTHLY	3.000% 06/15/2043	265,875	285,515
					300,000.000	
3137B2NA4	FHLMC REMICS	4219 JA 3.5% 15/AUG/2039	MONTHLY	3.500% 08/15/2039	646,402	638,204
					613,612.190	
3137B4FJ0	FHLMC REMICS	4238 UY 3% 15/AUG/2033	MONTHLY	3.000% 08/15/2033	695,563	699,708
					700,000.000	
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IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
						SHARES / PAR			
3137B53S0	FHLMC REMICS	4259 LA	3% 15/FEB/2040			MONTHLY	3.000% 02/15/2040	289,872	303,725
							299,996.590		
3137B6N49	FHLMC REMICS	4281 DZ	3% 15/DEC/2043			MONTHLY	3.000% 12/15/2043	4,056,852	4,899,794
							5,470,256.970		
3128HXKY0	FHLMC STRIPS	262 35	3.5% 15/JUL/2042			MONTHLY	3.500% 07/15/2042	442,067	431,910
							421,392.170		
3132WFG45	FHLMCGLD MORTPASS	3.5% 01/JUL/2046	Q4 PN			MONTHLY	3.500% 07/01/2046	709,441	688,620
							671,660.560		
3132H3XT5	FHLMCGLD MORTPASS	3.5% 01/JUN/2042	U9 PN			MONTHLY	3.500% 06/01/2042	445,397	436,449
							423,683.430		
3128M8RN6	FHLMCGLD MORTPASS	4.5% 01/MAY/2041	G0 PN			MONTHLY	4.500% 05/01/2041	474,164	489,258
							454,017.050		
3128H4XA2	FHLMCGLD MORTPASS	4% 01/JUN/2018	E9 PN#			MONTHLY	4.000% 06/01/2018	9,786	10,581
							10,321.020		
3128MCGL3	FHLMCGLD MORTPASS	5.5% 01/FEB/2024	G1 PN			MONTHLY	5.500% 02/01/2024	63,830	63,404
							59,471.430		
31292YUF2	FHLMCGLD MORTPASS	6.5% 01/AUG/2028	C1 PN			MONTHLY	6.500% 08/01/2028	6,089	6,788
							6,009.830		
31293RUY5	FHLMCGLD MORTPASS	6.5% 01/JUN/2029	C2 PN			MONTHLY	6.500% 06/01/2029	10,590	11,814
							10,459.730		
3128FCER0	FHLMCGLD MORTPASS	6.5% 01/MAY/2026	D7 PN			MONTHLY	6.500% 05/01/2026	3,891	4,332
							3,835.560		
31293NPB0	FHLMCGLD MORTPASS	6% 01/APR/2029	C2 PN#			MONTHLY	6.000% 04/01/2029	2,185	2,482
							2,197.170		
31293PF59	FHLMCGLD MORTPASS	6% 01/APR/2029	C2 PN#			MONTHLY	6.000% 04/01/2029	6,377	7,242
							6,410.610		
31292GU38	FHLMCGLD MORTPASS	6% 01/FEB/2028	C0 PN#			MONTHLY	6.000% 02/01/2028	1,470	1,688
							1,478.090		
31293JRP6	FHLMCGLD MORTPASS	6% 01/FEB/2029	C2 PN#			MONTHLY	6.000% 02/01/2029	503	571
							505.370		
31335HSA2	FHLMCGLD MORTPASS	6% 01/JAN/2022	C9 PN#			MONTHLY	6.000% 01/01/2022	4,153	4,536
							4,015.110		

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			SHARES / PAR			
31293JM63	FHLMCGLD	MORTPASS 6% 01/JAN/2029 C2 PN#	MONTHLY	6.000% 01/01/2029	2,074	2,356
			2,085.390			
31293QE25	FHLMCGLD	MORTPASS 6% 01/MAY/2029 C2 PN#	MONTHLY	6.000% 05/01/2029	16,527	18,771
			16,615.810			
31293DBD3	FHLMCGLD	MORTPASS 6% 01/NOV/2028 C1 PN#	MONTHLY	6.000% 11/01/2028	12,651	14,369
			12,718.720			
31293EJ92	FHLMCGLD	MORTPASS 6% 01/NOV/2028 C1 PN#	MONTHLY	6.000% 11/01/2028	6,036	6,856
			6,068.690			
31335GQE8	FHLMCGLD	MORTPASS 7.5% 01/DEC/2026 C8 PN	MONTHLY	7.500% 12/01/2026	2,307	2,608
			2,215.650			
31335GNS0	FHLMCGLD	MORTPASS 7.5% 01/MAY/2026 C8 PN	MONTHLY	7.500% 05/01/2026	1,718	1,910
			1,649.660			
3128FNAQ2	FHLMCGLD	MORTPASS 7.5% 01/MAY/2027 D7 PN	MONTHLY	7.500% 05/01/2027	170	169
			163.160			
31292GQ90	FHLMCGLD	MORTPASS 7.5% 01/OCT/2026 C0 PN	MONTHLY	7.500% 10/01/2026	2,845	3,032
			2,732.240			
31283GDX2	FHLMCGLD	MORTPASS 9.5% 01/DEC/2022 G0 PN	MONTHLY	9.500% 12/01/2022	1,203	1,192
			1,108.420			
31283GD95	FHLMCGLD	MORTPASS 9.5% 01/DEC/2022 G0 PN	MONTHLY	9.500% 12/01/2022	551	515
			507.460			
31295W6C7	FHLMCGLD	MORTPASS 9.5% 01/MAY/2019 A0 PN	MONTHLY	9.500% 05/01/2019	16	15
			14.390			
31364HR74	FNMA	INTEREST STRIP 293 1 ZEROCPN 25/DEC	MONTHLY	0.000% 12/25/2024	273,318	52,824
			56,767.920			
3136FCZH2	FNMA	INTEREST STRIP 365 8 5.5% 25/MAY/20	MONTHLY	5.500% 05/25/2036	16,590	8,916
			40,766.210			
31403JCF1	FNMA	MORTPASS ARM 01/AUG/2033 LB PN# 749	MONTHLY	FLOATING 08/01/2033	96,415	103,626
			98,729.020			
31402Q3W9	FNMA	MORTPASS ARM 01/FEB/2035 LB PN# 735	MONTHLY	FLOATING 02/01/2035	27,754	29,281
			28,110.090			
3138L2RN9	FNMA	MORTPASS ARM 01/JAN/2023 HA PN# AM2	MONTHLY	FLOATING 01/01/2023	459,662	457,767
			459,375.080			
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		SHARES / PAR			
31406US90 FNMA MORTPASS ARM 01/MAY/2035 WD PN# 820		MONTHLY FLOATING 05/01/2035		35,376	38,049
		36,236.680			
31381VEF8 FNMA MORTPASS 1.4% 01/JUL/2017 HX PN# 47		MONTHLY 1.400% 07/01/2017		801,250	799,640
		800,000.000			
3138L3W84 FNMA MORTPASS 1.735% 01/MAY/2020 HX PN#		MONTHLY 1.735% 05/01/2020		447,517	440,924
		445,013.660			
3138L0CT6 FNMA MORTPASS 1.94% 01/JUL/2019 HX PN# A		MONTHLY 1.940% 07/01/2019		478,382	479,637
		478,083.220			
31373UAF4 FNMA MORTPASS 10% 01/FEB/2025 CL PN# 303		MONTHLY 10.000% 02/01/2025		280	254
		250.710			
31362TMY6 FNMA MORTPASS 10% 01/JUL/2020 CL PN# 070		MONTHLY 10.000% 07/01/2020		641	602
		573.520			
3138L33G8 FNMA MORTPASS 2.01% 01/JUN/2020 HX PN# A		MONTHLY 2.010% 06/01/2020		904,781	901,656
		900,000.000			
3138L1YR4 FNMA MORTPASS 2.34% 01/DEC/2022 HY PN# A		MONTHLY 2.340% 12/01/2022		571,056	557,743
		560,545.620			
3138L3U37 FNMA MORTPASS 2.35% 01/MAY/2023 HY PN# A		MONTHLY 2.350% 05/01/2023		373,509	367,830
		371,766.570			
3138L8S54 FNMA MORTPASS 2.395% 01/JAN/2022 HX PN#		MONTHLY 2.395% 01/01/2022		649,459	640,154
		638,264.890			
3138L16Q7 FNMA MORTPASS 2.4% 01/DEC/2022 HY PN# AM		MONTHLY 2.400% 12/01/2022		405,625	396,796
		400,000.000			
3138L3Y66 FNMA MORTPASS 2.4% 01/JUL/2023 HY PN# AM		MONTHLY 2.400% 07/01/2023		586,825	606,188
		612,422.650			
3138L2RF6 FNMA MORTPASS 2.41% 01/JAN/2023 HY PN# A		MONTHLY 2.410% 01/01/2023		706,080	696,812
		698,656.840			
3138L03Q2 FNMA MORTPASS 2.45% 01/NOV/2022 HY PN# A		MONTHLY 2.450% 11/01/2022		503,438	497,170
		500,000.000			
3138L3TA3 FNMA MORTPASS 2.52% 01/MAY/2023 HY PN# A		MONTHLY 2.520% 05/01/2023		550,172	545,963
		550,000.000			
3138L27K7 FNMA MORTPASS 2.53% 01/MAR/2023 HY PN# A		MONTHLY 2.530% 03/01/2023		377,803	372,661
		373,138.320			
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3138L76A9	FNMA MORTPASS 2.59%	01/NOV/2021 HX PN# A	MONTHLY 2.590%	11/01/2021 500,000.000	502,188	506,060
31381VD93	FNMA MORTPASS 2.65%	01/AUG/2022 HY PN# 4	MONTHLY 2.650%	08/01/2022 600,000.000	601,125	605,352
31381VFW0	FNMA MORTPASS 2.67%	01/JUL/2022 HY PN# 4	MONTHLY 2.670%	07/01/2022 600,000.000	600,375	604,698
3138L3V77	FNMA MORTPASS 2.68%	01/MAY/2023 HY PN# A	MONTHLY 2.680%	05/01/2023 931,200.130	949,242	935,540
3138L9ZL9	FNMA MORTPASS 2.68%	01/MAY/2025 HY PN# A	MONTHLY 2.680%	05/01/2025 876,537.990	863,904	866,765
3138EK7G4	FNMA MORTPASS 2.705%	01/APR/2023 XY PN#	MONTHLY 2.705%	04/01/2023 451,411.880	463,120	455,425
31381TYT1	FNMA MORTPASS 2.75%	01/MAR/2022 HY PN# 4	MONTHLY 2.750%	03/01/2022 1,282,176.600	1,291,392	1,308,192
3138L9T85	FNMA MORTPASS 2.81%	01/APR/2025 HY PN# A	MONTHLY 2.810%	04/01/2025 1,200,000.000	1,210,875	1,192,908
31381UYJ0	FNMA MORTPASS 2.9%	01/JUN/2022 HY PN# 47	MONTHLY 2.900%	06/01/2022 228,932.120	238,698	235,072
3138L9B43	FNMA MORTPASS 2.92%	01/MAR/2035 HY PN# A	MONTHLY 2.920%	03/01/2035 1,100,000.000	1,080,922	1,005,983
3138L9PP1	FNMA MORTPASS 3.03%	01/APR/2027 HY PN# A	MONTHLY 3.030%	04/01/2027 600,000.000	610,125	598,686
3138L9US9	FNMA MORTPASS 3.03%	01/APR/2030 HY PN# A	MONTHLY 3.030%	04/01/2030 1,500,000.000	1,508,203	1,470,960
31381S6J6	FNMA MORTPASS 3.03%	01/DEC/2021 HY PN# 4	MONTHLY 3.030%	12/01/2021 245,596.560	264,630	253,608
3138L3QT5	FNMA MORTPASS 3.05%	01/OCT/2020 HX PN# A	MONTHLY 3.050%	10/01/2020 477,136.270	486,977	491,331
3138LGEU6	FNMA MORTPASS 3.09%	01/DEC/2036 HY PN# A	MONTHLY 3.090%	12/01/2036 1,300,000.000	1,330,875	1,240,681
3138LCA70	FNMA MORTPASS 3.1%	01/SEP/2025 HY PN# AN	MONTHLY 3.100%	09/01/2025 900,000.000	912,656	912,420
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			SHARES / PAR			
31381SM90	FNMA MORTPASS 3.11%	01/OCT/2021 HY PN# 4	MONTHLY 3.110%	10/01/2021	215,462	222,616
					214,890.740	
3138L9FB3	FNMA MORTPASS 3.18%	01/JUL/2035 HY PN# A	MONTHLY 3.180%	07/01/2035	1,107,433	1,051,342
					1,073,346.010	
3138LAWG0	FNMA MORTPASS 3.18%	01/SEP/2030 MI PN# A	MONTHLY 3.180%	09/01/2030	474,812	475,595
					470,016.110	
3138L6QR2	FNMA MORTPASS 3.32%	01/MAY/2024 HY PN# A	MONTHLY 3.320%	05/01/2024	1,005,938	1,034,430
					1,000,000.000	
31381PEB0	FNMA MORTPASS 3.37%	01/NOV/2020 HY PN# 4	MONTHLY 3.370%	11/01/2020	277,906	309,048
					294,665.180	
3138L5G20	FNMA MORTPASS 3.38%	01/DEC/2023 HY PN# A	MONTHLY 3.380%	12/01/2023	1,301,172	1,297,763
					1,250,000.000	
31381PYW2	FNMA MORTPASS 3.38%	01/JAN/2018 HX PN# 4	MONTHLY 3.380%	01/01/2018	514,375	505,565
					500,000.000	
3138L5FU9	FNMA MORTPASS 3.45%	01/NOV/2023 HY PN# A	MONTHLY 3.450%	11/01/2023	490,551	505,132
					484,962.690	
31381PUY2	FNMA MORTPASS 3.48%	01/DEC/2020 HY PN# 4	MONTHLY 3.480%	12/01/2020	280,596	309,907
					295,655.930	
31418AHQ4	FNMA MORTPASS 3.5%	01/AUG/2032 CT PN# MA	MONTHLY 3.500%	08/01/2032	329,046	321,433
					309,011.180	
31418ATV0	FNMA MORTPASS 3.5%	01/JUN/2043 CR PN# MA	MONTHLY 3.500%	06/01/2043	544,257	533,292
					517,011.580	
31418AS33	FNMA MORTPASS 3.5%	01/MAY/2043 CR PN# MA	MONTHLY 3.500%	05/01/2043	636,402	615,259
					596,510.740	
31381NT60	FNMA MORTPASS 3.59%	01/OCT/2020 HY PN# 4	MONTHLY 3.590%	10/01/2020	552,667	599,958
					569,576.340	
3138L5EA4	FNMA MORTPASS 3.69%	01/NOV/2023 HY PN# A	MONTHLY 3.690%	11/01/2023	811,625	844,872
					800,000.000	
3138L7JC1	FNMA MORTPASS 3.7%	01/SEP/2034 HY PN# AM	MONTHLY 3.700%	09/01/2034	1,399,358	1,277,168
					1,254,326.800	
3138EGTT1	FNMA MORTPASS 3.725%	01/JUN/2018 XX PN#	MONTHLY 3.725%	06/01/2018	1,240,690	1,186,152
					1,163,601.090	
JPMorgan Investor Services			J.P.Morgan			

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			SHARES / PAR			
3138L4NR0	FNMA MORTPASS	3.76% 01/AUG/2023 HY PN# A	MONTHLY	3.760% 08/01/2023	482,945	507,177
			476,835.770			
31381R5T7	FNMA MORTPASS	3.77% 01/SEP/2021 HY PN# 4	MONTHLY	3.770% 09/01/2021	882,000	850,592
			800,000.000			
3138EJHW1	FNMA MORTPASS	3.817% 01/MAY/2022 XY PN#	MONTHLY	3.817% 05/01/2022	504,385	479,950
			452,172.700			
3138L5BH2	FNMA MORTPASS	3.86% 01/NOV/2023 HY PN# A	MONTHLY	3.860% 11/01/2023	1,043,945	1,067,340
			1,000,000.000			
31381NLA9	FNMA MORTPASS	4.04% 01/OCT/2020 HY PN# 4	MONTHLY	4.040% 10/01/2020	436,063	426,776
			400,000.000			
31381LR82	FNMA MORTPASS	4.18% 01/DEC/2019 HY PN# 4	MONTHLY	4.180% 12/01/2019	974,648	941,500
			889,835.680			
3138L5MP2	FNMA MORTPASS	4.24% 01/DEC/2029 HY PN# A	MONTHLY	4.240% 12/01/2029	1,973,640	2,027,554
			1,897,730.380			
31381Q6B7	FNMA MORTPASS	4.295% 01/JUN/2021 HY PN#	MONTHLY	4.295% 06/01/2021	730,910	720,101
			665,835.360			
31418M5M0	FNMA MORTPASS	4.369% 01/FEB/2020 XY PN#	MONTHLY	4.369% 02/01/2020	752,003	772,444
			725,150.060			
31381RP32	FNMA MORTPASS	4.5% 01/AUG/2021 HY PN# 46	MONTHLY	4.500% 08/01/2021	1,332,000	1,311,396
			1,200,000.000			
31402SJ32	FNMA MORTPASS	4.5% 01/SEP/2028 GL PN# 73	MONTHLY	4.500% 09/01/2028	30,974	35,364
			33,417.240			
31381P6J2	FNMA MORTPASS	4.64% 01/JAN/2021 HY PN# 4	MONTHLY	4.640% 01/01/2021	661,435	706,392
			649,460.550			
31403T3E2	FNMA MORTPASS	4% 01/JAN/2025 CT PN# 7577	MONTHLY	4.000% 01/01/2025	245,218	276,232
			262,792.540			
31418AHB7	FNMA MORTPASS	4% 01/JUL/2042 CR PN# MA11	MONTHLY	4.000% 07/01/2042	559,213	559,578
			527,714.580			
31408JQ53	FNMA MORTPASS	4% 01/JUN/2024 CT PN# 8528	MONTHLY	4.000% 06/01/2024	3,599	4,044
			3,846.810			
31389EV85	FNMA MORTPASS	5.5% 01/AUG/2029 CL PN# 62	MONTHLY	5.500% 08/01/2029	19,543	22,535
			20,290.900			
JPMorgan Investor Services			J.P.Morgan			

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		SHARES / PAR			
31418XEZ7 FNMA MORTPASS 5% 01/AUG/2040 CL PN# AD91		MONTHLY 5.000% 08/01/2040		419,549	423,495
		387,015.400			
31390MLR3 FNMA MORTPASS 5% 01/DEC/2032 K2 PN# 6502		MONTHLY 5.000% 12/01/2032		7,964	8,307
		8,082.940			
31410GB51 FNMA MORTPASS 6.5% 01/OCT/2036 CL PN# 88		MONTHLY 6.500% 10/01/2036		40,827	40,831
		36,090.120			
31410GRK1 FNMA MORTPASS 6.5% 01/OCT/2037 CL PN# 88		MONTHLY 6.500% 10/01/2037		45,832	47,159
		41,683.070			
31416BQA9 FNMA MORTPASS 6.5% 01/OCT/2038 CL PN# 99		MONTHLY 6.500% 10/01/2038		84,794	87,280
		77,118.460			
31402RDG1 FNMA MORTPASS 6% 01/APR/2035 CL PN# 7355		MONTHLY 6.000% 04/01/2035		189,044	197,825
		172,643.320			
3138EGBP8 FNMA MORTPASS 6% 01/DEC/2032 CL PN# AL00		MONTHLY 6.000% 12/01/2032		103,228	106,721
		93,221.570			
31406MEL6 FNMA MORTPASS 6% 01/NOV/2034 GO PN# 8138		MONTHLY 6.000% 11/01/2034		13,160	14,547
		13,159.530			
31410F6B6 FNMA MORTPASS 7% 01/APR/2037 CL PN# 8883		MONTHLY 7.000% 04/01/2037		101,930	107,556
		91,622.400			
31371YEX5 FNMA MORTPASS 7% 01/MAR/2024 CL PN# 2657		MONTHLY 7.000% 03/01/2024		1,290	1,301
		1,251.690			
31372LUC0 FNMA MORTPASS 7% 01/MAY/2024 CL PN# 2760		MONTHLY 7.000% 05/01/2024		1,075	1,112
		1,043.120			
31372NHM9 FNMA MORTPASS 7% 01/MAY/2024 CL PN# 2775		MONTHLY 7.000% 05/01/2024		5,226	5,431
		5,072.280			
31372VCR5 FNMA MORTPASS 7% 01/MAY/2024 CL PN# 2836		MONTHLY 7.000% 05/01/2024		2,895	2,904
		2,809.850			
31372VLE4 FNMA MORTPASS 7% 01/MAY/2024 CL PN# 2839		MONTHLY 7.000% 05/01/2024		1,529	1,554
		1,483.700			
31372V2H8 FNMA MORTPASS 7% 01/MAY/2024 CL PN# 2843		MONTHLY 7.000% 05/01/2024		853	830
		828.240			
31416AVB3 FNMA MORTPASS 7% 01/NOV/2038 CL PN# 9944		MONTHLY 7.000% 11/01/2038		18,434	19,480
		16,313.180			
JPMorgan Investor Services		J.P.Morgan			

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			SHARES / PAR			
31413MDZ7 FNMA MORTPASS 7% 01/OCT/2037 CL PN# 9493			MONTHLY 7.000% 10/01/2037		6,809	6,507
					6,025.390	
31376P3T0 FNMA MORTPASS 8% 01/OCT/2026 CL PN# 3618			MONTHLY 8.000% 10/01/2026		6,106	5,823
					5,803.520	
31376QPN7 FNMA MORTPASS 8% 01/OCT/2026 CL PN# 3623			MONTHLY 8.000% 10/01/2026		6,251	5,961
					5,941.340	
31361W5V5 FNMA MORTPASS 9% 01/AUG/2017 CL PN# 0440			MONTHLY 9.000% 08/01/2017		359	332
					330.530	
313614Y94 FNMA MORTPASS 9% 01/OCT/2019 CL PN# 0502			MONTHLY 9.000% 10/01/2019		4,382	4,278
					4,039.180	
31358PCT2 FNMA REMICS G92-39 ZB 7% 25/JUL/2022			MONTHLY 7.000% 07/25/2022		86,677	91,057
					82,944.610	
31358PKY2 FNMA REMICS G92-44 ZQ 8% 25/JUL/2022			MONTHLY 8.000% 07/25/2022		449	449
					434.270	
31359HQ80 FNMA REMICS G94-6 PY 7.75% 17/MAY/2024			MONTHLY 7.750% 05/17/2024		49,499	53,268
					46,897.290	
313603FQ0 FNMA REMICS 1989-82 G 8.4% 25/NOV/2019			MONTHLY 8.400% 11/25/2019		47,240	47,662
					44,450.770	
31358EN57 FNMA REMICS 1990-94 D 6.5% 25/AUG/2020			MONTHLY 6.500% 08/25/2020		2,269	2,307
					2,194.970	
31358GR74 FNMA REMICS 1991-57 Z 6.5% 25/MAY/2021			MONTHLY 6.500% 05/25/2021		4,770	4,831
					4,585.170	
31358FB40 FNMA REMICS 1991-8 G 6.5% 25/FEB/2021			MONTHLY 6.500% 02/25/2021		10,046	10,313
					9,714.640	
31358QMH5 FNMA REMICS 1992-172 M 7% 25/SEP/2022			MONTHLY 7.000% 09/25/2022		64,736	67,727
					62,538.800	
31358RNS8 FNMA REMICS 1992-198 O 7.5% 25/NOV/2022			MONTHLY 7.500% 11/25/2022		77,403	77,713
					71,093.500	
31358MNJ9 FNMA REMICS 1992-36 PM 7.75% 25/MAR/2022			MONTHLY 7.750% 03/25/2022		42,067	43,416
					39,732.290	
31359BQP5 FNMA REMICS 1993-113 PK 6.5% 25/JUL/2023			MONTHLY 6.500% 07/25/2023		61,577	69,496
					62,327.300	
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IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
						SHARES / PAR				
31359DDX8	FNMA REMICS	1993-138 L	7%	25/AUG/2023	MONTHLY	7.000%	08/25/2023	32,168	34,361	
								30,995.740		
31359FTM0	FNMA REMICS	1993-223 ZA	6.5%	25/DEC/2023	MONTHLY	6.500%	12/25/2023	57,628	61,288	
								55,949.350		
31358U5G7	FNMA REMICS	1993-56 PZ	7%	25/MAY/2023	MONTHLY	7.000%	05/25/2023	50,895	53,759	
								48,790.840		
31359AUG2	FNMA REMICS	1993-96 PZ	7%	25/JUN/2023	MONTHLY	7.000%	06/25/2023	65,302	68,692	
								63,421.310		
31359HNW0	FNMA REMICS	1994-63 PK	7%	25/APR/2024	MONTHLY	7.000%	04/25/2024	220,652	234,900	
								210,998.630		
31359H2L7	FNMA REMICS	1994-88 PK	7.5%	25/JUL/2024	MONTHLY	7.500%	07/25/2024	23,813	25,087	
								22,505.200		
31359LCA1	FNMA REMICS	1994-96 B	8%	25/SEP/2024	MONTHLY	8.000%	09/25/2024	53,377	54,805	
								48,340.500		
31359KH75	FNMA REMICS	1996-51 E	7.25%	18/NOV/2026	MONTHLY	7.250%	11/18/2026	7,747	8,452	
								7,525.970		
31359TNY0	FNMA REMICS	1998-25 Z	6.5%	18/MAY/2028	MONTHLY	6.500%	05/18/2028	7,728	8,493	
								7,506.330		
31359T6P8	FNMA REMICS	1998-37 VZ	6%	17/JUN/2028	MONTHLY	6.000%	06/17/2028	114,403	123,442	
								113,358.720		
31359VH97	FNMA REMICS	1999-19 PH	6%	25/MAY/2029	MONTHLY	6.000%	05/25/2029	75,294	80,491	
								71,129.400		
31359XS2	FNMA REMICS	2000-2 ZE	7.5%	25/FEB/2030	MONTHLY	7.500%	02/25/2030	67,622	75,292	
								64,845.530		
31359SGU8	FNMA REMICS	2001-4 GA	VARIABLE	17/APR/20	MONTHLY FLOATING		04/17/2025	19,960	20,091	
								18,064.040		
313920UV0	FNMA REMICS	2001-47 ZC	6%	25/SEP/2031	MONTHLY	6.000%	09/25/2031	92,444	107,629	
								94,750.060		
313920YX2	FNMA REMICS	2001-48 Z	6.5%	25/SEP/2021	MONTHLY	6.500%	09/25/2021	44,514	47,550	
								43,471.490		
313921YB8	FNMA REMICS	2001-53 OP	6%	25/OCT/2031	MONTHLY	6.000%	10/25/2031	31,644	34,864	
								31,255.580		

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			SHARES / PAR			
313921DF2	FNMA REMICS 2001-55 PC 6.5% 25/OCT/2031		MONTHLY 6.500% 10/25/2031		11,591	12,410
				11,175.780		
3139214L9	FNMA REMICS 2001-60 QS FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2031		56,491	90,678
				53,897.520		
31392A5W4	FNMA REMICS 2001-76 UD 5.5% 25/JAN/2017		MONTHLY 5.500% 01/25/2017		0	0
				.380		
31392BKK1	FNMA REMICS 2001-80 Z 6% 25/JAN/2032		MONTHLY 6.000% 01/25/2032		174,953	215,865
				189,334.700		
31392BQR0	FNMA REMICS 2001-81 HE 6.5% 25/JAN/2032		MONTHLY 6.500% 01/25/2032		263,072	262,172
				231,145.040		
31392BVX1	FNMA REMICS 2002-1 HC 6.5% 25/FEB/2022		MONTHLY 6.500% 02/25/2022		43,169	44,806
				40,894.310		
31392BYC4	FNMA REMICS 2002-2 UC 6% 25/FEB/2017		MONTHLY 6.000% 02/25/2017		99	95
				94.900		
31392BVK9	FNMA REMICS 2002-3 OG 6% 25/FEB/2017		MONTHLY 6.000% 02/25/2017		1	1
				.590		
31392DQY1	FNMA REMICS 2002-42 C 6% 25/JUL/2017		MONTHLY 6.000% 07/25/2017		14,029	13,466
				13,281.570		
31392EGV6	FNMA REMICS 2002-52 FG FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2032		7,607	7,633
				7,616.720		
31392EEV8	FNMA REMICS 2002-55 QE 5.5% 25/SEP/2017		MONTHLY 5.500% 09/25/2017		3,925	3,750
				3,746.220		
31392ELB4	FNMA REMICS 2002-58 HC 5.5% 25/SEP/2017		MONTHLY 5.500% 09/25/2017		699	701
				697.290		
31392EZA1	FNMA REMICS 2002-63 KC 5% 25/OCT/2017		MONTHLY 5.000% 10/25/2017		3,115	3,220
				3,187.820		
31392FJU2	FNMA REMICS 2002-73 AN 5% 25/NOV/2017		MONTHLY 5.000% 11/25/2017		2,651	2,712
				2,672.400		
31392FNE3	FNMA REMICS 2002-75 GB 5.5% 25/NOV/2032		MONTHLY 5.500% 11/25/2032		80,094	78,002
				73,776.540		
31392FX93	FNMA REMICS 2002-82 QE 5.5% 25/DEC/2032		MONTHLY 5.500% 12/25/2032		31,686	35,852
				32,540.310		
JPMorgan Investor Services			J.P.Morgan			

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			SHARES / PAR			
31392BL20 FNMA REMICS 2002-9 PC 6% 25/MAR/2017			MONTHLY 6.000% 03/25/2017		101	97
						95.500
31393UFV0 FNMA REMICS 2003-119 ME 4.5% 25/APR/2033			MONTHLY 4.500% 04/25/2033		2,352	2,551
						2,490.170
31392GWP6 FNMA REMICS 2003-12 C 5% 25/FEB/2018			MONTHLY 5.000% 02/25/2018		24,533	25,938
						25,588.850
31393UYD9 FNMA REMICS 2003-128 NG 4% 25/JAN/2019			MONTHLY 4.000% 01/25/2019		109,408	119,032
						117,608.020
31392JLB3 FNMA REMICS 2003-15 CN 5% 25/MAR/2018			MONTHLY 5.000% 03/25/2018		43,229	46,345
						45,648.490
31392JQR3 FNMA REMICS 2003-16 BC 5% 25/MAR/2018			MONTHLY 5.000% 03/25/2018		26,773	28,794
						28,368.490
31393ANT0 FNMA REMICS 2003-22 UD 4% 25/APR/2033			MONTHLY 4.000% 04/25/2033		377,739	381,317
						362,992.840
31393AC88 FNMA REMICS 2003-24 BC 5% 25/APR/2018			MONTHLY 5.000% 04/25/2018		63,616	65,466
						64,400.400
31393ASV0 FNMA REMICS 2003-27 OZ 4.5% 25/APR/2018			MONTHLY 4.500% 04/25/2018		61,664	64,306
						63,942.280
31393AXB8 FNMA REMICS 2003-30 HW 4.5% 25/APR/2018			MONTHLY 4.500% 04/25/2018		39,364	41,741
						41,171.910
31393A5B9 FNMA REMICS 2003-43 YA 4% 25/MAR/2033			MONTHLY 4.000% 03/25/2033		74,402	82,256
						80,688.580
31393CUT8 FNMA REMICS 2003-44 CL 4% 25/JUN/2033			MONTHLY 4.000% 06/25/2033		410,750	416,361
						400,000.000
31393CRH8 FNMA REMICS 2003-47 PE 5.75% 25/JUN/2033			MONTHLY 5.750% 06/25/2033		136,606	139,458
						124,118.490
31393CLX9 FNMA REMICS 2003-48 GH 5.5% 25/JUN/2033			MONTHLY 5.500% 06/25/2033		290,969	289,449
						258,208.630
31393CY80 FNMA REMICS 2003-49 JE 3% 25/APR/2033			MONTHLY 3.000% 04/25/2033		4,139	4,705
						4,637.700
31393C3W1 FNMA REMICS 2003-49 YC 4% 25/JUN/2023			MONTHLY 4.000% 06/25/2023		97,903	97,280
						93,185.340
JPMorgan Investor Services			J.P.Morgan			

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			SHARES / PAR			
31393DDG3 FNMA REMICS 2003-58 M 3.5% 25/JUL/2033			MONTHLY 3.500% 07/25/2033		95,357	109,239
					107,463.930	
31393DLT6 FNMA REMICS 2003-64 AH 6% 25/JUL/2033			MONTHLY 6.000% 07/25/2033		213,807	230,177
					205,090.370	
31393EMU0 FNMA REMICS 2003-84 GE 4.5% 25/SEP/2018			MONTHLY 4.500% 09/25/2018		110,083	120,165
					117,094.930	
31393TAH9 FNMA REMICS 2003-92 PE 4.5% 25/SEP/2018			MONTHLY 4.500% 09/25/2018		100,188	110,870
					108,037.780	
31394BE67 FNMA REMICS 2004-101 AR 5.5% 25/JAN/2035			MONTHLY 5.500% 01/25/2035		8,342	8,845
					8,092.490	
31394BG65 FNMA REMICS 2004-101 HB 5% 25/JAN/2020			MONTHLY 5.000% 01/25/2020		86,352	91,657
					89,920.200	
31394BG81 FNMA REMICS 2004-101 HD 5% 25/JAN/2020			MONTHLY 5.000% 01/25/2020		76,512	79,981
					78,465.930	
31393XTD9 FNMA REMICS 2004-18 CB 4% 25/APR/2019			MONTHLY 4.000% 04/25/2019		76,236	86,201
					85,150.340	
31393XN60 FNMA REMICS 2004-27 HB 4% 25/MAY/2019			MONTHLY 4.000% 05/25/2019		56,720	67,743
					66,363.810	
31394ABD7 FNMA REMICS 2004-53 NC 5.5% 25/JUL/2024			MONTHLY 5.500% 07/25/2024		33,776	36,604
					33,988.620	
31394AVD5 FNMA REMICS 2004-59 BG ZEROCPN 25/DEC/20			MONTHLY 0.000% 12/25/2032		115,213	30,631
					33,856.640	
31394ARP3 FNMA REMICS 2004-61 SH FLOATING 25/NOV/2			MONTHLY FLOATING 11/25/2032		54,034	65,100
					47,294.460	
31394AZG4 FNMA REMICS 2004-68 LC 5% 25/SEP/2029			MONTHLY 5.000% 09/25/2029		84,998	93,094
					84,867.260	
31394UKE1 FNMA REMICS 2005-102 PG 5% 25/NOV/2035			MONTHLY 5.000% 11/25/2035		365,145	361,158
					332,516.890	
31394UN81 FNMA REMICS 2005-106 US FLOATING 25/NOV/			MONTHLY FLOATING 11/25/2035		50,032	55,314
					37,786.470	
31394DFP0 FNMA REMICS 2005-29 KA 4.5% 25/FEB/2035			MONTHLY 4.500% 02/25/2035		61,891	60,406
					59,726.350	
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
31394DGG9	FNMA REMICS	2005-29 WC	4.75% 25/APR/2035	MONTHLY	4.750% 04/25/2035	120,788	121,525
					112,557.500		
31394CBB7	FNMA REMICS	2005-3 AP	5.5% 25/FEB/2035	MONTHLY	5.500% 02/25/2035	38,589	42,194
					38,492.620		
31394CBV3	FNMA REMICS	2005-3 CM	6% 25/FEB/2035	MONTHLY	6.000% 02/25/2035	532,203	510,881
					475,000.000		
31394DZR4	FNMA REMICS	2005-48 MD	5% 25/APR/2034	MONTHLY	5.000% 04/25/2034	78,059	83,256
					82,010.160		
31394EF29	FNMA REMICS	2005-67 HG	5.5% 25/JAN/2035	MONTHLY	5.500% 01/25/2035	94,725	101,650
					96,951.900		
31394FCA1	FNMA REMICS	2005-76 PZ	5.5% 25/SEP/2035	MONTHLY	5.500% 09/25/2035	617,069	738,240
					627,655.940		
31394U4J8	FNMA REMICS	2005-99 AC	5.5% 25/DEC/2035	MONTHLY	5.500% 12/25/2035	585,448	584,296
					541,000.000		
31395BZL0	FNMA REMICS	2006-27 OH	ZEROCPN 25/APR/20	MONTHLY	0.000% 04/25/2036	606,501	113,869
					124,450.290		
31395DFA2	FNMA REMICS	2006-39 WC	5.5% 25/JAN/2036	MONTHLY	5.500% 01/25/2036	286,324	280,855
					260,294.360		
31394VYC8	FNMA REMICS	2006-4 PZ	6% 25/FEB/2036	MONTHLY	6.000% 02/25/2036	1,270,131	1,403,156
					1,268,522.050		
31395DTS8	FNMA REMICS	2006-50 PS	ZEROCPN 25/JUN/20	MONTHLY	0.000% 06/25/2036	302,809	83,218
					91,518.180		
31395NC96	FNMA REMICS	2006-58 FL	FLOATING 25/JUL/2	MONTHLY	FLOATING 07/25/2036	20,572	21,360
					21,527.260		
31396KGX4	FNMA REMICS	2006-77 PC	6.5% 25/AUG/2036	MONTHLY	6.500% 08/25/2036	364,799	392,846
					346,437.920		
31396K4K5	FNMA REMICS	2006-95 SG	FLOATING 25/OCT/2	MONTHLY	FLOATING 10/25/2036	22,540	28,406
					19,327.240		
31396XXQ2	FNMA REMICS	2007-100 SM	FLOATING 25/OCT/	MONTHLY	FLOATING 10/25/2037	18,592	16,635
					96,954.100		
31396X6G4	FNMA REMICS	2007-116 HI	VARIABLE 25/JAN/	MONTHLY	FLOATING 01/25/2038	5,297	10,581
					171,315.680		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 31 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
31396WCQ7 FNMA REMICS 2007-53 SH FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2037		16,861	17,167
		105,672.580			
31396WVB8 FNMA REMICS 2007-61 PE 5.5% 25/JUL/2037		MONTHLY 5.500% 07/25/2037		704,766	677,892
		625,000.000			
31396WLY0 FNMA REMICS 2007-65 KI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2037		31,333	10,548
		79,421.740			
31396XJE5 FNMA REMICS 2007-77 FG FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2037		31,755	34,089
		33,996.270			
31396XUU6 FNMA REMICS 2007-88 VI FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2037		(140)	25,757
		145,079.480			
31396YCX8 FNMA REMICS 2008-1 BI FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2038		10,159	12,425
		81,752.160			
31396YKW1 FNMA REMICS 2008-10 XI FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2038		1,633	4,170
		33,763.390			
31396Y5B4 FNMA REMICS 2008-32 SA FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2038		13,337	3,916
		29,600.140			
31396YEP3 FNMA REMICS 2008-4 SD FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2038		7,015	27,105
		168,580.840			
31397LYN3 FNMA REMICS 2008-47 SI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2023		(38)	3,135
		39,763.330			
31397LC23 FNMA REMICS 2008-53 CI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2038		3,871	6,463
		40,047.570			
31397MHG5 FNMA REMICS 2008-70 BY 4% 25/AUG/2023		MONTHLY 4.000% 08/25/2023		419,843	404,697
		393,410.790			
31397MRK5 FNMA REMICS 2008-80 SA FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2038		(66)	10,280
		77,886.610			
31397NUJ2 FNMA REMICS 2009-19 PW 4.5% 25/OCT/2036		MONTHLY 4.500% 10/25/2036		478,905	469,707
		440,372.170			
31396QAF6 FNMA REMICS 2009-37 KI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2039		24,769	8,101
		65,727.990			
31396QKF5 FNMA REMICS 2009-52 PI 5% 25/JUL/2039		MONTHLY 5.000% 07/25/2039		57,931	21,339
		124,922.410			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 32 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
31397M5Z6 FNMA REMICS 2009-6 GS FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2039		5,658	10,561
		53,021.180			
31396QTN9 FNMA REMICS 2009-62 HJ 6% 25/MAY/2039		MONTHLY 6.000% 05/25/2039		152,069	155,756
		141,033.650			
31396Q4D8 FNMA REMICS 2009-69 HJ 6% 25/APR/2039		MONTHLY 6.000% 04/25/2039		98,337	95,866
		92,544.290			
31396Q4T3 FNMA REMICS 2009-69 MB 4% 25/SEP/2029		MONTHLY 4.000% 09/25/2029		178,656	181,702
		171,064.590			
31398FTC5 FNMA REMICS 2009-86 IP 5.5% 25/OCT/2039		MONTHLY 5.500% 10/25/2039		22,889	9,630
		54,938.790			
31398FRT0 FNMA REMICS 2009-86 OT ZEROCPN 25/OCT/20		MONTHLY 0.000% 10/25/2037		725,580	139,119
		159,212.110			
31398FVM0 FNMA REMICS 2009-92 AD 6% 25/NOV/2039		MONTHLY 6.000% 11/25/2039		340,573	339,961
		305,275.400			
31398F4S7 FNMA REMICS 2009-99 SC FLOATING 25/DEC/2		MONTHLY FLOATING 12/25/2039		8,996	6,686
		45,060.470			
31398GX38 FNMA REMICS 2010-10 NT 5% 25/FEB/2040		MONTHLY 5.000% 02/25/2040		545,625	559,104
		500,000.000			
31398NAJ3 FNMA REMICS 2010-102 PN 5% 25/SEP/2040		MONTHLY 5.000% 09/25/2040		347,166	353,017
		314,000.000			
31398NWX8 FNMA REMICS 2010-111 AE 5.5% 25/APR/2038		MONTHLY 5.500% 04/25/2038		144,606	137,415
		134,243.680			
31398NU85 FNMA REMICS 2010-123 BP 4.5% 25/NOV/2040		MONTHLY 4.500% 11/25/2040		1,307,250	1,291,199
		1,200,000.000			
31398SM59 FNMA REMICS 2010-135 HE 3% 25/JAN/2021		MONTHLY 3.000% 01/25/2021		171,894	167,853
		165,581.660			
31398SXH1 FNMA REMICS 2010-141 AL 4% 25/DEC/2040		MONTHLY 4.000% 12/25/2040		993,978	1,033,458
		988,000.000			
31398SRR6 FNMA REMICS 2010-143 BD 4.5% 25/DEC/2030		MONTHLY 4.500% 12/25/2030		584,438	594,273
		550,000.000			
31398SUH4 FNMA REMICS 2010-145 A 3.5% 25/AUG/2025		MONTHLY 3.500% 08/25/2025		54,525	54,243
		53,162.840			
JPMorgan Investor Services					
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
31398G7D5 FNMA REMICS 2010-2 LC 5% 25/FEB/2040		MONTHLY 5.000% 02/25/2040 500,000.000		538,125	561,042
31398M3F1 FNMA REMICS 2010-32 GL 4% 25/APR/2030		MONTHLY 4.000% 04/25/2030 137,278.750		141,655	143,533
31398PKD0 FNMA REMICS 2010-35 SB FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2040 113,443.820		31,484	14,516
31398MJ80 FNMA REMICS 2010-37 CY 5% 25/APR/2040		MONTHLY 5.000% 04/25/2040 1,016,288.040		1,112,016	1,102,723
31398PEC9 FNMA REMICS 2010-38 KC 4.5% 25/APR/2040		MONTHLY 4.500% 04/25/2040 1,497,334.000		1,565,650	1,602,464
31398PC56 FNMA REMICS 2010-41 DC 4.5% 25/MAY/2025		MONTHLY 4.500% 05/25/2025 1,000,000.000		1,108,125	1,054,944
31398PA74 FNMA REMICS 2010-41 NB 5% 25/MAY/2040		MONTHLY 5.000% 05/25/2040 500,000.000		535,313	536,484
31398PSE0 FNMA REMICS 2010-42 S FLOATING 25/MAY/20		MONTHLY FLOATING 05/25/2040 32,662.560		14,277	4,216
31398MCZ7 FNMA REMICS 2010-9 PE 4.5% 25/OCT/2039		MONTHLY 4.500% 10/25/2039 333,717.240		344,772	352,671
3136A1DG7 FNMA REMICS 2011-104 KY 4% 25/MAR/2039		MONTHLY 4.000% 03/25/2039 1,672,650.330		1,730,149	1,734,519
3136A2WC3 FNMA REMICS 2011-126 KB 4% 25/DEC/2041		MONTHLY 4.000% 12/25/2041 1,200,000.000		1,306,500	1,270,234
31397SCQ5 FNMA REMICS 2011-22 MA 6.5% 25/APR/2038		MONTHLY 6.500% 04/25/2038 191,838.740		214,320	207,596
31397UJT7 FNMA REMICS 2011-51 B 3.5% 25/JUN/2031		MONTHLY 3.500% 06/25/2031 500,000.000		503,066	532,612
3136A1MA0 FNMA REMICS 2011-99 DB 5% 25/OCT/2041		MONTHLY 5.000% 10/25/2041 184,244.030		201,402	200,067
3136A8QB9 FNMA REMICS 2012-100 EW 3% 25/SEP/2027		MONTHLY 3.000% 09/25/2027 1,604,941.000		1,498,614	1,576,079
3136AAJ71 FNMA REMICS 2012-137 CF FLOATING 25/AUG/		MONTHLY FLOATING 08/25/2041 301,445.240		301,210	299,409
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR							DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
							SHARES / PAR				
3136ABDL4	FNMA REMICS	2012-147	WN	4.5%	25/JAN/2033		MONTHLY	4.500%	01/25/2033	144,137	146,238
3136A4JR1	FNMA REMICS	2012-20	TD	4.5%	25/FEB/2042		MONTHLY	4.500%	02/25/2042	582,966	584,544
3136A4FQ7	FNMA REMICS	2012-20	ZJ	3.5%	25/MAR/2042		MONTHLY	3.500%	03/25/2042	2,244,760	2,358,598
3136A35F4	FNMA REMICS	2012-28	B	6.5%	25/JUN/2039		MONTHLY	6.500%	06/25/2039	82,901	81,976
3136A42W8	FNMA REMICS	2012-34	KA	3.5%	25/SEP/2041		MONTHLY	3.500%	09/25/2041	186,532	197,274
3136A5Z66	FNMA REMICS	2012-50	HB	4%	25/MAR/2042		MONTHLY	4.000%	03/25/2042	308,145	314,236
3136A6MD3	FNMA REMICS	2012-60	JV	4.5%	25/SEP/2041		MONTHLY	4.500%	09/25/2041	154,238	154,774
3136A7D66	FNMA REMICS	2012-83	TN	5%	25/AUG/2042		MONTHLY	5.000%	08/25/2042	275,872	276,863
3136AGA69	FNMA REMICS	2013-101	E	3%	25/OCT/2033		MONTHLY	3.000%	10/25/2033	951,469	1,071,149
3136AGSP8	FNMA REMICS	2013-104	CY	5%	25/OCT/2043		MONTHLY	5.000%	10/25/2043	551,250	557,792
3136ACJP7	FNMA REMICS	2013-17	YM	4%	25/MAR/2033		MONTHLY	4.000%	03/25/2033	466,040	468,117
3136ADV K2	FNMA REMICS	2013-26	QJ	3%	25/APR/2028		MONTHLY	3.000%	04/25/2028	1,018,438	996,264
3136ADYG8	FNMA REMICS	2013-27	PE	3%	25/APR/2043		MONTHLY	3.000%	04/25/2043	1,002,500	988,817
3136AEHL4	FNMA REMICS	2013-57	DK	3.5%	25/JUN/2033		MONTHLY	3.500%	06/25/2033	234,016	237,747
3136AFW83	FNMA REMICS	2013-83	CA	3.5%	25/OCT/2037		MONTHLY	3.500%	10/25/2037	581,469	583,090
3136AKKF9	FNMA REMICS	2014-43	PZ	3%	25/JUL/2043		MONTHLY	3.000%	07/25/2043	402,528	392,536

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
3136ASMM5 FNMA REMICS 2016-38 NA 3% 25/JAN/2046		MONTHLY 3.000% 01/25/2046		516,811	503,002
		497,083.180			
3137BLVZ8 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.597% 09/25/2020		275,722	278,047
		273,000.000			
3137BS6Q1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.356% 08/25/2022		404,927	393,901
		397,000.000			
3137B04Y7 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.615% 01/25/2023		1,179,516	1,202,640
		1,200,000.000			
3137B36J2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 02/25/2023		379,018	402,054
		384,000.000			
3137B7YY9 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.490% 01/25/2024		1,057,891	1,054,247
		1,000,000.000			
3137BBBD1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.389% 03/25/2024		235,859	239,913
		229,000.000			
3137BJP64 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.205% 03/25/2025		1,145,332	1,143,489
		1,112,000.000			
3137BJQ71 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.770% 05/25/2025		690,942	689,015
		700,000.000			
3137BLAC2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 06/25/2025		926,987	929,899
		900,000.000			
3137BLMZ8 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.010% 07/25/2025		402,719	395,667
		391,000.000			
3137BTAC5 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.300% 10/25/2026		1,024,229	1,028,970
		1,000,000.000			
30295AAN8 FREMF 2016-K722 MORTGAGE TRUST 2016-K722		MONTHLY FLOATING 07/25/2049		349,524	364,669
		370,000.000			
36206TXU1 GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#		MONTHLY 6.500% 04/15/2026		1,210	1,362
		1,192.050			
36206TXW7 GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#		MONTHLY 6.500% 04/15/2026		3,020	3,399
		2,975.810			
36206UPC7 GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#		MONTHLY 6.500% 04/15/2026		5,114	5,756
		5,038.870			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
36207AUK6	GNMA I	MORTPASS 6.5%	15/APR/2026 SF PN#	MONTHLY 6.500%	04/15/2026	1,397	1,572
					1,376.180		
36206TXR8	GNMA I	MORTPASS 6.5%	15/MAR/2026 SF PN#	MONTHLY 6.500%	03/15/2026	6,816	7,671
					6,715.580		
36206DQC4	GNMA I	MORTPASS 6%	15/MAR/2026 SF PN# 40	MONTHLY 6.000%	03/15/2026	1,479	1,685
					1,486.120		
36206H6A1	GNMA I	MORTPASS 7.5%	15/AUG/2026 SF PN#	MONTHLY 7.500%	08/15/2026	13,468	13,471
					12,930.730		
36204DH28	GNMA I	MORTPASS 7.5%	15/DEC/2023 SF PN#	MONTHLY 7.500%	12/15/2023	4,410	4,529
					4,213.520		
36207CC97	GNMA I	MORTPASS 7.5%	15/JAN/2027 SF PN#	MONTHLY 7.500%	01/15/2027	11,276	11,132
					10,826.410		
36207FUM1	GNMA I	MORTPASS 7.5%	15/JUN/2026 SF PN#	MONTHLY 7.500%	06/15/2026	3,357	3,255
					3,223.120		
36208ST85	GNMA I	MORTPASS 7.5%	15/MAR/2028 SF PN#	MONTHLY 7.500%	03/15/2028	3,839	3,699
					3,686.420		
36204CK75	GNMA I	MORTPASS 7.5%	15/NOV/2023 SF PN#	MONTHLY 7.500%	11/15/2023	2,966	2,844
					2,833.570		
36224PR26	GNMA I	MORTPASS 7.5%	15/OCT/2022 SF PN#	MONTHLY 7.500%	10/15/2022	962	971
					919.060		
36203LBV3	GNMA I	MORTPASS 7.5%	15/OCT/2023 SF PN#	MONTHLY 7.500%	10/15/2023	1,138	1,186
					1,086.980		
36207SH22	GNMA I	MORTPASS 7.5%	15/OCT/2026 SF PN#	MONTHLY 7.500%	10/15/2026	16,780	16,167
					16,110.170		
36203SSX6	GNMA I	MORTPASS 7%	15/SEP/2023 SF PN# 35	MONTHLY 7.000%	09/15/2023	11,924	11,769
					11,528.090		
36225BK23	GNMA I	MORTPASS 8%	15/DEC/2017 SP PN# 78	MONTHLY 8.000%	12/15/2017	390	367
					365.070		
36225ALU2	GNMA I	MORTPASS 8%	15/DEC/2023 SP PN# 78	MONTHLY 8.000%	12/15/2023	20,131	21,119
					18,974.620		
36224FUB4	GNMA I	MORTPASS 8%	15/JUN/2022 SF PN# 32	MONTHLY 8.000%	06/15/2022	6,384	6,134
					6,017.640		

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
36225AE63	GNMA I MORTPASS 9.5% 15/AUG/2022 SP PN#		MONTHLY	9.500% 08/15/2022	3,562	3,564
				3,263.320		
36225ATF7	GNMA I MORTPASS 9.5% 15/DEC/2021 SP PN#		MONTHLY	9.500% 12/15/2021	3,619	3,653
				3,315.340		
36218DEH2	GNMA I MORTPASS 9.5% 15/JUL/2017 SF PN#		MONTHLY	9.500% 07/15/2017	1,237	1,126
				1,121.470		
36225AAS9	GNMA I MORTPASS 9.5% 15/OCT/2024 SP PN#		MONTHLY	9.500% 10/15/2024	280	255
				254.060		
362202WC3	GNMA I MORTPASS 9.5% 15/SEP/2020 SF PN#		MONTHLY	9.500% 09/15/2020	4,722	4,346
				4,325.640		
36217GUM7	GNMA I MORTPASS 9% 15/JAN/2020 SF PN# 19		MONTHLY	9.000% 01/15/2020	7,657	7,203
				7,051.490		
36202EWE5	GNMA II MORTPASS 6% 20/SEP/2038 SF PN# 0		MONTHLY	6.000% 09/20/2038	214,055	216,257
				191,226.840		
3837H2FG9	GNMA 1999-13 Z 7.5% 16/MAY/2029		MONTHLY	7.500% 05/16/2029	161,922	171,848
				156,630.570		
3837H4ND3	GNMA 2000-9 Z 8% 20/JUN/2030		MONTHLY	8.000% 06/20/2030	45,829	50,439
				42,845.080		
38373RTN9	GNMA 2001-35 AZ 6.5% 20/AUG/2031		MONTHLY	6.500% 08/20/2031	329,012	361,445
				315,448.650		
38373RZH5	GNMA 2001-52 E 6% 20/OCT/2031		MONTHLY	6.000% 10/20/2031	55,846	62,846
				54,953.490		
38373WGH5	GNMA 2002-17 BX 6% 20/MAR/2032		MONTHLY	6.000% 03/20/2032	47,722	53,642
				47,249.770		
38373MDN7	GNMA 2002-40 UK 6.5% 20/JUN/2032		MONTHLY	6.500% 06/20/2032	178,621	194,575
				169,328.080		
38373VWR7	GNMA 2002-69 PD 5.5% 20/OCT/2032		MONTHLY	5.500% 10/20/2032	112,659	115,248
				102,826.240		
38374HGZ7	GNMA 2004-55 MC 5.5% 20/JUL/2034		MONTHLY	5.500% 07/20/2034	640,114	651,003
				576,000.000		
38374JLG9	GNMA 2004-89 LS FLOATING 16/OCT/2034		MONTHLY	FLOATING 10/16/2034	61,400	87,203
				59,611.250		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 38 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38374JXC5 GNMA 2004-90 SI FLOATING 20/OCT/2034		MONTHLY FLOATING 10/20/2034 SHARES / PAR 181,967.280		(298)	25,678
38374JA97 GNMA 2004-95 SA FLOATING 16/NOV/2034		MONTHLY FLOATING 11/16/2034 33,957.200		32,811	42,818
38374L3B5 GNMA 2005-68 KI FLOATING 20/SEP/2035		MONTHLY FLOATING 09/20/2035 405,342.050		8,409	67,818
38374MU98 GNMA 2006-17 TW 6% 20/APR/2036		MONTHLY 6.000% 04/20/2036 636,030.830		719,298	732,501
38375JTD7 GNMA 2007-17 JI FLOATING 16/APR/2037		MONTHLY FLOATING 04/16/2037 114,295.790		(291)	21,189
38375KYH9 GNMA 2007-42 SB FLOATING 20/JUL/2037		MONTHLY FLOATING 07/20/2037 177,386.550		(326)	29,783
38375K3J9 GNMA 2007-50 AI FLOATING 20/AUG/2037		MONTHLY FLOATING 08/20/2037 121,590.390		13,669	17,503
38375LGF1 GNMA 2007-53 SW FLOATING 20/SEP/2037		MONTHLY FLOATING 09/20/2037 20,312.740		23,334	27,535
38375L3P3 GNMA 2007-71 SB FLOATING 20/JUL/2036		MONTHLY FLOATING 07/20/2036 22,883.870		716	875
38375LV72 GNMA 2007-72 US FLOATING 20/NOV/2037		MONTHLY FLOATING 11/20/2037 91,460.680		8,350	15,325
38375LD23 GNMA 2007-73 MI FLOATING 20/NOV/2037		MONTHLY FLOATING 11/20/2037 142,919.250		1	20,868
38375JMV4 GNMA 2007-9 CI FLOATING 20/MAR/2037		MONTHLY FLOATING 03/20/2037 182,175.870		(304)	32,198
38375PR78 GNMA 2008-20 PO ZEROCPN 20/SEP/2037		MONTHLY 0.000% 09/20/2037 41,007.580		154,432	37,860
38373W7P7 GNMA 2008-25 SA FLOATING 20/MAR/2038		MONTHLY FLOATING 03/20/2038 267,848.250		(471)	44,685
38375PX30 GNMA 2008-29 PO ZEROCPN 17/FEB/2033		MONTHLY 0.000% 02/17/2033 52,929.700		202,038	50,183
38375QKS7 GNMA 2008-40 SA FLOATING 16/MAY/2038		MONTHLY FLOATING 05/16/2038 347,938.720		(825)	58,257
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J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 39 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38375QPM4 GNMA 2008-43 NB 5.5% 20/MAY/2038		MONTHLY 5.500% 05/20/2038 SHARES / PAR 326,000.000		363,209	363,323
38375QX87 GNMA 2008-51 PG 5% 20/JUN/2038		MONTHLY 5.000% 06/20/2038 78,411.560		84,243	84,102
38375XHK3 GNMA 2008-57 AI FLOATING 20/JUL/2038		MONTHLY FLOATING 07/20/2038 111,391.420		741	18,743
38375XHT4 GNMA 2008-62 SA FLOATING 20/JUL/2038		MONTHLY FLOATING 07/20/2038 86,372.930		5,070	13,873
38375PQ61 GNMA 2008-7 SP FLOATING 20/OCT/2037		MONTHLY FLOATING 10/20/2037 39,313.540		36,664	49,845
38375XML5 GNMA 2008-71 SC FLOATING 20/AUG/2038		MONTHLY FLOATING 08/20/2038 18,274.840		1,427	2,366
38375DUZ9 GNMA 2008-76 US FLOATING 20/SEP/2038		MONTHLY FLOATING 09/20/2038 115,228.320		13,460	15,241
38375Y2X9 GNMA 2008-93 AS FLOATING 20/DEC/2038		MONTHLY FLOATING 12/20/2038 94,966.640		(144)	12,795
38375DYP7 GNMA 2008-95 DS FLOATING 20/DEC/2038		MONTHLY FLOATING 12/20/2038 210,840.410		36,611	35,668
38376JFW9 GNMA 2009-106 ST FLOATING 20/FEB/2038		MONTHLY FLOATING 02/20/2038 508,032.110		55,071	84,822
38374XC29 GNMA 2009-24 DS FLOATING 20/MAR/2039		MONTHLY FLOATING 03/20/2039 72,378.450		6,782	4,880
38374TXN9 GNMA 2009-31 TS FLOATING 20/MAR/2039		MONTHLY FLOATING 03/20/2039 117,972.610		7,676	12,984
38374UVQ1 GNMA 2009-42 SC FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039 141,770.660		10,845	20,702
38374UF97 GNMA 2009-43 SA FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039 108,228.850		9,427	16,235
38373AGM2 GNMA 2009-72 SM FLOATING 16/AUG/2039		MONTHLY FLOATING 08/16/2039 113,182.960		18,447	18,508
38376CXX2 GNMA 2009-79 OK ZEROCPN 16/NOV/2037		MONTHLY 0.000% 11/16/2037 84,383.360		381,142	77,144
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 40 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38376WGQ2 GNMA 2010-14 QP 6% 20/DEC/2039		MONTHLY 6.000% 12/20/2039 SHARES / PAR 45,135.880		48,627	46,716
38377NF41 GNMA 2010-157 OP ZEROCPN 20/DEC/2040		MONTHLY 0.000% 12/20/2040 267,678.160		1,040,210	221,233
38376LK65 GNMA 2011-97 WA VARIABLE 20/NOV/2038		MONTHLY FLOATING 11/20/2038 132,193.120		149,957	148,358
38376RFG6 GNMA 2015-H20 FA FLOATING 20/AUG/2065		MONTHLY FLOATING 08/20/2065 583,730.270		581,793	578,726
38376RKA3 GNMA 2015-H26 FG FLOATING 20/OCT/2065		MONTHLY FLOATING 10/20/2065 596,842.650		589,755	593,168
76116EGK0 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 01/15/2027 40,000.000		29,020	29,766
76116EHH6 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 04/15/2027 200,000.000		143,432	147,466
76116EHL7 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 10/15/2028 130,000.000		88,244	89,085
76116FAB3 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 01/15/2030 600,000.000		333,635	392,184
76116FAC1 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 04/15/2030 28,600,000.000		11,526,343	18,521,932
880591EQ1 TENNESSEE VALLEY AUTHORITY BOND FIXED 1.		SEMI-ANN. 1.750% 10/15/2018 122,000.000		121,419	123,047
880591EJ7 TENNESSEE VALLEY AUTHORITY BOND FIXED 4.		SEMI-ANN. 4.625% 09/15/2060 133,000.000		131,218	147,857
880591EH1 TENNESSEE VALLEY AUTHORITY BOND FIXED 5.		SEMI-ANN. 5.250% 09/15/2039 121,000.000		120,805	151,975
880591CS9 TENNESSEE VALLEY AUTHORITY PUTABLE BOND		SEMI-ANN. 5.880% 04/01/2036 300,000.000		397,977	395,754
912810RF7 UNITED STATES OF AMERICA BOND FIXED 1.37		SEMI-ANN. FLOATING 02/15/2044 2,000,000.000		2,247,687	2,263,641
912810RT7 UNITED STATES OF AMERICA BOND FIXED 2.25		SEMI-ANN. 2.250% 08/15/2046 16,665,000.000		13,887,463	14,012,265
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J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 41 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2045		38,074,503	37,745,108
		42,375,000.000			
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2046		11,139,981	9,996,638
		11,250,000.000			
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 05/15/2046		25,083,384	21,599,124
		24,305,000.000			
912810QX9	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2042		11,221,766	10,533,740
		11,150,000.000			
912810QY7	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2042		53,400,190	49,444,052
		52,350,000.000			
912810RB6	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2043		9,483,406	9,272,640
		9,600,000.000			
912810RN0	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 08/15/2045		10,902,017	9,882,924
		10,270,000.000			
912810RU4	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 11/15/2046		10,526,195	10,523,623
		10,900,000.000			
912810QU5	UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 02/15/2042		7,018,791	6,829,133
		6,730,000.000			
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 02/15/2043		8,680,141	9,828,428
		9,700,000.000			
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 08/15/2043		3,058,125	2,661,480
		2,400,000.000			
912810RM2	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2045		14,797,046	14,437,135
		14,635,000.000			
912810RJ9	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2044		11,545,473	10,970,074
		11,105,000.000			
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2045		24,967,421	22,631,342
		22,945,000.000			
912810QB7	UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 05/15/2039		5,489,824	5,463,450
		4,500,000.000			
912810QL5	UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 11/15/2040		3,256,554	2,810,549
		2,315,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 42 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912810QD3	UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 11/15/2039		7,950,078	7,653,590
		6,200,000.000			
912810FF0	UNITED STATES OF AMERICA BOND FIXED 5.25	SEMI-ANN. 5.250% 11/15/2028		2,713,516	2,546,100
		2,000,000.000			
912810EH7	UNITED STATES OF AMERICA BOND FIXED 7.87	SEMI-ANN. 7.875% 02/15/2021		4,090,987	3,907,733
		3,150,000.000			
912833LM0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2023		93,624	94,483
		110,000.000			
912803DH3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2039		2,228,450	2,519,250
		5,000,000.000			
912803DY6	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2042		2,117,155	3,090,636
		6,910,000.000			
912803EP4	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2045		946,725	876,762
		2,155,000.000			
912833LL2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2023		733,736	1,648,269
		1,890,000.000			
912803EL3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2045		2,063,905	1,794,094
		4,345,000.000			
912833WQ9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2028		1,708,787	2,050,972
		2,800,000.000			
9128337P9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2031		1,746,460	2,120,416
		3,200,000.000			
9128337V6	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2034		3,017,234	5,249,464
		8,800,000.000			
912803DM2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2040		1,294,835	1,464,240
		3,000,000.000			
912803EC3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2043		142,653	131,082
		300,000.000			
912803DZ3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2042		261,884	310,506
		700,000.000			
912803EK5	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2044		137,835	124,857
		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 43 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912828H45 UNITED STATES OF AMERICA NOTES FIXED .25		SEMI-ANN. FLOATING 01/15/2025 2,000,000.000		1,937,764	2,007,289
912828SY7 UNITED STATES OF AMERICA NOTES FIXED .62		SEMI-ANN. 0.625% 05/31/2017 5,000,000.000		4,954,035	5,000,400
912828TS9 UNITED STATES OF AMERICA NOTES FIXED .62		SEMI-ANN. 0.625% 09/30/2017 7,441,000.000		7,444,197	7,430,508
912828VA5 UNITED STATES OF AMERICA NOTES FIXED 1.1		SEMI-ANN. 1.125% 04/30/2020 5,000,000.000		4,746,100	4,931,050
912828SD3 UNITED STATES OF AMERICA NOTES FIXED 1.2		SEMI-ANN. 1.250% 01/31/2019 6,000,000.000		5,858,227	6,003,540
9128282A7 UNITED STATES OF AMERICA NOTES FIXED 1.5		SEMI-ANN. 1.500% 08/15/2026 2,900,000.000		2,868,055	2,667,217
912828SV3 UNITED STATES OF AMERICA NOTES FIXED 1.7		SEMI-ANN. 1.750% 05/15/2022 5,000,000.000		4,745,700	4,926,550
912828UB4 UNITED STATES OF AMERICA NOTES FIXED 1%		SEMI-ANN. 1.000% 11/30/2019 12,575,000.000		12,163,390	12,423,723
912828RC6 UNITED STATES OF AMERICA NOTES FIXED 2.1		SEMI-ANN. 2.125% 08/15/2021 5,000,000.000		4,950,941	5,047,450
912828D56 UNITED STATES OF AMERICA NOTES FIXED 2.3		SEMI-ANN. 2.375% 08/15/2024 8,470,000.000		8,514,997	8,509,386
912828U24 UNITED STATES OF AMERICA NOTES FIXED 2%		SEMI-ANN. 2.000% 11/15/2026 16,200,000.000		15,440,790	15,586,830
83162CQH9 UNITED STATES SMALL BUSINESS ADMINISTRAT		SEMI-ANN. 5.820% 06/01/2026 313,759.530		325,722	345,154
911760GT7 VENDEE MORTGAGE TRUST 1995-3 1995-3 1Z 7		MONTHLY 7.250% 09/15/2025 109,655.330		112,935	124,665
92260MAH6 VENDEE MORTGAGE TRUST 1996-1 1996-1 1Z 6		MONTHLY 6.750% 02/15/2026 40,097.550		43,439	45,342
911760TM8 VENDEE MORTGAGE TRUST 2003-2 2003-2 Z 5%		MONTHLY 5.000% 05/15/2033 948,552.500		1,035,094	1,042,109
92262BAF2 VENDEE MORTGAGE TRUST 2011-2 2011-2 DZ 3		MONTHLY 3.750% 10/15/2041 1,221,920.140		1,112,724	1,261,347

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			BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
TOTAL U.S. GOVERNMENT SECURITIES CORPORATE DEBT INSTRUMENTS: PREFERRED -----					549,168,910	547,646,207
010392EE4	ALABAMA POWER CO CALLABLE NOTES FIXED 5. RATINGS: A2 A	SEMI-ANN.	5.600% 03/15/2033	650,000.000	756,776	750,081
010392EZ7	ALABAMA POWER CO CALLABLE NOTES FIXED 6. RATINGS: A2 A	SEMI-ANN.	6.125% 05/15/2038	596,000.000	654,931	745,423
020002AT8	ALLSTATE CORP/THE CALLABLE NOTES FIXED 5 RATINGS: A3 A-	SEMI-ANN.	5.950% 04/01/2036	650,000.000	840,392	793,956
12667FJL0	ALTERNATIVE LOAN TRUST 2004-12CB 2004-12 RATINGS: A2 AAA	MONTHLY	5.000% 07/25/2019	68,147.480	68,001	69,464
02581FYE3	AMERICAN EXPRESS CENTURION BANK MEDIUM T RATINGS: A2 BBB+	SEMI-ANN.	6.000% 09/13/2017	250,000.000	281,063	257,728
031162AZ3	AMGEN INC CALLABLE NOTES FIXED 5.7% 01/F RATINGS: A3 A+	SEMI-ANN.	5.700% 02/01/2019	80,000.000	79,822	85,985
046353AD0	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4 RATINGS: A1 AA-	SEMI-ANN.	6.450% 09/15/2037	705,000.000	917,533	912,051
00206RAJ1	AT&T INC CALLABLE BOND FIXED 5.5% 01/FEB RATINGS: A2 A	SEMI-ANN.	5.500% 02/01/2018	300,000.000	299,340	311,697
05947UR91	BANC OF AMERICA MERRILL LYNCH COMMERCIAL RATINGS: AAA A	MONTHLY	4.727% 07/10/2043	34,823.900	30,454	34,850
59018YN64	BANK OF AMERICA CORP MEDIUM TERM NOTE FI RATINGS: A2 A	SEMI-ANN.	6.875% 04/25/2018	1,100,000.000	1,156,411	1,169,201
63858SBC2	BANK OF AMERICA CORP PUTABLE MEDIUM TERM RATINGS: A3 A-	SEMI-ANN.	6.975% 03/07/2037	500,000.000	554,800	594,865
06050TJZ6	BANK OF AMERICA NA NOTES FIXED 6% 15/OCT RATINGS: A1 A	SEMI-ANN.	6.000% 10/15/2036	888,000.000	926,024	1,071,345
06423KAA9	BANK ONE CAPITAL III CALLABLE BOND FIXED RATINGS: A2 BBB+	SEMI-ANN.	8.750% 09/01/2030	1,875,000.000	2,222,528	2,639,006
06739GAE9	BARCLAYS BANK PLC MEDIUM TERM NOTE FIXED RATINGS: BAA1 A	SEMI-ANN.	6.050% 12/04/2017	200,000.000	199,466	206,618
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		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
07387ACJ2 BEAR STEARNS ARM TRUST 2005-5 2005-5 A1 RATINGS: A1 AAA		MONTHLY FLOATING 08/25/2035 64,969.620		62,777	65,292
084664BE0 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE RATINGS: AA2 AA+		SEMI-ANN. 5.400% 05/15/2018 200,000.000		199,708	210,488
084664BL4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE RATINGS: AA2 AA+		SEMI-ANN. 5.750% 01/15/2040 410,000.000		456,207	504,427
055451AH1 BHP BILLITON FINANCE USA LTD BOND FIXED RATINGS: A1 A+		SEMI-ANN. 6.500% 04/01/2019 100,000.000		114,166	109,772
09247XAC5 BLACKROCK INC CALLABLE NOTES FIXED 6.25% RATINGS: A1 A+		SEMI-ANN. 6.250% 09/15/2017 100,000.000		110,122	103,516
097023AS4 BOEING CO/THE CALLABLE BOND FIXED 6.625% RATINGS: A2 A		SEMI-ANN. 6.625% 02/15/2038 250,000.000		334,908	338,488
12189TAA2 BURLINGTON NORTHERN SANTA FE LLC CALLABL RATINGS: A3 BBB+		SEMI-ANN. 7.000% 12/15/2025 558,000.000		545,596	711,277
12189TAZ7 BURLINGTON NORTHERN SANTA FE LLC CALLABL RATINGS: A3 BBB+		SEMI-ANN. 6.150% 05/01/2037 4,550,000.000		5,302,646	5,811,260
136375BQ4 CANADIAN NATIONAL RAILWAY CO CALLABLE BO RATINGS: A3 A-		SEMI-ANN. 6.375% 11/15/2037 1,650,000.000		1,814,934	2,172,159
141781AX2 CARGILL INC CALLABLE NOTES FIXED 6% 27/N RATINGS: A2 A		SEMI-ANN. 6.000% 11/27/2017 300,000.000		353,650	312,234
14912L4E8 CATERPILLAR FINANCIAL SERVICES CORP MEDI RATINGS: A2 A		SEMI-ANN. 7.150% 02/15/2019 150,000.000		149,745	166,071
12669F3A9 CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB RATINGS: AA1 AAA		MONTHLY FLOATING 04/20/2035 5,252.440		4,890	5,217
171232AS0 CHUBB CORP/THE CALLABLE NOTES FIXED 6.5% RATINGS: A2 A+		SEMI-ANN. 6.500% 05/15/2038 3,898,000.000		4,497,581	5,224,684
17275RAF9 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+		SEMI-ANN. 5.500% 01/15/2040 425,000.000		494,586	517,735
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+		SEMI-ANN. 5.900% 02/15/2039 200,000.000		197,162	253,996
17305EDY8 CITIBANK CREDIT CARD ISSUANCE TRUST 2007 RATINGS: AAA AAA		SEMI-ANN. 5.650% 09/20/2019 300,000.000		298,305	309,308
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
172967BL4 CITIGROUP INC NOTES FIXED 6.625% 15/JUN/ RATINGS: BAA1 A-		SEMI-ANN. 6.625% 06/15/2032 6,650,000.000		7,109,045	8,067,049
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A		SEMI-ANN. 8.125% 07/15/2039 1,343,000.000		1,932,514	1,995,604
20825CAP9 CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% RATINGS: A1 A		SEMI-ANN. 5.900% 05/15/2038 1,810,000.000		2,172,507	2,129,863
20825CAQ7 CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% RATINGS: A1 A		SEMI-ANN. 6.500% 02/01/2039 5,578,000.000		6,077,963	7,061,246
208251AE8 CONOCOPHILLIPS HOLDING CO CALLABLE NOTES RATINGS: A1 A		SEMI-ANN. 6.950% 04/15/2029 240,000.000		253,718	301,814
21079NAA9 CONTINENTAL AIRLINES 2007-1 CLASS A PASS RATINGS: BAA1 A		SEMI-ANN. 5.983% 10/19/2023 113,167.320		119,816	125,050
22540VWZ1 CSFB MORTGAGE-BACKED PASS-THROUGH CERTIF RATINGS: AAA AAA		MONTHLY FLOATING 08/25/2032 3,329.290		3,453	3,588
126673BC5 CWABS INC ASSET-BACKED CERTIFICATES TRUS RATINGS: AA1 AA+		MONTHLY FLOATING 10/25/2034 34,966.720		33,568	32,962
25152CMN3 DEUTSCHE BANK AG/LONDON CALLABLE NOTES F RATINGS: AA3 A+		SEMI-ANN. 6.000% 09/01/2017 210,000.000		230,391	214,969
25746UAV1 DOMINION RESOURCES INC/VA CALLABLE NOTES RATINGS: BAA2 A-		SEMI-ANN. 5.950% 06/15/2035 100,000.000		127,217	115,555
25746UBD0 DOMINION RESOURCES INC/VA CALLABLE NOTES RATINGS: BAA2 A-		SEMI-ANN. 7.000% 06/15/2038 650,000.000		859,411	830,148
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.450% 04/01/2039 380,000.000		514,303	498,005
29268BAC5 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.800% 09/15/2037 3,640,000.000		3,638,244	4,425,148
29268BAF8 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.000% 10/07/2039 700,000.000		660,044	782,026
30161MAG8 EXELON GENERATION CO LLC CALLABLE NOTES RATINGS: A3 BBB		SEMI-ANN. 6.250% 10/01/2039 770,000.000		888,441	775,290
341081EZ6 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A		SEMI-ANN. 5.550% 11/01/2017 70,000.000		69,980	72,457
JPMorgan Investor Services		J.P.Morgan			

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341081FA0	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.950% 02/01/2038		263,558	339,651
RATINGS: AA3	A		265,000.000			
36962GXZ2	GENERAL ELECTRIC CO CALLABLE MEDIUM TERM	SEMI-ANN.	6.750% 03/15/2032		861,051	995,685
RATINGS: AA2	AA+		748,000.000			
36962G3P7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX	SEMI-ANN.	5.875% 01/14/2038		129,973	144,731
RATINGS: AA2	AA+		115,000.000			
377372AE7	GLAXOSMITHKLINE CAPITAL INC CALLABLE BON	SEMI-ANN.	6.375% 05/15/2038		303,305	309,084
RATINGS: A1	A+		235,000.000			
38141GCU6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	6.125% 02/15/2033		788,954	864,170
RATINGS: A1	A		715,000.000			
38141EA25	GOLDMAN SACHS GROUP INC/THE MEDIUM TERM	SEMI-ANN.	7.500% 02/15/2019		815,957	776,006
RATINGS: A1	A		700,000.000			
38141EA58	GOLDMAN SACHS GROUP INC/THE MEDIUM TERM	SEMI-ANN.	5.375% 03/15/2020		1,243,574	1,301,988
RATINGS: A1	A		1,200,000.000			
38141GFD1	GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN.	6.750% 10/01/2037		1,438,798	1,568,260
RATINGS: A2	A-		1,270,000.000			
36228FC38	GSAA TRUST 2004-NC1 AF6 STEP 25/NOV/2033	MONTHLY	FLOATING 11/25/2033		3,682	4,693
RATINGS: AAA			4,573.510			
36229RJT7	GSR MORTGAGE LOAN TRUST 2003-6F 2003-6F	MONTHLY	3.000% 09/25/2032		5,014	5,468
RATINGS: AAA			5,495.020			
406216AY7	HALLIBURTON CO CALLABLE NOTES FIXED 7.45	SEMI-ANN.	7.450% 09/15/2039		297,012	335,810
RATINGS: A2	A		250,000.000			
4042Q1AD9	HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2	SEMI-ANN.	7.000% 01/15/2039		1,813,991	2,054,730
RATINGS: A1	AA-		1,555,000.000			
404280AG4	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA	SEMI-ANN.	6.500% 05/02/2036		5,488,161	6,166,100
RATINGS: A1	A		5,000,000.000			
404280AH2	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE	SEMI-ANN.	6.500% 09/15/2037		3,939,018	4,803,799
RATINGS: A1	A		3,875,000.000			
40431XAA0	HSBC HOME EQUITY LOAN TRUST USA 2007-3 2	MONTHLY	FLOATING 11/20/2036		56,090	65,309
RATINGS: AA2	AAA		65,411.040			
459200GM7	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	7.625% 10/15/2018		99,628	110,404
RATINGS: A1	A+		100,000.000			
JPMorgan Investor Services			J.P.Morgan			

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466247K93 JP MORGAN MORTGAGE TRUST 2006-A2 2006-A2 RATINGS: A3 AAA		MONTHLY FLOATING 11/25/2033 128,628.590		127,583	130,413
487836AT5 KELLOGG CO CALLABLE BOND FIXED 7.45% 01/ RATINGS: A3 BBB+		SEMI-ANN. 7.450% 04/01/2031 200,000.000		254,880	258,682
494368BC6 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED RATINGS: A2 A		SEMI-ANN. 6.625% 08/01/2037 250,000.000		343,427	342,540
500472AB1 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 5.750% 03/11/2018 100,000.000		113,294	104,803
500472AC9 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.875% 03/11/2038 5,375,000.000		5,847,455	6,646,241
564760CA2 MANUFACTURERS & TRADERS TRUST CO NOTES F RATINGS: A3 A-		SEMI-ANN. 6.625% 12/04/2017 450,000.000		448,992	469,782
575767AG3 MASSACHUSETTS MUTUAL LIFE INSURANCE CO N RATINGS: A1 AA-		SEMI-ANN. 8.875% 06/01/2039 795,000.000		1,189,670	1,193,422
576433UE4 MASTR ADJUSTABLE RATE MORTGAGES TRUST 20 RATINGS: AAA AAA		MONTHLY FLOATING 04/21/2034 50,787.050		48,502	52,002
58013MEF7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT RATINGS: A3 A		SEMI-ANN. 6.300% 03/01/2038 1,000,000.000		1,290,860	1,246,190
59023VAA8 MERRILL LYNCH & CO INC CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 7.750% 05/14/2038 1,400,000.000		1,439,564	1,927,520
5899292M9 MERRILL LYNCH MORTGAGE INVESTORS TRUST S RATINGS: AAA AAA		MONTHLY FLOATING 10/25/2028 75,977.160		73,603	74,182
59156RAJ7 METLIFE INC CALLABLE BOND FIXED 6.375% 1 RATINGS: A3 A-		SEMI-ANN. 6.375% 06/15/2034 200,000.000		228,780	251,682
59156RAR9 METLIFE INC CALLABLE BOND FIXED 6.817% 1 RATINGS: A3 A-		SEMI-ANN. 6.817% 08/15/2018 160,000.000		160,560	172,496
595620AH8 MIDAMERICAN ENERGY CO CALLABLE NOTES FIX RATINGS: A2 A-		SEMI-ANN. 5.300% 03/15/2018 75,000.000		74,743	78,204
61744YAD0 MORGAN STANLEY MEDIUM TERM NOTE FIXED 5. RATINGS: A2 A		SEMI-ANN. 5.950% 12/28/2017 650,000.000		728,767	676,540
61745MA52 MORGAN STANLEY MORTGAGE LOAN TRUST 2004- RATINGS: AAA AAA		MONTHLY FLOATING 04/25/2034 172,787.150		182,290	180,651
JPMorgan Investor Services		J.P.Morgan			

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61980AAD5 MOTIVA ENTERPRISES LLC CALLABLE NOTES FI RATINGS: A2 A		SEMI-ANN. 6.850% 01/15/2040 855,000.000		1,081,879	1,033,644
64952GAF5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE RATINGS: AA2 AA		SEMI-ANN. 6.750% 11/15/2039 925,000.000		1,150,745	1,216,662
654902AC9 NOKIA OYJ CALLABLE NOTES FIXED 6.625% 15 RATINGS: A2 A		SEMI-ANN. 6.625% 05/15/2039 2,975,000.000		2,999,857	3,138,625
668131AA3 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH RATINGS: AA2 AA		SEMI-ANN. 6.063% 03/30/2040 1,023,000.000		1,191,320	1,259,712
68389XAC9 ORACLE CORP CALLABLE NOTES FIXED 5.75% 1 RATINGS: A2 A		SEMI-ANN. 5.750% 04/15/2018 200,000.000		199,906	211,292
694308GL5 PACIFIC GAS & ELECTRIC CO CALLABLE NOTES RATINGS: A3 BBB+		SEMI-ANN. 5.625% 11/30/2017 250,000.000		250,020	259,275
694308GQ4 PACIFIC GAS & ELECTRIC CO CALLABLE NOTES RATINGS: A3 BBB+		SEMI-ANN. 6.250% 03/01/2039 2,600,000.000		3,029,190	3,309,774
694475AA2 PACIFIC LIFE INSURANCE CO CALLABLE NOTES RATINGS: A3 A		SEMI-ANN. 9.250% 06/15/2039 400,000.000		614,948	590,848
713409AC4 PEPSI BOTTLING GROUP INC/THE CALLABLE NO RATINGS: A2 A		SEMI-ANN. 7.000% 03/01/2029 150,000.000		214,136	205,079
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/ RATINGS: A1 AA		SEMI-ANN. 7.200% 03/15/2039 1,000,000.000		1,446,830	1,444,490
693476BB8 PNC FUNDING CORP NOTES FIXED 5.625% 01/F RATINGS: BAA1 A-		SEMI-ANN. 5.625% 02/01/2017 160,000.000		175,741	160,485
73755LAF4 POTASH CORP OF SASKATCHEWAN INC CALLABLE RATINGS: BAA1 A-		SEMI-ANN. 6.500% 05/15/2019 400,000.000		487,657	436,920
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+		SEMI-ANN. 6.500% 11/15/2037 200,000.000		199,502	262,086
743917AH9 PRUDENTIAL INSURANCE CO OF AMERICA/THE N RATINGS: BAA1 A-		SEMI-ANN. 8.300% 07/01/2025 300,000.000		397,389	392,985
76111J5B6 RFMSI SERIES 2003-S12 TRUST 2003-S12 4A7 RATINGS: AAA AAA		MONTHLY 4.500% 12/25/2032 146,618.460		130,880	150,150
013716AU9 RIO TINTO ALCAN INC CALLABLE NOTES FIXED RATINGS: A3 BBB+		SEMI-ANN. 6.125% 12/15/2033 200,000.000		255,020	221,366
JPMorgan Investor Services		J.P.Morgan			

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			SHARES / PAR			
81744FFJ1 SEQUOIA MORTGAGE TRUST 2004-11 2004-11 A			MONTHLY FLOATING 12/20/2034		169,397	174,610
RATINGS: AA3 AAA			178,783.270			
81744FBS5 SEQUOIA MORTGAGE TRUST 2004-5 2004-5 A1			MONTHLY FLOATING 06/20/2034		3,106	2,960
RATINGS: AAA AAA			3,077.430			
822582AJ1 SHELL INTERNATIONAL FINANCE BV CALLABLE			SEMI-ANN. 4.300% 09/22/2019		99,654	106,084
RATINGS: AA1 AA			100,000.000			
822582AD4 SHELL INTERNATIONAL FINANCE BV CALLABLE			SEMI-ANN. 6.375% 12/15/2038		2,445,138	2,875,763
RATINGS: AA1 AA			2,230,000.000			
822582AN2 SHELL INTERNATIONAL FINANCE BV CALLABLE			SEMI-ANN. 5.500% 03/25/2040		1,400,882	1,366,396
RATINGS: AA1 AA			1,175,000.000			
842400FJ7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B			SEMI-ANN. 5.500% 08/15/2018		99,432	106,255
RATINGS: A1 A			100,000.000			
842400FL2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B			SEMI-ANN. 6.050% 03/15/2039		99,181	128,126
RATINGS: A1 A			100,000.000			
842400EB5 SOUTHERN CALIFORNIA EDISON CO CALLABLE N			SEMI-ANN. 6.650% 04/01/2029		228,968	247,940
RATINGS: A3 BBB+			200,000.000			
86359BBS9 STRUCTURED ASSET SECURITIES CORP 2003-37			MONTHLY FLOATING 12/25/2033		38,743	38,653
RATINGS: AA2 AAA			38,925.430			
878091BC0 TEACHERS INSURANCE & ANNUITY ASSOCIATION			SEMI-ANN. 6.850% 12/16/2039		1,191,333	1,230,239
RATINGS: AA2 AA			948,000.000			
87938WAM5 TELEFONICA EMISIONES SAU CALLABLE BOND F			SEMI-ANN. 5.134% 04/27/2020		334,380	321,438
RATINGS: BAA1 A-			300,000.000			
884903BH7 THOMSON REUTERS CORP CALLABLE BOND FIXED			SEMI-ANN. 5.850% 04/15/2040		295,825	274,550
RATINGS: BAA1 A-			250,000.000			
8935268Z9 TRANSCANADA PIPELINES LTD CALLABLE BOND			SEMI-ANN. 7.625% 01/15/2039		138,470	186,115
RATINGS: A3 A-			130,000.000			
89417EAD1 TRAVELERS COS INC/THE CALLABLE MEDIUM TE			SEMI-ANN. 6.250% 06/15/2037		1,518,858	1,895,405
RATINGS: A2 A-			1,475,000.000			
792860AK4 TRAVELERS COS INC/THE CALLABLE NOTES FIX			SEMI-ANN. 6.750% 06/20/2036		392,595	467,712
RATINGS: A2 A-			350,000.000			
893939AE8 TRAVELERS PROPERTY CASUALTY CORP BOND FI			SEMI-ANN. 7.750% 04/15/2026		191,081	197,006
RATINGS: A2 A-			150,000.000			
JPMorgan Investor Services			J.P.Morgan			

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89420GAE9 TRAVELERS PROPERTY CASUALTY CORP CALLABL RATINGS: A2 A-		SEMI-ANN. 6.375% 03/15/2033 1,050,000.000		1,216,263	1,325,909
911308AA2 UNITED PARCEL SERVICE OF AMERICA INC BON RATINGS: AA3 AA-		SEMI-ANN. 8.375% 04/01/2020 150,000.000		193,872	177,968
91324PBK7 UNITEDHEALTH GROUP INC CALLABLE BOND FIX RATINGS: BAA1 A-		SEMI-ANN. 6.875% 02/15/2038 2,000,000.000		2,850,900	2,721,600
91324PAR3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-		SEMI-ANN. 5.800% 03/15/2036 3,125,000.000		2,655,531	3,802,781
927804FF6 VIRGINIA ELECTRIC & POWER CO CALLABLE NO RATINGS: BAA1 A-		SEMI-ANN. 5.400% 04/30/2018 400,000.000		407,232	419,404
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-		SEMI-ANN. 8.875% 11/15/2038 2,540,000.000		3,611,350	4,043,274
92857WAQ3 VODAFONE GROUP PLC CALLABLE BOND FIXED 6 RATINGS: BAA1 A-		SEMI-ANN. 6.150% 02/27/2037 150,000.000		199,643	168,206
92857WAP5 VODAFONE GROUP PLC CALLABLE NOTES FIXED RATINGS: BAA1 A-		SEMI-ANN. 5.625% 02/27/2017 150,000.000		168,399	150,863
92976GAG6 WACHOVIA BANK NA NOTES FIXED 5.85% 01/FE RATINGS: AA3 AA-		SEMI-ANN. 5.850% 02/01/2037 2,000,000.000		2,256,733	2,355,820
337358BD6 WACHOVIA CORP PUTABLE BOND FIXED 6.55% 1 RATINGS: A2 A+		SEMI-ANN. 6.550% 10/15/2035 200,000.000		210,056	241,538
337358BA2 WACHOVIA CORP PUTABLE BOND FIXED 7.5% 15 RATINGS: A2 A+		SEMI-ANN. 7.500% 04/15/2035 200,000.000		214,150	264,258
931142CM3 WAL-MART STORES INC NOTES FIXED 6.2% 15/ RATINGS: AA2 AA		SEMI-ANN. 6.200% 04/15/2038 3,325,000.000		3,881,806	4,382,982
931142CK7 WAL-MART STORES INC NOTES FIXED 6.5% 15/ RATINGS: AA2 AA		SEMI-ANN. 6.500% 08/15/2037 2,475,000.000		2,702,684	3,354,145
92922FAS7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA		MONTHLY FLOATING 08/25/2033 163,561.240		161,977	165,113
92922FBV9 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA		MONTHLY FLOATING 09/25/2033 49,138.320		48,604	49,445
92922FJF6 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA		MONTHLY FLOATING 10/25/2033 52,439.980		52,407	52,670
JPMorgan Investor Services		J.P.Morgan			

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94973VAL1 WELLPOINT INC CALLABLE NOTES FIXED 5.85% RATINGS: BAA1 A-		SEMI-ANN. 5.850% 01/15/2036 8,760,000.000		8,138,947	9,846,590
92976GAJ0 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX RATINGS: AA3 AA-		SEMI-ANN. 6.600% 01/15/2038 6,365,000.000		6,166,176	8,096,598
92976GAH4 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX RATINGS: AA3 AA-		SEMI-ANN. 6.000% 11/15/2017 300,000.000		342,219	311,337
949779AB8 WELLS FARGO MORTGAGE BACKED SECURITIES 2 RATINGS: AAA AAA		MONTHLY FLOATING 12/25/2034 41,959.100		39,022	42,246
94980MAB4 WELLS FARGO MORTGAGE BACKED SECURITIES 2 RATINGS: A1 AAA		MONTHLY FLOATING 09/25/2034 224,475.280		210,295	231,085
961214BK8 WESTPAC BANKING CORP NOTES FIXED 4.875% RATINGS: AA1 AA		SEMI-ANN. 4.875% 11/19/2019 161,000.000		160,886	172,766
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA		SEMI-ANN. 5.950% 04/01/2037 935,000.000		1,183,271	1,176,651
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED CORPORATE DEBT INSTRUMENTS: ALL OTHER				138,260,352	155,006,093

002824BE9 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 3.400% 11/30/2023 258,000.000		256,785	257,030
002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 11/30/2036 1,945,000.000		1,932,552	1,977,326
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 4.900% 11/30/2046 4,250,000.000		4,216,893	4,361,945
00287YAX7 ABBVIE INC CALLABLE NOTES FIXED 2.85% 14		SEMI-ANN. 2.850% 05/14/2023 151,000.000		150,980	146,482
00287YAP4 ABBVIE INC CALLABLE NOTES FIXED 3.2% 06/		SEMI-ANN. 3.200% 11/06/2022 205,000.000		204,710	205,135
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/		SEMI-ANN. 4.400% 11/06/2042 3,335,000.000		3,320,490	3,137,401
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/		SEMI-ANN. 4.500% 05/14/2035 605,000.000		600,819	594,431
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 53 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
001055AF9 AFLAC INC CALLABLE NOTES FIXED 6.45% 15/	SEMI-ANN.	6.450% 08/15/2040		278,339	306,391
		235,000.000			
001192AH6 AGL CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.875% 03/15/2041		72,878	85,031
		73,000.000			
008916AQ1 AGRIUM INC CALLABLE BOND FIXED 4.125% 15	SEMI-ANN.	4.125% 03/15/2035		39,644	36,676
		40,000.000			
008916AJ7 AGRIUM INC CALLABLE BOND FIXED 6.125% 15	SEMI-ANN.	6.125% 01/15/2041		107,185	113,617
		100,000.000			
00913RAD8 AIR LIQUIDE FINANCE SA CALLABLE NOTES FI	SEMI-ANN.	2.500% 09/27/2026		582,789	549,280
		585,000.000			
010392FK9 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.550% 12/01/2023		60,827	63,722
		61,000.000			
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.150% 08/15/2044		362,095	366,814
		365,000.000			
010392FP8 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 01/02/2046		1,307,155	1,345,162
		1,300,000.000			
012873AK1 ALBERTA ENERGY CO LTD CALLABLE NOTES FIX	SEMI-ANN.	7.375% 11/01/2031		243,588	230,486
RATINGS: BAA2 BBB+		200,000.000			
00507UAR2 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	3.450% 03/15/2022		79,886	81,201
		80,000.000			
00507UAF8 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	3.850% 06/15/2024		280,448	287,542
		285,000.000			
00507UAT8 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	4.550% 03/15/2035		811,496	806,679
		815,000.000			
00507UAU5 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	4.750% 03/15/2045		3,191,251	3,116,993
		3,175,000.000			
00507UAH4 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	4.850% 06/15/2044		2,595,075	2,478,750
		2,500,000.000			
018490AQ5 ALLERGAN INC/UNITED STATES CALLABLE NOTE	SEMI-ANN.	2.800% 03/15/2023		231,673	239,383
		250,000.000			
02006XAD9 ALLY AUTO RECEIVABLES TRUST 2015-SN1 201	MONTHLY	1.210% 12/20/2017		48,369	48,376
		48,373.600			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
02006YAC9	ALLY AUTO RECEIVABLES TRUST 2015-1	2015-	MONTHLY	1.390% 09/16/2019	210,974	211,159
				211,000.000		
02007CAD4	ALLY AUTO RECEIVABLES TRUST 2016-1	2016-	MONTHLY	1.470% 04/15/2020	144,983	145,071
				145,000.000		
02007XAC0	ALLY AUTO RECEIVABLES TRUST 2016-2	2016-	MONTHLY	1.350% 05/15/2020	399,940	399,394
				400,000.000		
023135AN6	AMAZON.COM INC CALLABLE NOTES FIXED 3.8%		SEMI-ANN.	3.800% 12/05/2024	432,502	442,399
				421,000.000		
023135AP1	AMAZON.COM INC CALLABLE NOTES FIXED 4.8%		SEMI-ANN.	4.800% 12/05/2034	158,680	176,106
				160,000.000		
023767AA4	AMERICAN AIRLINES 2011-1 CLASS A PASS TH		SEMI-ANN.	5.250% 07/31/2022	32,613	34,733
				32,612.950		
023764AA1	AMERICAN AIRLINES 2016-2 CLASS A PASS TH		SEMI-ANN.	3.650% 12/15/2029	59,000	58,594
				59,000.000		
023771R91	AMERICAN AIRLINES 2016-3 CLASS AA PASS T		SEMI-ANN.	3.000% 04/15/2030	327,000	309,833
				327,000.000		
02582JGS3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T		MONTHLY	1.260% 01/15/2020	461,991	462,292
				462,000.000		
02582JGU8	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T		MONTHLY	1.490% 04/15/2020	146,994	147,334
				147,000.000		
02665WAH4	AMERICAN HONDA FINANCE CORP CALLABLE MED		SEMI-ANN.	2.250% 08/15/2019	249,538	252,435
				250,000.000		
026874CY1	AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN.	4.125% 02/15/2024	191,703	194,147
				187,000.000		
026874DC8	AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN.	3.875% 01/15/2035	634,299	597,414
				636,000.000		
026874DA2	AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN.	4.500% 07/16/2044	126,379	123,260
				125,000.000		
026874DF1	AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN.	4.800% 07/10/2045	526,083	550,098
				530,000.000		
03027XAB6	AMERICAN TOWER CORP CALLABLE NOTES FIXED		SEMI-ANN.	3.500% 01/31/2023	70,826	80,242
				80,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 55 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
03040WAD7 AMERICAN WATER CAPITAL CORP CALLABLE BON RATINGS: BAA2 BBB+		SEMI-ANN. 6.593% 10/15/2037 100,000.000		117,872	133,409
03040WAK1 AMERICAN WATER CAPITAL CORP CALLABLE NOT		SEMI-ANN. 3.850% 03/01/2024 240,000.000		239,042	252,888
03066DAD8 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		MONTHLY 1.600% 11/09/2020 154,000.000		153,998	153,719
03065MAD9 AMERICREDIT AUTOMOBILE RECEIVABLES 2015-		MONTHLY 1.700% 07/08/2020 112,000.000		111,979	112,339
03076CAH9 AMERIPRISE FINANCIAL INC CALLABLE NOTES		SEMI-ANN. 2.875% 09/15/2026 500,000.000		502,725	477,200
031162BM1 AMGEN INC CALLABLE NOTES FIXED 3.875% 15		SEMI-ANN. 3.875% 11/15/2021 250,000.000		259,245	261,705
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M		SEMI-ANN. 4.400% 05/01/2045 535,000.000		531,822	512,824
031162CE8 AMGEN INC CALLABLE NOTES FIXED 4.663% 15		SEMI-ANN. 4.663% 06/15/2051 3,413,000.000		2,921,493	3,280,268
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/		SEMI-ANN. 5.150% 11/15/2041 1,640,000.000		1,621,971	1,733,726
032511BP1 ANADARKO PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 6.600% 03/15/2046 2,400,000.000		2,944,395	2,960,064
032511BC0 ANADARKO PETROLEUM CORP CALLABLE NOTES F RATINGS: BAA3 BBB-		SEMI-ANN. 8.700% 03/15/2019 200,000.000		197,798	227,294
032654AM7 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 3.125% 12/05/2023 85,000.000		84,693	84,993
035242AP1 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 3.650% 02/01/2026 850,000.000		848,581	862,912
035242AM8 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 4.700% 02/01/2036 640,000.000		634,662	673,197
035242AN6 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 4.900% 02/01/2046 10,600,000.000		10,964,500	11,457,222
03523TAP3 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA RATINGS: BAA2 BBB+		SEMI-ANN. 6.375% 01/15/2040 230,000.000		296,873	286,824
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 56 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
94973VBK2 ANTHEM INC CALLABLE NOTES FIXED 4.65% 15	SEMI-ANN.	4.650% 08/15/2044		563,819	571,944
		565,000.000			
037389AU7 AON CORP CALLABLE NOTES FIXED 6.25% 30/S	SEMI-ANN.	6.250% 09/30/2040		82,240	100,302
		83,000.000			
00185AAF1 AON PLC CALLABLE NOTES FIXED 3.5% 14/JUN	SEMI-ANN.	3.500% 06/14/2024		545,815	551,678
		550,000.000			
00185AAK0 AON PLC CALLABLE NOTES FIXED 3.875% 15/D	SEMI-ANN.	3.875% 12/15/2025		124,965	127,411
		125,000.000			
00185AAG9 AON PLC CALLABLE NOTES FIXED 4.6% 14/JUN	SEMI-ANN.	4.600% 06/14/2044		418,904	414,931
		420,000.000			
037411BC8 APACHE CORP CALLABLE NOTES FIXED 4.25% 1	SEMI-ANN.	4.250% 01/15/2044		411,431	409,115
		415,000.000			
037411AW5 APACHE CORP CALLABLE NOTES FIXED 5.1% 01	SEMI-ANN.	5.100% 09/01/2040		545,995	517,859
		495,000.000			
037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.400% 05/15/2044		1,009,560	1,014,710
		1,000,000.000			
037735CR6 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.600% 03/30/2021		99,721	107,096
		100,000.000			
037833AY6 APPLE INC CALLABLE NOTES FIXED 2.15% 09/	SEMI-ANN.	2.150% 02/09/2022		190,964	187,812
		191,000.000			
037833AR1 APPLE INC CALLABLE NOTES FIXED 2.85% 06/	SEMI-ANN.	2.850% 05/06/2021		251,380	257,229
		252,000.000			
037833BG4 APPLE INC CALLABLE NOTES FIXED 3.2% 13/M	SEMI-ANN.	3.200% 05/13/2025		255,109	257,062
		256,000.000			
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN.	3.850% 05/04/2043		132,432	129,092
		135,000.000			
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13	SEMI-ANN.	4.375% 05/13/2045		612,755	631,802
		615,000.000			
037833AT7 APPLE INC CALLABLE NOTES FIXED 4.45% 06/	SEMI-ANN.	4.450% 05/06/2044		203,891	212,273
		205,000.000			
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/	SEMI-ANN.	4.650% 02/23/2046		2,507,643	2,548,446
		2,360,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 57 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
040555CN2 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES		SEMI-ANN. 4.500% 04/01/2042		389,375	398,026
		379,000.000			
042735AK6 ARROW ELECTRONICS INC BOND FIXED 7.5% 15		SEMI-ANN. 7.500% 01/15/2027		333,210	356,967
RATINGS: BAA3 BBB-		300,000.000			
042735BC3 ARROW ELECTRONICS INC CALLABLE NOTES FIX		SEMI-ANN. 4.500% 03/01/2023		294,561	305,703
		300,000.000			
046353AG3 ASTRAZENECA PLC CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 09/18/2042		44,720	42,642
		45,000.000			
00206RCU4 AT&T INC CALLABLE BOND FIXED 5.65% 15/FE		SEMI-ANN. 5.650% 02/15/2047		245,167	257,400
		240,000.000			
00206RCS9 AT&T INC CALLABLE NOTES FIXED 3.6% 17/FE		SEMI-ANN. 3.600% 02/17/2023		229,967	221,874
		220,000.000			
00206RAZ5 AT&T INC CALLABLE NOTES FIXED 3.875% 15/		SEMI-ANN. 3.875% 08/15/2021		509,133	500,738
		485,000.000			
00206RCM2 AT&T INC CALLABLE NOTES FIXED 3% 30/JUN/		SEMI-ANN. 3.000% 06/30/2022		305,166	289,575
		295,000.000			
00206RDC3 AT&T INC CALLABLE NOTES FIXED 4.45% 01/A		SEMI-ANN. 4.450% 04/01/2024		199,260	208,488
		200,000.000			
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA		SEMI-ANN. 4.500% 03/09/2048		8,189,923	8,317,164
		9,256,000.000			
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA		SEMI-ANN. 4.500% 05/15/2035		1,011,357	995,155
		1,030,000.000			
00206RDK5 AT&T INC CALLABLE NOTES FIXED 4.55% 09/M		SEMI-ANN. 4.550% 03/09/2049		2,807,506	5,818,865
		6,442,000.000			
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/M		SEMI-ANN. 4.750% 05/15/2046		1,863,275	1,819,046
		1,920,000.000			
04650NAB0 AT&T INC CALLABLE NOTES FIXED 5.35% 01/S		SEMI-ANN. 5.350% 09/01/2040		311,186	636,740
		620,000.000			
00206RDG4 AT&T INC CALLABLE NOTES FIXED 6.375% 01/		SEMI-ANN. 6.375% 03/01/2041		963,679	996,151
		865,000.000			
00206RDF6 AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/		SEMI-ANN. 6.000% 08/15/2040		290,022	329,733
		300,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 58 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00206RBA9 AT&T INC NOTES FIXED 5.55% 15/AUG/2041 U	SEMI-ANN.	5.550% 08/15/2041		1,945,844	1,931,333
		1,855,000.000			
049560AJ4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 8	SEMI-ANN.	8.500% 03/15/2019		128,043	130,767
RATINGS: BAA2 BBB+		115,000.000			
052528AK2 AUSTRALIA & NEW ZEALAND BANKING GROUP LT	SEMI-ANN.	4.400% 05/19/2026		199,904	202,542
		200,000.000			
056335AA0 BAC CAPITAL TRUST XI CALLABLE BOND FIXED	SEMI-ANN.	6.625% 05/23/2036		5,618,406	6,582,783
RATINGS: BAA3 BB		5,950,000.000			
05523UAL4 BAE SYSTEMS HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	4.750% 10/07/2044		220,308	232,746
		230,000.000			
05525MAA4 BAMLL COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY FLOATING	08/15/2046		1,394,372	1,388,412
		1,300,000.000			
059500AD0 BANC OF AMERICA COMMERCIAL MORTGAGE TRUS	MONTHLY FLOATING	07/10/2044		4,553	4,573
		4,578.980			
060505EH3 BANK OF AMERICA CORP CALLABLE BOND VARIA	SEMI-ANN. FLOATING	12/31/2049		1,000,000	1,000,000
		1,000,000.000			
06051GFX2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	3.500% 04/19/2026		540,097	533,788
		541,000.000			
06051GEU9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	3.300% 01/11/2023		350,464	371,236
		370,000.000			
06051GFB0 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.125% 01/22/2024		507,600	519,625
		500,000.000			
06051GFU8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.450% 03/03/2026		370,000	381,300
		370,000.000			
06051GFG9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.875% 04/01/2044		2,351,866	2,370,878
		2,185,000.000			
06051GFM6 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.000% 01/22/2025		64,608	65,082
		65,000.000			
06051GET2 BANK OF AMERICA CORP NOTES FIXED 2% 11/J	SEMI-ANN.	2.000% 01/11/2018		364,851	363,835
		363,000.000			
06366RJJ5 BANK OF MONTREAL CALLABLE MEDIUM TERM NO	SEMI-ANN.	2.550% 11/06/2022		379,176	395,120
		400,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 59 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06406HBU2	BANK OF NEW YORK MELLON CORP/THE MEDIUM	SEMI-ANN.	4.150% 02/01/2021 400,000.000	399,319	424,124
064149C88	BANK OF NOVA SCOTIA/THE BOND FIXED 4.375	SEMI-ANN.	4.375% 01/13/2021 100,000.000	110,126	106,737
064159FL5	BANK OF NOVA SCOTIA/THE NOTES FIXED 2.8%	SEMI-ANN.	2.800% 07/21/2021 300,000.000	299,958	302,271
06738EAE5	BARCLAYS PLC NOTES FIXED 3.65% 16/MAR/20	SEMI-ANN.	3.650% 03/16/2025 200,000.000	199,370	193,364
07177MAL7	BAXALTA INC CALLABLE NOTES FIXED 3.6% 23	SEMI-ANN.	3.600% 06/23/2022 50,000.000	49,957	50,383
07177MAB9	BAXALTA INC CALLABLE NOTES FIXED 4% 23/J	SEMI-ANN.	4.000% 06/23/2025 810,000.000	804,524	812,365
05531FAU7	BB&T CORP CALLABLE MEDIUM TERM NOTE FIXE	SEMI-ANN.	2.625% 06/29/2020 600,000.000	609,720	604,698
07386HJU6	BEAR STEARNS ALT-A TRUST 2004-6 2004-6 1	MONTHLY	FLOATING 07/25/2034 148,493.620	144,039	145,658
07388QAE9	BEAR STEARNS COMMERCIAL MORTGAGE SECURIT	MONTHLY	FLOATING 06/11/2050 1,509,073.180	1,628,384	1,535,149
075887BE8	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	2.675% 12/15/2019 185,000.000	187,821	187,703
075887BF5	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	3.734% 12/15/2024 250,000.000	250,000	255,655
075887BG3	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	4.685% 12/15/2044 2,825,000.000	2,843,947	2,926,559
075896AB6	BED BATH & BEYOND INC CALLABLE NOTES FIX	SEMI-ANN.	4.915% 08/01/2034 118,000.000	119,508	118,063
59562VAR8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO	SEMI-ANN.	6.500% 09/15/2037 965,000.000	1,214,221	1,256,121
59562VBD8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	5.150% 11/15/2043 5,925,000.000	5,947,646	6,652,472
084659AF8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	4.500% 02/01/2045 900,000.000	892,269	933,678
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	AETNA RETIREMENT PLAN COMPOSITE		PAGE C 20661	60
		BASE CURRENCY: USD	AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
05541VAF3 BG ENERGY CAPITAL PLC CALLABLE NOTES FIX	SEMI-ANN.	5.125% 10/15/2041 300,000.000	294,852	326,430
055451AV0 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN.	5.000% 09/30/2043 815,000.000	874,202	910,322
09062XAE3 BIOGEN INC CALLABLE NOTES FIXED 3.625% 1	SEMI-ANN.	3.625% 09/15/2022 153,000.000	152,878	157,050
09062XAD5 BIOGEN INC CALLABLE NOTES FIXED 5.2% 15/	SEMI-ANN.	5.200% 09/15/2045 3,780,000.000	4,133,621	4,045,167
05565EAL9 BMW US CAPITAL LLC CALLABLE NOTES FIXED	SEMI-ANN.	1.850% 09/15/2021 300,000.000	299,658	289,689
05581QAD0 BMW VEHICLE LEASE TRUST 2015-2 2015-2 A3	MONTHLY	1.400% 09/20/2018 335,000.000	334,994	335,290
05582XAD4 BMW VEHICLE LEASE TRUST 2016-2 2016-2 A3	MONTHLY	1.430% 09/20/2019 158,000.000	157,979	158,065
09658UAC3 BMW VEHICLE OWNER TRUST 2014-A 2014-A A3	MONTHLY	0.970% 11/26/2018 98,980.160	98,980	98,910
096630AE8 BOARDWALK PIPELINES LP CALLABLE NOTES FI	SEMI-ANN.	5.950% 06/01/2026 85,000.000	84,031	92,330
101137AL1 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI RATINGS: BA1 BBB-	SEMI-ANN.	7.375% 01/15/2040 459,000.000	548,749	570,872
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI RATINGS: BA1 BBB-	SEMI-ANN.	FLOATING 11/15/2035 2,625,000.000	2,815,610	3,207,960
05565QCD8 BP CAPITAL MARKETS PLC CALLABLE NOTES FI	SEMI-ANN.	2.750% 05/10/2023 300,000.000	298,519	294,525
05565QCP1 BP CAPITAL MARKETS PLC CALLABLE NOTES FI	SEMI-ANN.	3.814% 02/10/2024 272,000.000	290,899	282,570
111021AJ0 BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN.	1.250% 02/14/2017 300,000.000	299,805	300,015
111021AE1 BRITISH TELECOMMUNICATIONS PLC CALLABLE RATINGS: BAA2 BBB-	SEMI-ANN.	FLOATING 12/15/2030 975,000.000	1,374,769	1,487,538
115637AP5 BROWN-FORMAN CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500% 07/15/2045 150,000.000	147,183	156,804
JPMorgan Investor Services				
J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
118230AQ4	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN.	3.950%	12/01/2026	149,651	145,982
			150,000.000			
118230AK7	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.150%	07/01/2023	33,259	34,404
			34,000.000			
118230AN1	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.350%	10/15/2024	33,068	40,821
			40,000.000			
118230AM3	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN.	5.850%	11/15/2043	121,824	154,653
			150,000.000			
120568AT7	BUNGE LTD FINANCE CORP CALLABLE NOTES FI	SEMI-ANN.	8.500%	06/15/2019	270,972	264,645
	RATINGS: BAA2 BBB-		231,000.000			
12189LAA9	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.750%	05/01/2040	3,935,198	4,442,292
			3,640,000.000			
12189LAU5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.550%	09/01/2044	1,320,956	1,382,225
			1,300,000.000			
12189LAN1	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.450%	03/15/2043	894,848	937,960
			895,000.000			
126802DH7	CABELA'S CREDIT CARD MASTER NOTE TRUST 2	MONTHLY	2.250%	07/17/2023	92,963	92,841
			93,000.000			
13034VAC8	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN.	4.283%	09/01/2116	1,100,000	923,560
			1,100,000.000			
136385AN1	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	5.900%	02/01/2018	303,151	301,878
	RATINGS: BAA2 BBB		290,000.000			
136385AP6	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.750%	02/01/2039	748,736	705,962
	RATINGS: BAA2 BBB		605,000.000			
13645RAU8	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.800%	08/01/2045	1,212,758	1,328,817
			1,239,000.000			
13645RAQ7	CANADIAN PACIFIC RAILWAY LTD CALLABLE NO	SEMI-ANN.	5.750%	01/15/2042	4,326,624	4,806,816
			4,000,000.000			
13645RAV6	CANADIAN PACIFIC RR CO 4.8% 15/SEP/2035	SEMI-ANN.	4.800%	09/15/2035	199,082	215,882
			200,000.000			
13645RAX2	CANADIAN PACIFIC RR CO 6.125% 15/SEP/211	SEMI-ANN.	6.125%	09/15/2115	65,002	74,232
			62,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 62 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
13975KAC3	CAPITAL AUTO RECEIVABLES ASSET TRUST 201	MONTHLY	1.610% 06/20/2019	299,923	300,612
			300,000.000		
139738AD0	CAPITAL AUTO RECEIVABLES ASSET TRUST 201	MONTHLY	1.730% 09/20/2019	259,995	260,681
			260,000.000		
14040HBG9	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	3.200% 02/05/2025	299,262	290,772
			300,000.000		
14040HBJ3	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	4.200% 10/29/2025	111,991	112,373
			112,000.000		
14040HBK0	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	3.750% 07/28/2026	318,864	310,208
			320,000.000		
14149YBA5	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 11/15/2024	387,984	394,321
			390,000.000		
14149YBE7	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.750% 09/15/2025	149,892	154,925
			150,000.000		
14313PAC1	CARMAX AUTO OWNER TRUST 2013-4 2013-4 A3	MONTHLY	0.800% 07/16/2018	14,141	14,138
			14,142.720		
14313RAC7	CARMAX AUTO OWNER TRUST 2014-2 2014-2 A3	MONTHLY	0.980% 01/15/2019	228,746	228,608
			228,762.640		
143127AC2	CARMAX AUTO OWNER TRUST 2015-2 2015-2 A3	MONTHLY	1.370% 03/16/2020	233,994	234,064
			234,000.000		
14313YAC2	CARMAX AUTO OWNER TRUST 2016-1 2016-1 A3	MONTHLY	1.610% 11/16/2020	100,976	101,019
			101,000.000		
14314MAC7	CARMAX AUTO OWNER TRUST 2016-2 2016-2 A3	MONTHLY	1.520% 02/16/2021	187,990	187,165
			188,000.000		
14312QAC0	CARMAX AUTO OWNER TRUST 2016-4 2016-4 A3	MONTHLY	1.400% 08/15/2021	308,924	305,689
			309,000.000		
14913CAA8	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN.	1.931% 10/01/2021	199,346	183,449
			190,000.000		
149123CB5	CATERPILLAR INC CALLABLE BOND FIXED 3.80	SEMI-ANN.	3.803% 08/15/2042	380,546	374,720
			390,000.000		
149123BS9	CATERPILLAR INC CALLABLE NOTES FIXED 5.2	SEMI-ANN.	5.200% 05/27/2041	194,653	197,168
			170,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 63 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
124857AF0 CBS CORP CALLABLE NOTES FIXED 5.9% 15/OC		SEMI-ANN. 5.900% 10/15/2040 1,100,000.000		1,239,084	1,235,333
151020AH7 CELGENE CORP CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 08/15/2022 200,000.000		206,644	201,782
151020AP9 CELGENE CORP CALLABLE NOTES FIXED 3.625%		SEMI-ANN. 3.625% 05/15/2024 220,000.000		219,250	221,076
151020AS3 CELGENE CORP CALLABLE NOTES FIXED 3.875%		SEMI-ANN. 3.875% 08/15/2025 450,000.000		445,653	456,440
15135UAG4 CENOVUS ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 3.000% 08/15/2022 100,000.000		92,647	96,678
15135UAF6 CENOVUS ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 6.750% 11/15/2039 300,000.000		298,860	334,491
15189XAD0 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC RATINGS: BAA1 BBB+		SEMI-ANN. 6.950% 03/15/2033 40,000.000		56,965	53,264
15189WAG5 CENTERPOINT ENERGY RESOURCES CORP CALLAB		SEMI-ANN. 4.500% 01/15/2021 35,000.000		37,664	36,723
12527GAG8 CF INDUSTRIES INC CALLABLE NOTES FIXED 3		SEMI-ANN. 3.400% 12/01/2021 276,000.000		275,594	273,099
161175BB9 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 4.464% 07/23/2022 270,000.000		270,000	282,158
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.484% 10/23/2045 340,000.000		340,000	393,067
17120CAC6 CHRYSLER CAPITAL AUTO RECEIVABLES TRUST		MONTHLY 1.770% 10/15/2020 206,000.000		205,973	206,183
00440EAU1 CHUBB INA HOLDINGS INC CALLABLE NOTES FI		SEMI-ANN. 2.875% 11/03/2022 104,000.000		103,869	104,851
00440EAS6 CHUBB INA HOLDINGS INC CALLABLE NOTES FI		SEMI-ANN. 3.150% 03/15/2025 175,000.000		174,970	174,374
125509AZ2 CIGNA CORP BOND FIXED 7.875% 15/MAY/2027 RATINGS: BAA2 BBB		SEMI-ANN. 7.875% 05/15/2027 2,276,000.000		2,099,589	2,996,035
125509BQ1 CIGNA CORP CALLABLE NOTES FIXED 5.875% 1		SEMI-ANN. 5.875% 03/15/2041 450,000.000		513,380	517,271
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 64 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
125509BH1 CIGNA CORP CALLABLE NOTES FIXED 6.15% 15 RATINGS: BAA2 BBB		SEMI-ANN. 6.150% 11/15/2036 2,450,000.000		2,049,640	2,840,898
17275RBL5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 2		SEMI-ANN. 2.500% 09/20/2026 200,000.000		199,824	190,222
17305EFU4 CITIBANK CREDIT CARD ISSUANCE TRUST 2014		SEMI-ANN. 1.730% 04/09/2020 750,000.000		749,895	752,874
17305EFW0 CITIBANK CREDIT CARD ISSUANCE TRUST 2016		SEMI-ANN. 1.750% 11/19/2021 650,000.000		649,965	647,137
172967KN0 CITIGROUP INC BOND FIXED 3.4% 01/MAY/202		SEMI-ANN. 3.400% 05/01/2026 1,145,000.000		1,142,687	1,112,551
172967KG5 CITIGROUP INC BOND FIXED 3.7% 12/JAN/202		SEMI-ANN. 3.700% 01/12/2026 520,000.000		519,308	517,322
172967JT9 CITIGROUP INC BOND FIXED 4.4% 10/JUN/202		SEMI-ANN. 4.400% 06/10/2025 795,000.000		795,310	813,325
172967KY6 CITIGROUP INC CALLABLE NOTES FIXED 3.2%		SEMI-ANN. 3.200% 10/21/2026 1,485,000.000		1,484,124	1,419,987
172967KE0 CITIGROUP INC NOTES FIXED 2.05% 07/DEC/2		SEMI-ANN. 2.050% 12/07/2018 1,000,000.000		999,860	999,890
172967JU6 CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2		SEMI-ANN. 4.650% 07/30/2045 3,951,000.000		4,206,068	4,164,552
172967KR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2		SEMI-ANN. 4.750% 05/18/2046 545,000.000		539,152	545,627
172967HA2 CITIGROUP INC NOTES FIXED 6.675% 13/SEP/		SEMI-ANN. 6.675% 09/13/2043 150,000.000		150,000	190,127
17307GBT4 CITIGROUP MORTGAGE LOAN TRUST INC 2003-1		MONTHLY 5.250% 09/25/2033 36,204.430		38,066	36,010
18551PAB5 CLECO CORPORATE HOLDINGS LLC CALLABLE NO		SEMI-ANN. 4.973% 05/01/2046 1,500,000.000		1,519,888	1,518,495
186108BU9 CLEVELAND ELECTRIC ILLUMINATING CO/THE C RATINGS: BAA1 BBB		SEMI-ANN. 7.880% 11/01/2017 150,000.000		167,768	157,769
12572QAF2 CME GROUP INC 5.3% 15/SEP/2043		SEMI-ANN. 5.300% 09/15/2043 1,481,000.000		1,540,654	1,734,992
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 65 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
125896BR0 CMS ENERGY CORP CALLABLE NOTES FIXED 2.9	SEMI-ANN.	2.950% 02/15/2027		115,595	110,094
		116,000.000			
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 03/01/2026		26,129	26,144
		25,000.000			
126117AS9 CNA FINANCIAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.950% 05/15/2024		35,297	35,501
		35,000.000			
12613SAC6 CNH EQUIPMENT TRUST 2013-C 2013-C A3 1.0	MONTHLY	1.020% 08/15/2018		4,360	4,360
		4,360.600			
12618SAC1 CNH EQUIPMENT TRUST 2013-D 2013-D A3 0.7	MONTHLY	0.770% 10/15/2018		36,431	36,407
		36,432.670			
12591BAC9 CNH EQUIPMENT TRUST 2014-A 2014-A A3 0.8	MONTHLY	0.840% 05/15/2019		103,741	103,701
		103,742.420			
12623PAC0 CNH EQUIPMENT TRUST 2014-B 2014-B A3 0.9	MONTHLY	0.910% 05/15/2019		214,833	214,766
		214,839.390			
12594DAD0 CNH EQUIPMENT TRUST 2016-B 2016-B A3 1.6	MONTHLY	1.630% 08/15/2021		145,963	145,406
		146,000.000			
12591DAC5 CN00C NEXEN FINANCE 2014 ULC CALLABLE NO	SEMI-ANN.	4.250% 04/30/2024		199,130	204,620
		200,000.000			
19075QAC6 COBANK ACB CALLABLE BOND VARIABLE USD 10	SEMI-ANN.	FLOATING 12/31/2049		1,200,000	1,241,988
		1,200,000.000			
191241AE8 COCA-COLA FEMSA SAB DE CV CALLABLE NOTES	SEMI-ANN.	3.875% 11/26/2023		817,683	847,164
		830,000.000			
20029PAG4 COMCAST CABLE COMMUNICATIONS LLC CALLABL	SEMI-ANN.	8.875% 05/01/2017		313,398	256,288
RATINGS: BAA1 BBB+		250,000.000			
20030NAM3 COMCAST CORP CALLABLE NOTES FIXED 6.45%	SEMI-ANN.	6.450% 03/15/2037		2,157,791	2,840,530
RATINGS: BAA1 BBB+		2,200,000.000			
20030NAV3 COMCAST CORP CALLABLE NOTES FIXED 6.95%	SEMI-ANN.	6.950% 08/15/2037		3,415,321	3,771,211
RATINGS: BAA1 BBB+		2,765,000.000			
2027A0HR3 COMMONWEALTH BANK OF AUSTRALIA BOND FIXE	SEMI-ANN.	4.500% 12/09/2025		199,586	204,780
		200,000.000			
40426WAV3 COMMONWEALTH REIT CALLABLE NOTES FIXED 6	SEMI-ANN.	6.650% 01/15/2018		138,804	143,548
RATINGS: BAA2 BBB		140,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
205887BR2	CONAGRA FOODS INC	CALLABLE NOTES FIXED 3	SEMI-ANN.	3.200%	01/25/2023	164,145	170,841
20826FAS5	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.200%	03/15/2021	134,198	132,778
209111FB4	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	4.200%	03/15/2042	654,252	677,812
209111FC2	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	3.950%	03/01/2043	1,092,344	1,064,646
209111FD0	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	4.450%	03/15/2044	879,261	916,168
210518CT1	CONSUMERS ENERGY CO	CALLABLE BOND FIXED	SEMI-ANN.	2.850%	05/15/2022	38,996	39,616
210795QB9	CONTINENTAL AIRLINES 2012-2 CLASS A PASS		SEMI-ANN.	4.000%	04/29/2026	54,221	55,441
21685WDD6	COOPERATIEVE RABOBANK UA MEDIUM TERM NOT		SEMI-ANN.	3.875%	02/08/2022	540,102	527,905
21685WCJ4	COOPERATIEVE RABOBANK UA MEDIUM TERM NOT		SEMI-ANN.	5.250%	05/24/2041	1,517,600	1,454,850
21987BAT5	CORP NACIONAL DEL COBRE DE CHILE BOND FI		SEMI-ANN.	5.625%	10/18/2043	1,196,915	1,167,826
22160KAH8	COSTCO WHOLESALE CORP	CALLABLE NOTES FIX	SEMI-ANN.	2.250%	02/15/2022	149,556	148,673
224044CC9	COX COMMUNICATIONS INC	CALLABLE NOTES FI	SEMI-ANN.	4.500%	06/30/2043	1,011,538	931,469
224044BV8	COX COMMUNICATIONS INC	CALLABLE NOTES FI	SEMI-ANN.	8.375%	03/01/2039	10,868,394	11,909,710
22546QAT4	CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM		SEMI-ANN.	1.750%	01/29/2018	249,855	249,505
22546QAP2	CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM		SEMI-ANN.	3.625%	09/09/2024	248,590	251,670
225433AC5	CREDIT SUISSE GROUP FUNDING GUERNSEY LTD		SEMI-ANN.	3.750%	03/26/2025	498,800	492,400

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
12626PAM5 CRH AMERICA INC CALLABLE NOTES FIXED 3.8		SEMI-ANN. 3.875% 05/18/2025		199,754	203,648
		200,000.000			
12626PAN3 CRH AMERICA INC CALLABLE NOTES FIXED 5.1		SEMI-ANN. 5.125% 05/18/2045		4,827,522	5,076,630
		4,875,000.000			
22541QP89 CSFB MORTGAGE-BACKED PASS-THROUGH CERTIF		MONTHLY 5.250% 11/25/2033		76,006	73,391
		72,538.050			
126408BL6 CSX CORP BOND FIXED 7.9% 01/MAY/2017 USD		SEMI-ANN. 7.900% 05/01/2017		489,675	408,476
RATINGS: BAA3 BBB-		400,000.000			
126408HF3 CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO		SEMI-ANN. 3.800% 11/01/2046		352,980	329,113
		355,000.000			
126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M		SEMI-ANN. 4.750% 05/30/2042		846,207	926,410
		890,000.000			
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M		SEMI-ANN. 6.150% 05/01/2037		5,111,149	5,497,359
RATINGS: BAA3 BBB-		4,475,000.000			
126408GH0 CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/		SEMI-ANN. 6.000% 10/01/2036		1,981,224	2,269,474
RATINGS: BAA3 BBB-		1,900,000.000			
126650CL2 CVS HEALTH CORP CALLABLE NOTES FIXED 3.8		SEMI-ANN. 3.875% 07/20/2025		535,904	552,938
		536,000.000			
126650CC2 CVS HEALTH CORP CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 12/05/2023		676,997	688,033
		653,000.000			
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.1		SEMI-ANN. 5.125% 07/20/2045		89,672	100,301
		90,000.000			
233851AR5 DAIMLER FINANCE NORTH AMERICA LLC CALLAB		SEMI-ANN. 2.250% 07/31/2019		202,982	200,264
		200,000.000			
233851CK8 DAIMLER FINANCE NORTH AMERICA LLC CALLAB		SEMI-ANN. 2.200% 10/30/2021		149,958	146,582
		150,000.000			
233851CB8 DAIMLER FINANCE NORTH AMERICA LLC CALLAB		SEMI-ANN. 3.500% 08/03/2025		248,853	254,010
		250,000.000			
235851AQ5 DANAHER CORP CALLABLE NOTES FIXED 3.35%		SEMI-ANN. 3.350% 09/15/2025		165,763	170,148
		166,000.000			
244199BF1 DEERE & CO CALLABLE NOTES FIXED 3.9% 09/		SEMI-ANN. 3.900% 06/09/2042		201,164	200,268
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
247361ZH4 DELTA AIR LINES 2010-2 CLASS A PASS THRO	SEMI-ANN.	4.950% 11/23/2020		35,742	37,457
		35,741.660			
24736WAA8 DELTA AIR LINES 2011-1 CLASS A PASS THRO	SEMI-ANN.	5.300% 10/15/2020		22,370	23,601
		22,370.260			
247358AA2 DELTA AIR LINES 2012-1 CLASS A PASS THRO	SEMI-ANN.	4.750% 11/07/2021		97,719	102,116
		97,718.670			
25152RYD9 DEUTSCHE BANK AG/LONDON NOTES FIXED 1.87	SEMI-ANN.	1.875% 02/13/2018		159,003	158,087
		159,000.000			
25156PAL7 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	SEMI-ANN.	6.750% 08/20/2018		354,620	323,502
RATINGS: BAA1 BBB+		300,000.000			
25156PAR4 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	SEMI-ANN.	4.875% 03/06/2042		571,903	621,128
		580,000.000			
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.600% 07/15/2041		544,490	515,000
		500,000.000			
25179MAU7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.000% 06/15/2045		443,518	500,993
		510,000.000			
25466AAG6 DISCOVER BANK CALLABLE BOND FIXED 3.1% 0	SEMI-ANN.	3.100% 06/04/2020		257,580	252,998
		250,000.000			
254683BQ7 DISCOVER CARD EXECUTION NOTE TRUST 2015-	MONTHLY	1.450% 03/15/2021		399,947	399,380
		400,000.000			
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.700% 12/01/2044		2,097,254	2,164,045
		2,105,000.000			
260543BJ1 DOW CHEMICAL CO/THE BOND FIXED 7.375% 01	SEMI-ANN.	7.375% 11/01/2029		853,772	952,650
RATINGS: BAA3 BBB-		725,000.000			
260543BC6 DOW CHEMICAL CO/THE BOND FIXED 8.85% 15/	SEMI-ANN.	8.850% 09/15/2021		256,160	245,242
RATINGS: BAA3 BBB-		200,000.000			
260543CH4 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.000% 11/15/2022		28,758	28,013
		28,000.000			
260543CF8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.125% 11/15/2021		30,427	29,586
		28,000.000			
260543CK7 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.250% 10/01/2034		693,216	699,748
		710,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 69 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 11/15/2042		592,193	587,286
		605,000.000			
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	9.400% 05/15/2039		7,849,578	9,622,465
RATINGS: BAA3 BBB-		6,202,000.000			
250847EG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.9%	SEMI-ANN.	3.900% 06/01/2021		530,088	529,210
		500,000.000			
23338VAD8 DTE ELECTRIC CO CALLABLE BOND FIXED 4.3%	SEMI-ANN.	4.300% 07/01/2044		424,358	446,254
		425,000.000			
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.250% 12/15/2041		464,214	475,690
		465,000.000			
26442CAK0 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.900% 06/15/2021		310,580	318,432
		300,000.000			
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000% 09/30/2042		637,659	675,308
		680,000.000			
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.400% 10/01/2046		348,033	311,423
		350,000.000			
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	3.750% 05/15/2046		3,989,240	3,762,280
		4,000,000.000			
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	3.700% 06/15/2046		197,609	188,117
		199,000.000			
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.700% 10/15/2046		1,496,175	1,420,380
		1,500,000.000			
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100% 03/15/2043		99,265	99,988
		100,000.000			
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.150% 12/01/2044		318,906	317,923
		320,000.000			
26441YAV9 DUKE REALTY LP CALLABLE NOTES FIXED 4.37	SEMI-ANN.	4.375% 06/15/2022		151,914	156,659
		147,000.000			
277432AR1 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN.	3.800% 03/15/2025		714,453	724,096
		718,000.000			
278062AD6 EATON CORP CALLABLE NOTES FIXED 4% 02/NO	SEMI-ANN.	4.000% 11/02/2032		298,983	295,752
		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
278642AE3 EBAY INC CALLABLE NOTES FIXED 2.6% 15/JU	SEMI-ANN.	2.600% 07/15/2022		423,188	436,172
		450,000.000			
278865AR1 ECOLAB INC CALLABLE NOTES FIXED 2.25% 12	SEMI-ANN.	2.250% 01/12/2020		49,977	49,986
		50,000.000			
278865AM2 ECOLAB INC CALLABLE NOTES FIXED 5.5% 08/	SEMI-ANN.	5.500% 12/08/2041		220,026	235,198
		200,000.000			
279158AK5 ECOPETROL SA CALLABLE BOND FIXED 4.125%	SEMI-ANN.	4.125% 01/16/2025		115,831	109,571
		117,000.000			
279158AL3 ECOPETROL SA CALLABLE BOND FIXED 5.375%	SEMI-ANN.	5.375% 06/26/2026		76,483	76,615
		77,000.000			
26867LAG5 EMD FINANCE LLC CALLABLE NOTES FIXED 2.9	SEMI-ANN.	2.950% 03/19/2022		703,759	702,011
		705,000.000			
29250NAJ4 ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 1	SEMI-ANN.	4.500% 06/10/2044		407,921	381,165
		410,000.000			
292505AK0 ENCANA CORP CALLABLE NOTES FIXED 5.15% 1	SEMI-ANN.	5.150% 11/15/2041		74,467	68,060
		75,000.000			
292505AG9 ENCANA CORP CALLABLE NOTES FIXED 6.5% 01	SEMI-ANN.	6.500% 02/01/2038		448,336	416,093
RATINGS: BAA2 BBB+		385,000.000			
292505AE4 ENCANA CORP CALLABLE NOTES FIXED 6.625%	SEMI-ANN.	6.625% 08/15/2037		372,803	370,918
RATINGS: BAA2 BBB+		344,000.000			
29273RBD0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	4.050% 03/15/2025		55,338	54,445
		55,000.000			
29273RAS8 ENERGY TRANSFER PARTNERS LP CALLABLE NOT	SEMI-ANN.	3.600% 02/01/2023		132,807	131,790
		134,000.000			
29336UAE7 ENLINK MIDSTREAM PARTNERS LP CALLABLE NO	SEMI-ANN.	4.150% 06/01/2025		129,775	126,186
		130,000.000			
29364GAJ2 ENTERGY CORP CALLABLE NOTES FIXED 2.95%	SEMI-ANN.	2.950% 09/01/2026		90,795	85,125
		91,000.000			
29364WAW8 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.250% 04/01/2028		1,299,870	1,282,424
		1,300,000.000			
29364NAT5 ENTERGY MISSISSIPPI INC CALLABLE BOND FI	SEMI-ANN.	2.850% 06/01/2028		144,954	137,686
		145,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29379VBB8	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.900% 02/15/2024 33,000.000	32,938	34,036
29379VBH5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700% 02/15/2026 89,000.000	88,675	89,323
29379VBL6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.950% 02/15/2027 83,000.000	82,801	85,024
29379VBA0	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 03/15/2044 225,000.000	212,137	227,160
29379VBC6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.100% 02/15/2045 275,000.000	274,574	290,029
29379VBJ1	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.900% 05/15/2046 225,000.000	224,179	230,963
26875PAP6	EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.150% 01/15/2026 240,000.000	239,650	251,160
294429AK1	EQUIFAX INC CALLABLE NOTES FIXED 2.3% 01	SEMI-ANN.	2.300% 06/01/2021 219,000.000	215,422	214,620
26882PBE1	ERAC USA FINANCE LLC NOTES FIXED 7% 15/0 RATINGS: BAA2 BBB+	SEMI-ANN.	7.000% 10/15/2037 300,000.000	188,250	380,118
26884ABF9	ERP OPERATING LP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.850% 11/01/2026 138,000.000	137,091	130,111
26884ABB8	ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500% 07/01/2044 2,600,000.000	2,597,051	2,642,042
26884AAZ6	ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.625% 12/15/2021 109,000.000	116,962	118,397
664397AK2	EVERSOURCE ENERGY CALLABLE NOTES FIXED 2	SEMI-ANN.	2.800% 05/01/2023 515,000.000	513,671	503,747
30161NAV3	EXELON CORP CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN.	4.450% 04/15/2046 3,425,000.000	3,415,506	3,352,835
30161NAS0	EXELON CORP CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN.	5.100% 06/15/2045 4,090,000.000	4,166,666	4,347,670
30161MAJ2	EXELON GENERATION CO LLC CALLABLE NOTES	SEMI-ANN.	5.750% 10/01/2041 457,000.000	447,819	428,922
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
30161MAN3	EXELON GENERATION CO LLC	CALLABLE NOTES	SEMI-ANN.	5.600%	06/15/2042	154,889	152,765
				165,000.000			
30219GAK4	EXPRESS SCRIPTS HOLDING CO	CALLABLE NOTE	SEMI-ANN.	3.500%	06/15/2024	398,582	385,402
				390,000.000			
30231GAN2	EXXON MOBIL CORP	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.567%	03/06/2045	258,000	240,358
				258,000.000			
30231GAW2	EXXON MOBIL CORP	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.114%	03/01/2046	165,000	169,005
				165,000.000			
31397U3M9	FANNIE MAE-ACES 2011-M2 A2	3.645% 25/APR	MONTHLY	3.645%	04/25/2021	522,600	541,585
				520,000.000			
3136A0FK8	FANNIE MAE-ACES 2011-M4 A2	3.726% 25/JUN	MONTHLY	3.726%	06/25/2021	800,000	842,885
				800,000.000			
3136AEGQ4	FANNIE MAE-ACES 2013-M7 A2	2.28% 27/DEC/	MONTHLY	2.280%	12/27/2022	370,931	369,732
				376,000.000			
3136AH2E9	FANNIE MAE-ACES 2014-M1 A2	VARIABLE 25/J	MONTHLY	FLOATING	07/25/2023	1,471,917	1,548,644
				1,500,000.000			
3136ALHX2	FANNIE MAE-ACES 2014-M12 ASV2	VARIABLE 2	MONTHLY	FLOATING	10/25/2021	1,009,940	1,012,161
				1,000,000.000			
3136ALYF2	FANNIE MAE-ACES 2014-M13 A2	VARIABLE 25/	MONTHLY	FLOATING	08/25/2024	514,072	513,612
				509,000.000			
3136AJDU7	FANNIE MAE-ACES 2014-M2 A2	VARIABLE 25/D	MONTHLY	FLOATING	12/25/2023	1,435,105	1,480,227
				1,421,000.000			
3136AJLC8	FANNIE MAE-ACES 2014-M3 A2	VARIABLE 25/J	MONTHLY	FLOATING	01/25/2024	1,918,977	1,982,968
				1,900,000.000			
3136AKXV0	FANNIE MAE-ACES 2014-M9 A2	VARIABLE 25/J	MONTHLY	FLOATING	07/25/2024	662,512	665,287
				656,000.000			
3136AMKZ1	FANNIE MAE-ACES 2015-M1 A2	2.532% 25/SEP	MONTHLY	2.532%	09/25/2024	935,235	906,775
				926,000.000			
3136AN6U6	FANNIE MAE-ACES 2015-M10 A2	VARIABLE 25/	MONTHLY	FLOATING	04/25/2027	770,206	779,725
				778,000.000			
3136ANLF2	FANNIE MAE-ACES 2015-M7 A2	2.59% 25/DEC/	MONTHLY	2.590%	12/25/2024	1,035,239	1,005,740
				1,025,000.000			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
31428XBC9 FEDEX CORP CALLABLE NOTES FIXED 3.2% 01/		SEMI-ANN. 3.200% 02/01/2025		169,737	169,669
		170,000.000			
31428XBA3 FEDEX CORP CALLABLE NOTES FIXED 3.9% 01/		SEMI-ANN. 3.900% 02/01/2035		199,084	192,046
		200,000.000			
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/		SEMI-ANN. 4.100% 02/01/2045		4,176,004	3,927,946
		4,195,000.000			
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15		SEMI-ANN. 4.750% 11/15/2045		2,787,412	2,899,876
		2,800,000.000			
31428XAY2 FEDEX CORP CALLABLE NOTES FIXED 4% 15/JA		SEMI-ANN. 4.000% 01/15/2024		89,845	94,866
		90,000.000			
31679DAC0 FIFTH THIRD AUTO TRUST 2013-A 2013-A A3		MONTHLY 0.610% 09/15/2017		0	0
		.030			
31679MAD8 FIFTH THIRD AUTO TRUST 2014-3 2014-3 A3		MONTHLY 0.960% 03/15/2019		157,724	157,617
		157,731.140			
31680GAD8 FIFTH THIRD AUTO TRUST 2015-1 2015-1 A3		MONTHLY 1.420% 03/16/2020		237,961	238,142
		238,000.000			
316773CF5 FIFTH THIRD BANCORP NOTES FIXED 5.45% 15		SEMI-ANN. 5.450% 01/15/2017		423,513	425,582
RATINGS: BAA2 BBB-		425,000.000			
31677QBB4 FIFTH THIRD BANK/CINCINNATI OH CALLABLE		SEMI-ANN. 2.375% 04/25/2019		199,868	201,504
		200,000.000			
32051D6N7 FIRST HORIZON MORTGAGE PASS-THROUGH TRUS		MONTHLY FLOATING 10/25/2034		42,186	56,799
RATINGS: BAA1		58,591.220			
341081FG7 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.050% 06/01/2042		768,922	784,969
		770,000.000			
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.050% 10/01/2044		782,209	804,303
		785,000.000			
34530GAD4 FORD CREDIT AUTO OWNER TRUST 2013-D 2013		MONTHLY 0.670% 04/15/2018		5,776	5,775
		5,776.030			
34530KAB9 FORD CREDIT AUTO OWNER TRUST 2014-B 2014		MONTHLY 0.900% 10/15/2018		101,674	101,639
		101,674.820			
34530PAD4 FORD CREDIT AUTO OWNER TRUST 2014-C 2014		MONTHLY 1.060% 05/15/2019		172,974	172,898
		172,999.690			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
34530QAD2	FORD CREDIT AUTO OWNER TRUST 2015-A	2015	MONTHLY	1.280% 09/15/2019	119,249	119,306
				119,258.910		
34530VAD1	FORD CREDIT AUTO OWNER TRUST 2015-B	2015	MONTHLY	1.160% 11/15/2019	257,935	257,723
				257,958.600		
34530YAD5	FORD CREDIT AUTO OWNER TRUST 2015-C	2015	MONTHLY	1.410% 02/15/2020	265,948	266,091
				266,000.000		
34532EAD7	FORD CREDIT AUTO OWNER TRUST 2016-B	2016	MONTHLY	1.330% 10/15/2020	88,992	88,707
				89,000.000		
345397WR0	FORD MOTOR CREDIT CO LLC NOTES FIXED 1.7		SEMI-ANN.	1.724% 12/06/2017	200,472	199,848
				200,000.000		
345397WP4	FORD MOTOR CREDIT CO LLC NOTES FIXED 2.3		SEMI-ANN.	2.375% 03/12/2019	398,484	399,764
				400,000.000		
345397XL2	FORD MOTOR CREDIT CO LLC NOTES FIXED 4.1		SEMI-ANN.	4.134% 08/04/2025	416,742	411,493
				411,000.000		
349553AL1	FORTIS INC/CANADA CALLABLE NOTES FIXED 3		SEMI-ANN.	3.055% 10/04/2026	400,000	374,112
				400,000.000		
36164QMS4	GE CAPITAL INTERNATIONAL FUNDING CO UNLI		SEMI-ANN.	2.342% 11/15/2020	452,823	485,767
				486,000.000		
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLI		SEMI-ANN.	4.418% 11/15/2035	13,897,920	16,116,856
				15,380,000.000		
36962G7M0	GENERAL ELECTRIC CO CALLABLE MEDIUM TERM		SEMI-ANN.	2.200% 01/09/2020	128,921	129,419
				129,000.000		
369604BH5	GENERAL ELECTRIC CO CALLABLE NOTES FIXED		SEMI-ANN.	4.500% 03/11/2044	485,536	526,005
				490,000.000		
36962G5J9	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX		SEMI-ANN.	4.650% 10/17/2021	195,265	188,674
				172,000.000		
37045VAK6	GENERAL MOTORS CO CALLABLE NOTES FIXED 6		SEMI-ANN.	6.600% 04/01/2036	86,930	99,442
				87,000.000		
37045XBB1	GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN.	3.100% 01/15/2019	108,950	110,156
				109,000.000		
37045XBM7	GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN.	3.200% 07/06/2021	199,634	198,332
				200,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
37045XBK1	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	3.700% 05/09/2023 273,000.000	272,298	268,629
37045XBQ8	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.000% 10/06/2026 140,000.000	139,805	134,613
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2042 280,000.000	279,857	283,343
373334KA8	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2043 380,000.000	377,526	383,530
373334JR3	GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.400% 06/01/2040 875,000.000	1,039,666	999,906
375558BL6	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.500% 09/01/2023 246,000.000	245,492	237,223
375558BK8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.150% 03/01/2047 990,000.000	982,902	940,302
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 03/01/2046 600,000.000	597,522	620,802
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.800% 04/01/2044 210,000.000	209,593	218,058
377373AD7	GLAXOSMITHKLINE CAPITAL PLC CALLABLE NOT	SEMI-ANN.	2.850% 05/08/2022 400,000.000	381,180	403,212
38013PAC3	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY	1.530% 09/20/2018 214,000.000	213,969	214,289
36250QAD5	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY	1.690% 03/20/2019 217,000.000	216,985	217,513
36251LAD5	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY	1.620% 09/20/2019 248,000.000	247,976	247,763
38141EC31	GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN.	4.800% 07/08/2044 4,785,000.000	5,122,777	5,023,437
38145GAH3	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.500% 11/16/2026 1,075,000.000	1,072,216	1,050,264
38141GVM3	GOLDMAN SACHS GROUP INC/THE MEDIUM TERM	SEMI-ANN.	4.000% 03/03/2024 485,000.000	483,535	503,149
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
393508AJ5 GREEN TREE AGENCY ADVANCE FUNDING TRUST		MONTHLY 2.380% 10/15/2048		154,000	152,748
		154,000.000			
40049JBC0 GRUPO TELEVISA SAB CALLABLE NOTES FIXED		SEMI-ANN. 6.125% 01/31/2046		3,906,171	3,870,321
		3,900,000.000			
36197RAA5 GS MORTGAGE SECURITIES CORP TRUST 2013-N		MONTHLY 2.318% 01/10/2030		250,097	245,052
		244,000.000			
36228F2K1 GSR MORTGAGE LOAN TRUST 2004-6F 2004-6F		MONTHLY 5.500% 05/25/2034		43,799	43,878
		42,669.820			
36242DCH4 GSR MORTGAGE LOAN TRUST 2004-8F 2004-8F		MONTHLY 6.000% 09/25/2034		38,669	41,313
		40,428.190			
406216BD2 HALLIBURTON CO CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 08/01/2023		155,580	152,312
		150,000.000			
41284BAD8 HARLEY-DAVIDSON MOTORCYCLE TRUST 2015-1		MONTHLY 1.410% 06/15/2020		374,961	375,238
		375,000.000			
41284CAD6 HARLEY-DAVIDSON MOTORCYCLE TRUST 2015-2		MONTHLY 1.300% 03/16/2020		286,983	287,072
		287,000.000			
413875AR6 HARRIS CORP CALLABLE NOTES FIXED 3.832%		SEMI-ANN. 3.832% 04/27/2025		290,702	279,364
		275,000.000			
404119AJ8 HCA INC CALLABLE BOND FIXED 7.5% 06/NOV/ RATINGS: VMG1 BBB-		SEMI-ANN. 7.500% 11/06/2033		1,349,250	1,362,100
		1,285,000.000			
40414LAJ8 HCP INC CALLABLE NOTES FIXED 4.25% 15/NO		SEMI-ANN. 4.250% 11/15/2023		418,097	412,810
		402,000.000			
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE		SEMI-ANN. 5.600% 02/15/2041		485,719	465,124
		460,000.000			
428236BR3 HEWLETT-PACKARD CO CALLABLE NOTES FIXED		SEMI-ANN. 6.000% 09/15/2041		891,897	857,336
		850,000.000			
887315AM1 HISTORIC TW INC BOND FIXED 9.15% 01/FEB/ RATINGS: BAA2 BBB		SEMI-ANN. 9.150% 02/01/2023		194,992	183,390
		143,000.000			
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.200% 04/01/2043		234,008	242,132
		235,000.000			
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 04/01/2046		578,544	608,919
		580,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 77 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN.	4.875% 02/15/2044	320,145	365,164
			325,000.000		
43813JAC9 HONDA AUTO RECEIVABLES 2014-1 OWNER TRUS		MONTHLY	0.670% 11/21/2017	39,556	39,550
			39,560.140		
43814GAC4 HONDA AUTO RECEIVABLES 2014-2 OWNER TRUS		MONTHLY	0.770% 03/19/2018	133,296	133,187
			133,311.540		
43814KAC5 HONDA AUTO RECEIVABLES 2015-1 OWNER TRUS		MONTHLY	1.050% 10/15/2018	126,903	126,839
			126,912.690		
43814NAC9 HONDA AUTO RECEIVABLES 2016-1 OWNER TRUS		MONTHLY	1.220% 12/18/2019	180,974	180,583
			181,000.000		
438124AC3 HONDA AUTO RECEIVABLES 2016-3 OWNER TRUS		MONTHLY	1.160% 05/18/2020	391,945	389,769
			392,000.000		
438516BA3 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN.	4.250% 03/01/2021	206,004	216,276
			200,000.000		
438516BL9 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN.	2.500% 11/01/2026	199,280	189,308
			200,000.000		
44328MAK0 HSBC BANK PLC NOTES FIXED 4.75% 19/JAN/2		SEMI-ANN.	4.750% 01/19/2021	200,378	214,336
			200,000.000		
404280AP4 HSBC HOLDINGS PLC NOTES FIXED 4.25% 14/M		SEMI-ANN.	4.250% 03/14/2024	794,720	812,904
			800,000.000		
404280AW9 HSBC HOLDINGS PLC NOTES FIXED 4.3% 08/MA		SEMI-ANN.	4.300% 03/08/2026	264,616	274,771
			265,000.000		
404280BH1 HSBC HOLDINGS PLC NOTES FIXED 4.375% 23/		SEMI-ANN.	4.375% 11/23/2026	224,982	226,670
			225,000.000		
444859BD3 HUMANA INC CALLABLE NOTES FIXED 3.85% 01		SEMI-ANN.	3.850% 10/01/2024	1,552,932	1,591,854
			1,555,000.000		
446150AJ3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN.	3.150% 03/14/2021	84,833	86,199
			85,000.000		
44891BAD7 HYUNDAI AUTO LEASE SECURITIZATION TRUST		MONTHLY	1.520% 10/15/2019	222,981	223,038
			223,000.000		
44890RAC5 HYUNDAI AUTO RECEIVABLES TRUST 2014-A 20		MONTHLY	0.790% 07/16/2018	36,088	36,082
			36,094.920		
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J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
44890UAC8	HYUNDAI AUTO RECEIVABLES TRUST 2014-B 20	MONTHLY	0.900% 12/17/2018	164,847	164,724
			164,852.060		
44890WAC4	HYUNDAI AUTO RECEIVABLES TRUST 2015-A 20	MONTHLY	1.050% 04/15/2019	140,292	140,239
			140,312.610		
44918LAD4	HYUNDAI AUTO RECEIVABLES TRUST 2015-C 20	MONTHLY	1.460% 02/18/2020	136,975	137,056
			137,000.000		
44891AAH0	HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM	SEMI-ANN.	2.450% 06/15/2021	449,325	439,722
			450,000.000		
452308AT6	ILLINOIS TOOL WORKS INC CALLABLE NOTES F	SEMI-ANN.	3.500% 03/01/2024	348,301	363,479
			350,000.000		
454889AN6	INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	7.000% 03/15/2019	242,896	220,412
RATINGS: BAA2 BBB			200,000.000		
449786AY8	ING BANK NV NOTES FIXED 5.8% 25/SEP/2023	SEMI-ANN.	5.800% 09/25/2023	2,188,300	2,197,580
			2,000,000.000		
456873AB4	INGERSOLL-RAND LUXEMBOURG FINANCE SA CAL	SEMI-ANN.	3.550% 11/01/2024	436,643	446,481
			440,000.000		
458140AM2	INTEL CORP CALLABLE NOTES FIXED 2.7% 15/	SEMI-ANN.	2.700% 12/15/2022	181,269	175,789
			175,000.000		
458140AR1	INTEL CORP CALLABLE NOTES FIXED 3.1% 29/	SEMI-ANN.	3.100% 07/29/2022	91,919	92,550
			90,000.000		
458140AJ9	INTEL CORP CALLABLE NOTES FIXED 3.3% 01/	SEMI-ANN.	3.300% 10/01/2021	185,466	186,011
			179,000.000		
458140AV2	INTEL CORP CALLABLE NOTES FIXED 4.1% 19/	SEMI-ANN.	4.100% 05/19/2046	1,193,232	1,189,416
			1,200,000.000		
458140AK6	INTEL CORP CALLABLE NOTES FIXED 4.8% 01/	SEMI-ANN.	4.800% 10/01/2041	576,232	621,969
			565,000.000		
45866FAA2	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	4.000% 10/15/2023	175,628	185,663
			177,000.000		
459200JC6	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	2.875% 11/09/2022	198,210	201,290
			200,000.000		
460146CL5	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	3.800% 01/15/2026	199,138	202,550
			200,000.000		
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J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
460146CN1	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	5.150% 05/15/2046 425,000.000	421,303	443,220
46051MAE2	INTERNATIONAL TRANSMISSION CO CALLABLE B	SEMI-ANN.	4.625% 08/15/2043 1,000,000.000	998,390	1,064,100
461202AB9	INTUIT INC CALLABLE NOTES FIXED 5.75% 15 RATINGS: BAA2 BBB	SEMI-ANN.	5.750% 03/15/2017 200,000.000	230,038	201,774
46132FAD2	INVESCO FINANCE PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.750% 01/15/2026 94,000.000	93,757	95,258
46849LSQ5	JACKSON NATIONAL LIFE GLOBAL FUNDING NOT	SEMI-ANN.	3.050% 04/29/2026 403,000.000	401,837	386,074
472319AK8	JEFFERIES GROUP LLC CALLABLE NOTES FIXED	SEMI-ANN.	5.125% 04/13/2018 100,000.000	100,250	103,365
472319AH5	JEFFERIES GROUP LLC CALLABLE NOTES FIXED	SEMI-ANN.	6.875% 04/15/2021 152,000.000	175,556	172,920
832696AM0	JM SMUCKER CO/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.250% 03/15/2035 440,000.000	438,359	444,215
24422ESX8	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	1.600% 07/13/2018 151,000.000	151,513	150,950
24422ERM3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	2.750% 03/15/2022 255,000.000	254,554	255,821
477877AD6	JOHN DEERE OWNER TRUST 2014-B 2014-B A3	MONTHLY	1.070% 11/15/2018 200,632.790	200,589	200,619
47787WAC3	JOHN DEERE OWNER TRUST 2015-B 2015-B A3	MONTHLY	1.440% 10/15/2019 154,000.000	153,971	154,126
478045AA5	JOHN SEVIER COMBINED CYCLE GENERATION LL	SEMI-ANN.	4.626% 01/15/2042 64,716.230	67,599	68,030
478160BT0	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.050% 03/01/2023 343,000.000	341,714	333,736
478160BJ2	JOHNSON & JOHNSON CALLABLE NOTES FIXED 4	SEMI-ANN.	4.375% 12/05/2033 1,855,000.000	1,937,516	2,039,498
478375AE8	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	4.250% 03/01/2021 270,000.000	273,189	285,142
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
478375AG3 JOHNSON CONTROLS INTERNATIONAL PLC CALLA		SEMI-ANN. FLOATING 07/02/2024		68,964	69,974
		69,000.000			
478375AS7 JOHNSON CONTROLS INTERNATIONAL PLC CALLA		SEMI-ANN. 5.125% 09/14/2045		5,023,185	5,372,897
		5,050,000.000			
46636DAE6 JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		MONTHLY 4.106% 07/15/2046		855,869	871,986
		847,397.800			
46625HMN7 JPMORGAN CHASE & CO CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 07/15/2025		1,160,620	1,197,946
		1,165,000.000			
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/		SEMI-ANN. 5.400% 01/06/2042		203,216	210,904
		180,000.000			
46625HHV5 JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/		SEMI-ANN. 5.500% 10/15/2040		2,735,822	3,189,294
		2,700,000.000			
46625HJB7 JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/		SEMI-ANN. 5.600% 07/15/2041		3,060,099	3,210,723
		2,685,000.000			
485134BK5 KANSAS CITY POWER & LIGHT CO CALLABLE NO		SEMI-ANN. 6.375% 03/01/2018		239,572	210,124
RATINGS: BAA2 BBB		200,000.000			
487836BE7 KELLOGG CO CALLABLE NOTES FIXED 3.25% 21		SEMI-ANN. 3.250% 05/21/2018		66,833	68,416
		67,000.000			
491674BK2 KENTUCKY UTILITIES CO CALLABLE BOND FIXE		SEMI-ANN. 3.300% 10/01/2025		69,970	71,188
		70,000.000			
49326EED1 KEYCORP MEDIUM TERM NOTE FIXED 5.1% 24/M		SEMI-ANN. 5.100% 03/24/2021		443,482	438,506
		401,000.000			
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 6.950% 01/15/2038		1,825,898	1,826,953
RATINGS: BAA2 BBB		1,575,000.000			
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 6.375% 03/01/2041		978,858	976,293
		900,000.000			
494550BN5 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.000% 08/15/2042		1,516,183	1,672,510
		1,750,000.000			
494550BP0 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.000% 03/01/2043		1,125,675	1,446,405
		1,500,000.000			
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.500% 03/01/2044		4,017,694	4,164,698
		4,085,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.400% 09/01/2044		2,659,911	2,641,361
		2,650,000.000			
49456BAH4 KINDER MORGAN INC/DE CALLABLE NOTES FIXE		SEMI-ANN. 5.550% 06/01/2045		1,259,641	1,356,783
		1,290,000.000			
500472AF2 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI		SEMI-ANN. 3.750% 03/15/2022		308,919	312,558
		300,000.000			
50076QAZ9 KRAFT FOODS GROUP INC NOTES FIXED 3.5% 0		SEMI-ANN. 3.500% 06/06/2022		98,593	101,697
		100,000.000			
50076QAE6 KRAFT FOODS GROUP INC NOTES FIXED 5% 04/		SEMI-ANN. 5.000% 06/04/2042		1,138,696	1,090,496
		1,065,000.000			
50076QAR7 KRAFT FOODS GROUP INC NOTES FIXED 6.875%		SEMI-ANN. 6.875% 01/26/2039		172,448	188,453
		150,000.000			
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.375% 06/01/2046		1,425,481	1,345,601
		1,430,000.000			
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.200% 07/15/2045		7,640,727	7,484,692
		7,150,000.000			
50077LAL0 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.000% 07/15/2035		554,674	587,496
		560,000.000			
50076QAX4 KRAFT HEINZ FOODS CO NOTES FIXED 6.125%		SEMI-ANN. 6.125% 08/23/2018		243,662	260,099
		244,000.000			
501044CN9 KROGER CO/THE CALLABLE NOTES FIXED 5.4%		SEMI-ANN. 5.400% 07/15/2040		61,454	68,820
		62,000.000			
501044CG4 KROGER CO/THE CALLABLE NOTES FIXED 6.4%		SEMI-ANN. 6.400% 08/15/2017		462,952	411,888
RATINGS: BAA2 BBB		400,000.000			
505861AC8 LAFARGE SA CALLABLE NOTES FIXED 7.125% 1		SEMI-ANN. 7.125% 07/15/2036		5,841,576	9,168,401
RATINGS: BAA3 BBB-		7,575,000.000			
50180JAD7 LB-UBS COMMERCIAL MORTGAGE TRUST 2007-C2		MONTHLY 5.430% 02/15/2040		112,995	98,724
		98,524.140			
524901AV7 LEGG MASON INC CALLABLE NOTES FIXED 4.75		SEMI-ANN. 4.750% 03/15/2026		88,959	92,120
		89,000.000			
524901AR6 LEGG MASON INC CALLABLE NOTES FIXED 5.62		SEMI-ANN. 5.625% 01/15/2044		99,351	97,380
		100,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
524ESCWZ9 LEHMAN BRTH HLD (RICI) VAR 30/NOV/2056		QUARTERLY FLOATING 11/30/2056		0	139
		1,390,000.000			
53117CAS1 LIBERTY PROPERTY LP CALLABLE NOTES FIXED		SEMI-ANN. 3.250% 10/01/2026		47,598	45,965
		48,000.000			
534187BC2 LINCOLN NATIONAL CORP CALLABLE NOTES FIX		SEMI-ANN. 4.200% 03/15/2022		394,033	401,153
		379,000.000			
539439AN9 LLOYDS BANKING GROUP PLC NOTES FIXED 5.3		SEMI-ANN. 5.300% 12/01/2045		2,606,030	2,710,785
		2,625,000.000			
539830AY5 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 3.350% 09/15/2021		160,043	154,902
		150,000.000			
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 3.800% 03/01/2045		593,520	568,212
		600,000.000			
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.070% 12/15/2042		4,314,131	4,556,223
		4,616,000.000			
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.700% 05/15/2046		413,780	456,847
		420,000.000			
539830AZ2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.850% 09/15/2041		352,958	390,678
		355,000.000			
546676AW7 LOUISVILLE GAS & ELECTRIC CO CALLABLE BO		SEMI-ANN. 3.300% 10/01/2025		32,986	33,309
		33,000.000			
548661DD6 LOWE'S COS INC CALLABLE NOTES FIXED 3.12		SEMI-ANN. 3.125% 09/15/2024		248,824	252,280
		251,000.000			
548661DH7 LOWE'S COS INC CALLABLE NOTES FIXED 3.37		SEMI-ANN. 3.375% 09/15/2025		118,311	121,040
		119,000.000			
548661DE4 LOWE'S COS INC CALLABLE NOTES FIXED 4.25		SEMI-ANN. 4.250% 09/15/2044		742,989	755,594
		745,000.000			
548661CU9 LOWE'S COS INC CALLABLE NOTES FIXED 5.12		SEMI-ANN. 5.125% 11/15/2041		299,820	340,083
		300,000.000			
55608PAW4 MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE		SEMI-ANN. 3.900% 01/15/2026		300,000	306,096
		300,000.000			
55608PAQ7 MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE		SEMI-ANN. 4.000% 07/29/2025		349,486	359,356
		350,000.000			
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J.P.Morgan					

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		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
31410HAQ4 MACY'S RETAIL HOLDINGS INC CALLABLE BOND RATINGS: BA2 BB		SEMI-ANN. 6.900% 04/01/2029 1,150,000.000		1,215,986	1,302,341
577778BQ5 MACY'S RETAIL HOLDINGS INC CALLABLE BOND RATINGS: BA2 BB		SEMI-ANN. 6.900% 01/15/2032 2,845,000.000		3,131,445	3,164,380
577778CE1 MACY'S RETAIL HOLDINGS INC CALLABLE NOTE RATINGS: BA2 BB		SEMI-ANN. 6.700% 07/15/2034 1,350,000.000		1,353,454	1,471,217
55616XAM9 MACY'S RETAIL HOLDINGS INC CALLABLE NOTE		SEMI-ANN. 4.500% 12/15/2034 1,000,000.000		862,050	893,940
314275AC2 MACY'S RETAIL HOLDINGS INC CALLABLE NOTE RATINGS: BA2 BB		SEMI-ANN. 6.375% 03/15/2037 1,950,000.000		1,899,995	2,060,234
559080AL0 MAGELLAN MIDSTREAM PARTNERS LP CALLABLE		SEMI-ANN. 4.250% 09/15/2046 65,000.000		64,195	61,072
559080AG1 MAGELLAN MIDSTREAM PARTNERS LP CALLABLE		SEMI-ANN. 5.150% 10/15/2043 275,000.000		283,484	285,821
56501RAC0 MANULIFE FINANCIAL CORP CALLABLE NOTES F		SEMI-ANN. 4.150% 03/04/2026 250,000.000		249,393	261,003
565849AE6 MARATHON OIL CORP CALLABLE NOTES FIXED 6 RATINGS: BAA1 BBB+		SEMI-ANN. 6.600% 10/01/2037 925,000.000		1,102,948	1,010,859
565849AD8 MARATHON OIL CORP CALLABLE NOTES FIXED 6 RATINGS: BAA1 BBB+		SEMI-ANN. 6.000% 10/01/2017 150,000.000		153,288	154,482
56585AAG7 MARATHON PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 3.625% 09/15/2024 96,000.000		95,655	94,810
571748AY8 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 2.350% 03/06/2020 176,000.000		175,859	176,155
571748BA9 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 3.300% 03/14/2023 50,000.000		49,944	50,814
571748AX0 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 3.500% 03/10/2025 380,000.000		378,545	382,588
575718AF8 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA		SEMI-ANN. 3.885% 07/01/2116 2,000,000.000		2,000,000	1,711,120
57629WBU3 MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM		SEMI-ANN. 2.350% 04/09/2019 210,000.000		212,417	211,947
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 84 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
55265KX95	MASTR ASSET SECURITIZATION TRUST 2003-11	MONTHLY	4.500% 12/25/2018	3,838	4,242
			4,252.470		
55265K2N8	MASTR ASSET SECURITIZATION TRUST 2003-11	MONTHLY	5.500% 12/25/2033	43,566	42,241
			41,614.990		
58013MEV2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.600% 05/26/2045	279,749	289,117
			280,000.000		
58013MEK6	MCDONALD'S CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.875% 07/15/2040	294,738	317,016
			300,000.000		
582839AH9	MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.125% 11/15/2025	50,979	52,142
			51,000.000		
582839AG1	MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.600% 06/01/2044	131,294	127,557
			132,000.000		
585055BS4	MEDTRONIC INC CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 03/15/2025	495,210	512,743
			500,000.000		
585055BT2	MEDTRONIC INC CALLABLE NOTES FIXED 4.375	SEMI-ANN.	4.375% 03/15/2035	346,910	370,276
			350,000.000		
58769BAD6	MERCEDES-BENZ AUTO RECEIVABLES TRUST 201	MONTHLY	1.260% 02/16/2021	365,955	363,055
			366,000.000		
58933YAT2	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 02/10/2045	233,649	224,082
			235,000.000		
58933YAJ4	MERCK & CO INC CALLABLE NOTES FIXED 4.15	SEMI-ANN.	4.150% 05/18/2043	453,608	467,367
			455,000.000		
59020UBU8	MERRILL LYNCH MORTGAGE INVESTORS TRUST S	MONTHLY	FLOATING 05/25/2029	84,468	86,042
			88,447.900		
59156RBG2	METLIFE INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 11/13/2043	794,562	871,541
			805,000.000		
59156RAY4	METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 02/06/2041	847,762	935,358
			770,000.000		
594918AW4	MICROSOFT CORP CALLABLE BOND FIXED 3.625	SEMI-ANN.	3.625% 12/15/2023	110,454	116,910
			111,000.000		
594918BS2	MICROSOFT CORP CALLABLE NOTES FIXED 3.45	SEMI-ANN.	3.450% 08/08/2036	343,665	327,874
			345,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 85 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
594918AR5	MICROSOFT CORP	CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 11/15/2042 210,000.000	207,610	191,726
594918BT0	MICROSOFT CORP	CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 08/08/2046 420,000.000	417,804	395,417
594918AU8	MICROSOFT CORP	CALLABLE NOTES FIXED 3.75	SEMI-ANN.	3.750% 05/01/2043 200,000.000	197,232	189,066
594918BU7	MICROSOFT CORP	CALLABLE NOTES FIXED 3.95	SEMI-ANN.	3.950% 08/08/2056 800,000.000	780,040	755,584
594918BL7	MICROSOFT CORP	CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 11/03/2045 195,000.000	198,826	207,757
594918BM5	MICROSOFT CORP	CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750% 11/03/2055 2,600,000.000	2,834,052	2,827,994
594918BE3	MICROSOFT CORP	CALLABLE NOTES FIXED 4% 1	SEMI-ANN.	4.000% 02/12/2055 600,000.000	590,460	567,468
594918AM6	MICROSOFT CORP	NOTES FIXED 5.3% 08/FEB/2	SEMI-ANN.	5.300% 02/08/2041 220,000.000	218,139	261,580
595620AL9	MIDAMERICAN ENERGY CO	CALLABLE BOND FIXE	SEMI-ANN.	4.800% 09/15/2043 470,000.000	474,902	519,900
60871RAH3	MOLSON COORS BREWING CO	CALLABLE NOTES F	SEMI-ANN.	4.200% 07/15/2046 2,300,000.000	2,285,211	2,144,359
610202BP7	MONONGAHELA POWER CO	CALLABLE BOND FIXED	SEMI-ANN.	5.400% 12/15/2043 700,000.000	834,841	818,174
61690GAD3	MORGAN STANLEY BANK OF AMERICA	MERRILL L	MONTHLY	3.669% 02/15/2047 500,000.000	514,990	522,476
61761JVL0	MORGAN STANLEY	CALLABLE BOND FIXED 3.7%	SEMI-ANN.	3.700% 10/23/2024 95,000.000	94,835	96,131
61746BDQ6	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.875% 04/29/2024 325,000.000	322,153	333,310
61761J3R8	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.125% 07/27/2026 145,000.000	144,014	138,530
61747YDY8	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.300% 01/27/2045 4,165,000.000	4,237,427	4,150,714
JPMorgan Investor Services			J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
6174468C6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.000% 07/23/2025		1,830,028	1,793,785
		1,750,000.000			
61760RBA9 MORGAN STANLEY CAPITAL I TRUST 2011-C3 2		MONTHLY 4.054% 07/15/2049		124,420	128,083
		123,191.780			
61761JVM8 MORGAN STANLEY NOTES FIXED 1.875% 05/JAN		SEMI-ANN. 1.875% 01/05/2018		251,385	250,373
		250,000.000			
61761JB32 MORGAN STANLEY NOTES FIXED 2.8% 16/JUN/2		SEMI-ANN. 2.800% 06/16/2020		377,546	381,092
		378,000.000			
617482V92 MORGAN STANLEY NOTES FIXED 6.375% 24/JUL		SEMI-ANN. 6.375% 07/24/2042		361,128	398,403
		310,000.000			
61760UAA3 MORGAN STANLEY REREMIC TRUST 2012-XA A 2		MONTHLY 2.000% 07/27/2049		25,570	25,172
		25,316.780			
61945CAC7 MOSAIC CO/THE CALLABLE NOTES FIXED 4.25%		SEMI-ANN. 4.250% 11/15/2023		335,735	317,627
		315,000.000			
61945CAE3 MOSAIC CO/THE CALLABLE NOTES FIXED 5.625		SEMI-ANN. 5.625% 11/15/2043		138,879	133,954
		139,000.000			
628530BD8 MYLAN INC CALLABLE NOTES FIXED 4.2% 29/N		SEMI-ANN. 4.200% 11/29/2023		283,908	285,345
		285,000.000			
629568AX4 NABORS INDUSTRIES INC CALLABLE NOTES FIX		SEMI-ANN. 4.625% 09/15/2021		107,886	101,652
		100,000.000			
637417AJ5 NATIONAL RETAIL PROPERTIES INC CALLABLE		SEMI-ANN. 3.600% 12/15/2026		122,632	122,154
		124,000.000			
637640AE3 NATIONAL SEMICONDUCTOR CORP CALLABLE NOT		SEMI-ANN. 6.600% 06/15/2017		238,062	204,970
RATINGS: BAA1 BB+		200,000.000			
63946BAG5 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI		SEMI-ANN. 5.950% 04/01/2041		705,138	862,463
		700,000.000			
62888XAC8 NCUA GUARANTEED NOTES TRUST 2010-C1 2010		MONTHLY 2.650% 10/29/2020		0	0
		.120			
641423CA4 NEVADA POWER CO CALLABLE NOTES FIXED 5.4		SEMI-ANN. 5.450% 05/15/2041		82,975	97,217
		83,000.000			
641423BW7 NEVADA POWER CO CALLABLE NOTES FIXED 6.5		SEMI-ANN. 6.500% 08/01/2018		339,293	322,587
RATINGS: BAA3 BBB		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 87 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
649322AE4	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	4.763% 08/01/2116 1,200,000.000	1,199,928	1,134,564
64952WCE1	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN.	2.000% 04/13/2021 67,000.000	66,902	65,780
64952WCJ0	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN.	1.700% 09/14/2021 400,000.000	399,236	385,736
64952WBY8	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN.	1.950% 02/11/2020 73,000.000	72,986	72,473
62912XAC8	NGPL PIPECO LLC CALLABLE NOTES FIXED 7.7 RATINGS: BAA3 BBB-	SEMI-ANN.	7.768% 12/15/2037 575,000.000	595,735	609,500
65364UAK2	NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	3.508% 10/01/2024 211,000.000	210,998	214,935
65473QBA0	NISOURCE FINANCE CORP CALLABLE NOTES FIX	SEMI-ANN.	3.850% 02/15/2023 200,000.000	199,186	206,626
65473QBD4	NISOURCE FINANCE CORP CALLABLE NOTES FIX	SEMI-ANN.	5.650% 02/01/2045 167,000.000	165,899	194,715
65473DAD4	NISSAN AUTO LEASE TRUST 2015-A 2015-A A3	MONTHLY	1.400% 06/15/2018 450,000.000	449,926	450,377
65478QAD0	NISSAN AUTO LEASE TRUST 2016-A 2016-A A3	MONTHLY	1.490% 03/15/2019 304,000.000	303,986	304,210
65477MAC2	NISSAN AUTO RECEIVABLES 2013-C OWNER TRU	MONTHLY	0.670% 08/15/2018 39,316.860	39,309	39,289
65477PAC5	NISSAN AUTO RECEIVABLES 2014-A OWNER TRU	MONTHLY	0.720% 08/15/2018 70,608.190	70,592	70,549
65477WAC0	NISSAN AUTO RECEIVABLES 2014-B OWNER TRU	MONTHLY	1.110% 05/15/2019 91,498.000	91,495	91,429
65478AAD5	NISSAN AUTO RECEIVABLES 2015-C OWNER TRU	MONTHLY	1.370% 05/15/2020 181,000.000	180,977	180,721
65478VAD9	NISSAN AUTO RECEIVABLES 2016-B OWNER TRU	MONTHLY	1.320% 01/15/2021 72,000.000	71,989	71,566
655044AJ4	NOBLE ENERGY INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.050% 11/15/2044 525,000.000	521,141	526,549
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 88 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
655044AK1 NOBLE ENERGY INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.625% 05/01/2021		44,440	45,904
		44,000.000			
65535HAB5 NOMURA HOLDINGS INC NOTES FIXED 6.7% 04/		SEMI-ANN. 6.700% 03/04/2020		96,039	105,059
RATINGS: BAA2 BBB+		94,000.000			
655664AR1 NORDSTROM INC CALLABLE NOTES FIXED 5% 15		SEMI-ANN. 5.000% 01/15/2044		4,761,925	6,824,673
		6,926,000.000			
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE		SEMI-ANN. 4.837% 10/01/2041		2,187,580	2,494,289
		2,297,000.000			
655844BP2 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.850% 01/15/2024		643,128	671,626
		645,000.000			
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.950% 10/01/2042		1,999,940	1,899,840
		2,000,000.000			
655844BN7 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.800% 08/15/2043		816,709	898,029
		825,000.000			
655844BD9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 6.000% 05/23/2111		361,454	411,777
		352,000.000			
666807BJ0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.850% 04/15/2045		99,973	94,862
		100,000.000			
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.750% 06/01/2043		2,082,998	2,271,608
		2,085,000.000			
667274AA2 NORTHWELL HEALTHCARE INC CALLABLE NOTES		SEMI-ANN. 3.979% 11/01/2046		1,100,000	1,012,660
		1,100,000.000			
66989HAG3 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 3.400% 05/06/2024		262,118	272,052
		264,000.000			
67021CAJ6 NSTAR ELECTRIC CO CALLABLE BOND FIXED 4.		SEMI-ANN. 4.400% 03/01/2044		273,100	285,002
		275,000.000			
674599CG8 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 3.500% 06/15/2025		181,530	184,570
		182,000.000			
674599CH6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 3.400% 04/15/2026		140,679	142,063
		141,000.000			
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 4.400% 04/15/2046		1,190,688	1,221,168
		1,200,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
677415CP4 OHIO POWER CO CALLABLE NOTES FIXED 5.375 RATINGS: BAA1 BBB		SEMI-ANN. 5.375% 10/01/2021 330,000.000		386,035	368,656
68233DAR8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE RATINGS: BAA1 BBB+		SEMI-ANN. 7.000% 09/01/2022 100,000.000		128,740	122,057
68268NAP8 ONEOK PARTNERS LP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.900% 03/15/2025 440,000.000		439,076	471,953
68268NAM5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6		SEMI-ANN. 6.200% 09/15/2043 1,500,000.000		1,493,505	1,667,775
68389XBL8 ORACLE CORP CALLABLE NOTES FIXED 2.4% 15		SEMI-ANN. 2.400% 09/15/2023 243,000.000		242,959	235,418
68389XBB0 ORACLE CORP CALLABLE NOTES FIXED 2.5% 15		SEMI-ANN. 2.500% 05/15/2022 94,000.000		93,554	93,348
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%		SEMI-ANN. 4.125% 05/15/2045 1,300,000.000		1,291,664	1,259,908
68389XAV7 ORACLE CORP CALLABLE NOTES FIXED 4.3% 08		SEMI-ANN. 4.300% 07/08/2034 975,000.000		980,744	1,008,131
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%		SEMI-ANN. 5.375% 07/15/2040 110,000.000		131,141	127,832
685218AB5 ORANGE SA CALLABLE NOTES FIXED 5.5% 06/F		SEMI-ANN. 5.500% 02/06/2044 1,000,000.000		1,174,500	1,148,600
69371RK54 PACCAR FINANCIAL CORP MEDIUM TERM NOTE F		SEMI-ANN. 1.600% 03/15/2017 164,000.000		163,969	164,195
69371RM29 PACCAR FINANCIAL CORP MEDIUM TERM NOTE F		SEMI-ANN. 2.200% 09/15/2019 300,000.000		299,829	301,971
694308HE0 PACIFIC GAS & ELECTRIC CO CALLABLE NOTES		SEMI-ANN. 3.850% 11/15/2023 255,000.000		262,476	269,035
694308GY7 PACIFIC GAS & ELECTRIC CO CALLABLE NOTES		SEMI-ANN. 4.500% 12/15/2041 410,000.000		408,586	427,708
70109HAL9 PARKER-HANNIFIN CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.300% 11/21/2024 46,000.000		45,899	46,583
70109HAM7 PARKER-HANNIFIN CORP CALLABLE MEDIUM TER		SEMI-ANN. 4.200% 11/21/2034 625,000.000		624,331	638,638
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
693304AR8	PECO ENERGY CO CALLABLE BOND FIXED 4.8%	SEMI-ANN.	4.800% 10/15/2043 350,000.000	348,716	390,856
708696BU2	PENNSYLVANIA ELECTRIC CO CALLABLE NOTES RATINGS: BAA2 BBB-	SEMI-ANN.	6.050% 09/01/2017 200,000.000	228,676	205,530
713448CB2	PEPSICO INC CALLABLE NOTES FIXED 1.25% 1	SEMI-ANN.	1.250% 08/13/2017 287,000.000	285,519	287,109
71645WAS0	PETROBRAS INTERNATIONAL FINANCE CO - PIF	SEMI-ANN.	6.750% 01/27/2041 6,750,000.000	7,494,471	5,670,000
717081DE0	PFIZER INC CALLABLE NOTES FIXED 4.3% 15/	SEMI-ANN.	4.300% 06/15/2043 940,000.000	937,941	973,069
69343MAA0	PFP 2015-2 LTD 2015-2 A FLOATING 14/JUL/	MONTHLY	FLOATING 07/14/2034 332,641.810	332,642	332,318
718172BL2	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.250% 11/10/2044 755,000.000	734,396	745,495
718172AP4	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.500% 03/20/2042 780,000.000	760,929	795,935
718546AK0	PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 1	SEMI-ANN.	4.650% 11/15/2034 610,000.000	602,459	634,961
72650RBG6	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	2.600% 12/15/2019 132,000.000	131,753	132,139
72650RBD3	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	3.850% 10/15/2023 95,000.000	95,558	93,924
72650RBJ0	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.650% 10/15/2025 200,000.000	199,692	206,626
69353REF1	PNC BANK NA CALLABLE MEDIUM TERM NOTE FI	SEMI-ANN.	3.300% 10/30/2024 460,000.000	459,807	462,378
69353RET1	PNC BANK NA CALLABLE NOTES FIXED 1.8% 05	SEMI-ANN.	1.800% 11/05/2018 400,000.000	402,808	400,728
69351UAQ6	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	2.500% 09/01/2022 86,000.000	85,712	84,617
69351UAS2	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.125% 06/15/2044 555,000.000	548,490	562,476
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 91 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
74005PBB9 PRAXAIR INC CALLABLE NOTES FIXED 2.2% 15	SEMI-ANN.	2.200% 08/15/2022		246,445	244,248
		250,000.000			
74005PBD5 PRAXAIR INC CALLABLE NOTES FIXED 3.55% 0	SEMI-ANN.	3.550% 11/07/2042		235,286	227,620
		245,000.000			
740189AN5 PRECISION CASTPARTS CORP CALLABLE BOND F	SEMI-ANN.	4.200% 06/15/2035		198,794	209,492
		200,000.000			
74251VAM4 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	3.100% 11/15/2026		241,298	232,939
		241,000.000			
743263AR6 PROGRESS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 01/15/2021		445,753	463,408
		437,000.000			
743263AQ8 PROGRESS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.875% 12/01/2019		46,508	46,177
RATINGS: BAA2 BBB		43,000.000			
743315AR4 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	2.450% 01/15/2027		179,937	167,515
		180,000.000			
74340XBE0 PROLOGIS LP CALLABLE NOTES FIXED 3.75% 0	SEMI-ANN.	3.750% 11/01/2025		34,783	35,863
		35,000.000			
743756AB4 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	SEMI-ANN.	2.746% 10/01/2026		98,000	92,772
		98,000.000			
743862AA2 PROVIDENT COS INC CALLABLE NOTES FIXED 7	SEMI-ANN.	7.250% 03/15/2028		513,899	642,412
RATINGS: BA1 BBB-		543,000.000			
69362BBA9 PSEG POWER LLC CALLABLE NOTES FIXED 4.3%	SEMI-ANN.	4.300% 11/15/2023		42,975	44,446
		43,000.000			
744448CD1 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.200% 11/15/2020		73,699	76,400
		74,000.000			
744448CJ8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.950% 03/15/2043		704,584	758,419
		760,000.000			
744482BL3 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN.	3.500% 11/01/2023		49,817	50,968
		50,000.000			
744533BJ8 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN.	6.625% 11/15/2037		347,386	445,715
RATINGS: BAA1 BBB		350,000.000			
74456QBG0 PUBLIC SERVICE ELECTRIC & GAS CO CALLABL	SEMI-ANN.	1.800% 06/01/2019		576,926	574,362
		575,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
747525AK9	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2	SEMI-ANN.	4.800% 05/20/2045 2,000,000.000	2,011,100	2,137,260
74834LAZ3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	3.450% 06/01/2026 84,000.000	83,767	82,853
756109AQ7	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.875% 07/15/2024 200,000.000	203,966	204,222
7591EPAK6	REGIONS FINANCIAL CORP CALLABLE NOTES FI	SEMI-ANN.	3.200% 02/08/2021 107,000.000	108,358	108,514
75951AAB4	RELIANCE STANDARD LIFE GLOBAL FUNDING II	SEMI-ANN.	2.500% 01/15/2020 200,000.000	202,994	198,786
75951AAE8	RELIANCE STANDARD LIFE GLOBAL FUNDING II	SEMI-ANN.	3.050% 01/20/2021 90,000.000	89,897	90,716
760759AP5	REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN.	3.550% 06/01/2022 483,000.000	471,430	501,740
761713BB1	REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.850% 08/15/2045 600,000.000	751,572	710,478
761713AZ9	REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	6.150% 09/15/2043 1,100,000.000	1,095,083	1,327,282
76716XAA0	RIO OIL FINANCE TRUST SERIES 2014-1 CALL	QUARTERLY	9.250% 07/06/2024 688,973.850	577,016	647,635
76716XAB8	RIO OIL FINANCE TRUST SERIES 2014-3 CALL	QUARTERLY	9.750% 01/06/2027 5,303,239.340	5,303,239	4,878,980
76720AAG1	RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	4.125% 08/21/2042 285,000.000	262,452	279,927
775109BE0	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.625% 12/15/2025 127,000.000	126,050	128,422
776743AD8	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	3.800% 12/15/2026 54,000.000	53,991	54,323
776743AA4	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	3.000% 12/15/2020 50,000.000	49,981	50,651
78011DAC8	ROYAL BANK OF CANADA BOND FIXED 1.2% 19/	SEMI-ANN.	1.200% 09/19/2017 211,000.000	210,979	210,717
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
78011DAF1 ROYAL BANK OF CANADA BOND FIXED 2% 01/OC	SEMI-ANN.	2.000% 10/01/2018		158,879	160,080
		159,000.000			
78008S7D2 ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN.	2.200% 07/27/2018		100,000	100,668
		100,000.000			
780099CE5 ROYAL BANK OF SCOTLAND GROUP PLC BOND FI	SEMI-ANN.	6.125% 12/15/2022		4,591,776	4,891,318
		4,600,000.000			
780097AZ4 ROYAL BANK OF SCOTLAND GROUP PLC NOTES F	SEMI-ANN.	6.000% 12/19/2023		1,541,522	1,555,973
		1,498,000.000			
78349AAB9 RWJ BARNABAS HEALTH INC CALLABLE BOND FI	SEMI-ANN.	3.949% 07/01/2046		400,000	368,416
		400,000.000			
78355HJR1 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN.	3.500% 06/01/2017		106,810	107,905
		107,000.000			
78355HJX8 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN.	2.450% 09/03/2019		138,686	139,770
		139,000.000			
78355HJZ3 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN.	2.500% 05/11/2020		84,766	84,612
		85,000.000			
80281LAD7 SANTANDER UK GROUP HOLDINGS PLC MEDIUM T	SEMI-ANN.	3.125% 01/08/2021		76,922	76,820
		77,000.000			
80283LAK9 SANTANDER UK PLC NOTES FIXED 2.5% 14/MAR	SEMI-ANN.	2.500% 03/14/2019		165,710	166,969
		166,000.000			
805564MU2 SAXON ASSET SECURITIES TRUST 2003-1 2003	MONTHLY FLOATING	06/25/2033		40,333	40,028
		39,688.460			
806213AB0 SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	SEMI-ANN.	3.500% 02/12/2025		309,651	296,229
		300,000.000			
806851AE1 SCHLUMBERGER HOLDINGS CORP CALLABLE NOTE	SEMI-ANN.	3.625% 12/21/2022		1,073,549	1,114,227
		1,075,000.000			
806854AH8 SCHLUMBERGER INVESTMENT SA CALLABLE NOTE	SEMI-ANN.	3.650% 12/01/2023		142,514	149,790
		143,000.000			
816851AK5 SEMPRA ENERGY CALLABLE NOTES FIXED 9.8% RATINGS: BAA1 BBB+	SEMI-ANN.	9.800% 02/15/2019		409,851	347,484
		300,000.000			
822582BT8 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	2.875% 05/10/2026		359,816	349,011
		361,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
822582AY8 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 4.550% 08/12/2043 1,665,000.000		1,653,678	1,736,312
822582BF8 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 4.375% 05/11/2045 1,405,000.000		1,402,137	1,423,237
822582BQ4 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 4.000% 05/10/2046 1,100,000.000		1,080,178	1,051,886
828807CF2 SIMON PROPERTY GROUP LP CALLABLE NOTES F		SEMI-ANN. 4.375% 03/01/2021 173,000.000		191,987	184,934
837004CH1 SOUTH CAROLINA ELECTRIC & GAS CO CALLABL		SEMI-ANN. 4.500% 06/01/2064 29,000.000		28,692	28,588
842400FV0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B		SEMI-ANN. 4.050% 03/15/2042 400,000.000		363,976	403,180
842400FW8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B		SEMI-ANN. 3.900% 03/15/2043 650,000.000		646,120	639,236
842400FQ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE N		SEMI-ANN. 4.500% 09/01/2040 890,000.000		962,953	948,598
001192AG8 SOUTHERN CO GAS CAPITAL CORP CALLABLE BO RATINGS: BAA1 BBB+		SEMI-ANN. 5.250% 08/15/2019 400,000.000		440,661	428,572
842587CX3 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4		SEMI-ANN. 4.400% 07/01/2046 6,750,000.000		6,767,120	6,676,560
845437BL5 SOUTHWESTERN ELECTRIC POWER CO CALLABLE RATINGS: BAA3 BBB		SEMI-ANN. 6.200% 03/15/2040 500,000.000		595,975	600,255
845743BM4 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE RATINGS: BAA1 BBB+		SEMI-ANN. 8.750% 12/01/2018 250,000.000		324,328	281,038
84755TAE7 SPECTRA ENERGY CAPITAL LLC CALLABLE NOTE		SEMI-ANN. 3.300% 03/15/2023 805,000.000		794,325	778,210
84756NAF6 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE		SEMI-ANN. 3.500% 03/15/2025 125,000.000		124,478	122,091
85208NAA8 SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM		QUARTERLY FLOATING 03/20/2023 200,000.000		199,997	200,374
855244AG4 STARBUCKS CORP CALLABLE NOTES FIXED 2.7%		SEMI-ANN. 2.700% 06/15/2022 130,000.000		129,975	130,676
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
857477AM5	STATE STREET CORP NOTES FIXED 3.7% 20/NO	SEMI-ANN.	3.700% 11/20/2023	429,340	448,701
			431,000.000		
857771PAG7	STATOIL ASA CALLABLE BOND FIXED 2.45% 17	SEMI-ANN.	2.450% 01/17/2023	373,785	366,049
			375,000.000		
857771PAX0	STATOIL ASA CALLABLE BOND FIXED 3.25% 10	SEMI-ANN.	3.250% 11/10/2024	546,700	557,464
			550,000.000		
857771PAL6	STATOIL ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN.	3.950% 05/15/2043	634,111	605,688
			635,000.000		
857771PAQ5	STATOIL ASA CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN.	4.800% 11/08/2043	144,269	157,631
			145,000.000		
86359LAA7	STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY	FLOATING 01/19/2034	69,450	69,641
			72,344.260		
863667AE1	STRYKER CORP CALLABLE NOTES FIXED 4.1% 0	SEMI-ANN.	4.100% 04/01/2043	295,741	280,068
			300,000.000		
863667AG6	STRYKER CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 05/15/2044	597,306	581,964
			600,000.000		
867224AA5	SUNCOR ENERGY INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.600% 12/01/2024	69,465	71,731
			70,000.000		
867229AE6	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6	SEMI-ANN.	6.500% 06/15/2038	1,742,885	1,897,444
	RATINGS: BAA2 BBB+		1,485,000.000		
86765BAG4	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	SEMI-ANN.	5.500% 02/15/2020	304,589	296,882
	RATINGS: BAA2 BBB		275,000.000		
86765BAN9	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	SEMI-ANN.	4.250% 04/01/2024	79,382	78,603
			78,000.000		
86765BAQ2	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	SEMI-ANN.	5.350% 05/15/2045	332,759	323,496
			335,000.000		
867914AH6	SUNTRUST BANKS INC PUTABLE NOTES FIXED 6	SEMI-ANN.	6.000% 02/15/2026	324,062	338,487
	RATINGS: BAA2 BBB-		300,000.000		
871829AZ0	SYSCO CORP CALLABLE NOTES FIXED 3.75% 01	SEMI-ANN.	3.750% 10/01/2025	83,000	84,001
			83,000.000		
87612EAZ9	TARGET CORP CALLABLE NOTES FIXED 2.9% 15	SEMI-ANN.	2.900% 01/15/2022	241,350	254,758
			250,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
87612EBD7 TARGET CORP CALLABLE NOTES FIXED 3.5% 01		SEMI-ANN. 3.500% 07/01/2024		205,085	213,980
		206,000.000			
87927VAR9 TELECOM ITALIA CAPITAL SA CALLABLE NOTES		SEMI-ANN. 7.200% 07/18/2036		4,381,278	4,630,021
RATINGS: BAA2 BBB		4,697,000.000			
87927VAV0 TELECOM ITALIA CAPITAL SA CALLABLE NOTES		SEMI-ANN. 7.721% 06/04/2038		4,923,336	4,886,355
RATINGS: BAA2 BBB		4,700,000.000			
87938WAP8 TELEFONICA EMISIONES SAU CALLABLE NOTES		SEMI-ANN. 5.462% 02/16/2021		57,000	62,134
		57,000.000			
88167AAD3 TEVA PHARMACEUTICAL FINANCE NETHERLANDS		SEMI-ANN. 2.800% 07/21/2023		408,394	397,568
		420,000.000			
88167AAE1 TEVA PHARMACEUTICAL FINANCE NETHERLANDS		SEMI-ANN. 3.150% 10/01/2026		398,936	368,772
		400,000.000			
88167AAF8 TEVA PHARMACEUTICAL FINANCE NETHERLANDS		SEMI-ANN. 4.100% 10/01/2046		238,001	203,117
		240,000.000			
882508AY0 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX		SEMI-ANN. 2.750% 03/12/2021		195,609	200,684
		197,000.000			
883556BC5 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 3.150% 01/15/2023		67,095	69,068
		69,000.000			
883556BF8 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 4.150% 02/01/2024		67,816	70,810
		68,000.000			
884903BQ7 THOMSON REUTERS CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.300% 11/23/2023		248,453	261,540
		250,000.000			
885220GF4 THORNBURG MORTGAGE SECURITIES TRUST 2004		MONTHLY FLOATING 12/25/2044		109,647	107,632
		108,831.130			
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 5.875% 11/15/2040		1,106,333	1,135,769
		1,065,000.000			
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 6.550% 05/01/2037		2,940,707	2,632,016
RATINGS: BAA2 BBB		2,325,000.000			
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 5.500% 09/01/2041		77,962	76,246
		75,000.000			
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 6.750% 06/15/2039		2,599,293	3,013,407
RATINGS: BAA2 BBB		2,592,000.000			
JPMorgan Investor Services		J.P.Morgan			

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88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB		SEMI-ANN. 7.300% 07/01/2038 5,450,000.000		5,722,507	6,704,263
887317AM7 TIME WARNER INC CALLABLE BOND FIXED 5.37		SEMI-ANN. 5.375% 10/15/2041 1,025,000.000		1,018,502	1,083,886
887317AH8 TIME WARNER INC CALLABLE BOND FIXED 6.1%		SEMI-ANN. 6.100% 07/15/2040 1,280,000.000		1,406,086	1,461,158
891145TN4 TORONTO-DOMINION BANK/THE BOND FIXED 1.5		SEMI-ANN. 1.500% 03/13/2017 300,000.000		298,980	300,234
89114QAV0 TORONTO-DOMINION BANK/THE MEDIUM TERM NO		SEMI-ANN. 2.250% 11/05/2019 235,000.000		234,570	236,398
891906AB5 TOTAL SYSTEM SERVICES INC CALLABLE NOTES		SEMI-ANN. 3.750% 06/01/2023 75,000.000		75,173	74,490
89231MAC9 TOYOTA AUTO RECEIVABLES 2014-A OWNER TRU		MONTHLY 0.670% 12/15/2017 66,681.120		66,669	66,652
89190AAC4 TOYOTA AUTO RECEIVABLES 2014-C OWNER TRU		MONTHLY 0.930% 07/16/2018 104,873.730		104,869	104,809
89237KAD5 TOYOTA AUTO RECEIVABLES 2016-A OWNER TRU		MONTHLY 1.250% 03/16/2020 300,000.000		299,983	299,297
89231UAD9 TOYOTA AUTO RECEIVABLES 2016-B OWNER TRU		MONTHLY 1.300% 04/15/2020 70,000.000		69,996	69,776
89231LAD9 TOYOTA AUTO RECEIVABLES 2016-D OWNER TRU		MONTHLY 1.230% 10/15/2020 365,000.000		364,954	362,277
89236TBB0 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM		SEMI-ANN. 2.100% 01/17/2019 558,000.000		561,803	561,063
89236TBP9 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM		SEMI-ANN. 2.125% 07/18/2019 200,000.000		202,992	200,868
89352HAN9 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 1.875% 01/12/2018 38,000.000		37,880	38,060
89352HAM1 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 4.625% 03/01/2034 210,000.000		209,051	221,443
89352HAL3 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 5.000% 10/16/2043 775,000.000		768,763	860,870
JPMorgan Investor Services		J.P.Morgan			

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902133AG2 TYCO ELECTRONICS GROUP SA CALLABLE NOTES RATINGS: BAA2 BBB-		SEMI-ANN. 7.125% 10/01/2037 2,350,000.000		2,205,117	3,060,358
902494AZ6 TYSON FOODS INC CALLABLE BOND FIXED 4.87		SEMI-ANN. 4.875% 08/15/2034 150,000.000		165,500	152,856
902494AW3 TYSON FOODS INC CALLABLE NOTES FIXED 2.6		SEMI-ANN. 2.650% 08/15/2019 43,000.000		42,972	43,410
90269CAD2 UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2		MONTHLY 3.525% 05/10/2063 260,000.000		265,183	272,045
90265EAL4 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 2.950% 09/01/2026 95,000.000		95,000	88,860
905581AS3 UNION CARBIDE CORP BOND FIXED 7.75% 01/0 RATINGS: BA2 BBB-		SEMI-ANN. 7.750% 10/01/2096 100,000.000		104,317	121,234
907818EA2 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 1.800% 02/01/2020 53,000.000		52,887	52,568
907818DV7 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 03/15/2024 100,000.000		99,247	105,030
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.799% 10/01/2051 3,519,000.000		3,404,429	3,284,881
907818DK1 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.163% 07/15/2022 437,000.000		573,587	470,929
90931LAA6 UNITED AIRLINES 2016-1 CLASS AA PASS THR		SEMI-ANN. 3.100% 01/07/2030 164,000.000		164,000	158,260
911312AQ9 UNITED PARCEL SERVICE INC CALLABLE NOTES		SEMI-ANN. 2.450% 10/01/2022 300,000.000		288,579	298,761
913017CG2 UNITED TECHNOLOGIES CORP CALLABLE NOTES		SEMI-ANN. 1.950% 11/01/2021 500,000.000		498,885	490,130
913017BT5 UNITED TECHNOLOGIES CORP NOTES FIXED 4.5		SEMI-ANN. 4.500% 06/01/2042 1,330,000.000		1,324,116	1,423,632
91324PCQ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.625% 07/15/2035 520,000.000		519,938	566,821
91324PBN1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.700% 10/15/2040 770,000.000		848,625	938,746
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
903192AA0 UNUM GROUP CALLABLE NOTES FIXED 6.75% 15 RATINGS: BA1 BBB-		SEMI-ANN. 6.750% 12/15/2028 785,000.000		660,225	885,959
92277GAE7 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.500% 02/01/2025 22,000.000		21,926	21,660
92277GAD9 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.750% 05/01/2024 118,000.000		117,179	119,436
92277GAG2 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.125% 01/15/2026 34,000.000		33,734	34,759
92343VBR4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 5.150% 09/15/2023 179,000.000		205,607	197,927
92343VBY9 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.150% 03/15/2024 313,000.000		312,493	327,079
92343VDD3 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.625% 08/15/2026 560,000.000		558,572	515,508
92343VCQ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.400% 11/01/2034 505,000.000		501,344	498,430
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 3.850% 11/01/2042 300,000.000		290,072	259,962
92343VBT0 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 6.550% 09/15/2043 6,573,000.000		6,871,957	8,209,546
92343VCK8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.862% 08/21/2046 427,000.000		399,094	432,675
92343VCM4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 5.012% 08/21/2054 6,367,000.000		5,268,714	6,333,637
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.672% 03/15/2055 7,809,000.000		6,006,206	7,333,510
92553PAU6 VIACOM INC CALLABLE BOND FIXED 5.85% 01/		SEMI-ANN. 5.850% 09/01/2043 2,300,000.000		2,285,119	2,254,000
92553PAM4 VIACOM INC CALLABLE NOTES FIXED 3.125% 1		SEMI-ANN. 3.125% 06/15/2022 100,000.000		97,626	96,964
92553PAX0 VIACOM INC CALLABLE NOTES FIXED 3.875% 0		SEMI-ANN. 3.875% 04/01/2024 436,000.000		434,214	423,147
JPMorgan Investor Services					
J.P.Morgan					

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927804FP4 VIRGINIA ELECTRIC & POWER CO CALLABLE NO		SEMI-ANN. 4.650% 08/15/2043		524,748	569,930
		525,000.000			
92826CAE2 VISA INC CALLABLE NOTES FIXED 4.15% 14/D		SEMI-ANN. 4.150% 12/14/2035		359,514	376,913
		360,000.000			
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE		SEMI-ANN. 4.300% 12/14/2045		1,058,230	1,118,841
		1,060,000.000			
92857WBD1 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 4.375% 02/19/2043		844,022	756,504
		855,000.000			
92867VAD2 VOLKSWAGEN AUTO LEASE TRUST 2015-A 2015-		MONTHLY 1.250% 12/20/2017		160,885	160,908
		160,894.510			
92867PAC7 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2013		MONTHLY 0.700% 04/20/2018		47,530	47,495
		47,540.580			
929160AG4 VULCAN MATERIALS CO CALLABLE NOTES FIXED		SEMI-ANN. 7.150% 11/30/2037		4,411,341	4,959,250
RATINGS: BAA2 BBB		4,150,000.000			
931142DH3 WAL-MART STORES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.550% 04/11/2023		397,568	396,980
		400,000.000			
931142DP5 WAL-MART STORES INC CALLABLE NOTES FIXED		SEMI-ANN. 3.300% 04/22/2024		99,612	102,825
		100,000.000			
931142DG5 WAL-MART STORES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.000% 04/11/2043		807,189	813,702
		810,000.000			
931142DB6 WAL-MART STORES INC NOTES FIXED 5.625% 1		SEMI-ANN. 5.625% 04/15/2041		412,762	447,696
		360,000.000			
931142CY7 WAL-MART STORES INC NOTES FIXED 5% 25/OC		SEMI-ANN. 5.000% 10/25/2040		1,304,996	1,421,324
		1,235,000.000			
931427AP3 WALGREENS BOOTS ALLIANCE INC CALLABLE BO		SEMI-ANN. 3.100% 06/01/2023		405,127	395,369
		398,000.000			
931427AB4 WALGREENS BOOTS ALLIANCE INC CALLABLE NO		SEMI-ANN. 4.500% 11/18/2034		777,201	789,906
		785,000.000			
25468PDA1 WALT DISNEY CO/THE CALLABLE MEDIUM TERM		SEMI-ANN. 1.850% 05/30/2019		99,900	100,496
		100,000.000			
25468PCT1 WALT DISNEY CO/THE CALLABLE MEDIUM TERM		SEMI-ANN. 2.550% 02/15/2022		171,675	175,711
		175,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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25468PCX2 WALT DISNEY CO/THE CALLABLE MEDIUM TERM	SEMI-ANN.	3.700% 12/01/2042		387,200	374,880
		390,000.000			
25468PCR5 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.125% 12/01/2041		273,858	287,160
		280,000.000			
939336QP1 WASHINGTON MUTUAL MSC MORTGAGE PASS-THRO	MONTHLY	5.000% 03/25/2018		853	865
		858.300			
94106LBC2 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.100% 03/01/2045		965,760	955,032
		965,000.000			
94106LAS8 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	6.100% 03/15/2018		503,359	526,615
RATINGS: BAA3 BBB		500,000.000			
947075AH0 WEATHERFORD INTERNATIONAL LTD CONVERTIBL	SEMI-ANN.	5.875% 07/01/2021		230,000	249,550
		230,000.000			
94973VBB2 WELLPOINT INC NOTES FIXED 4.65% 15/JAN/2	SEMI-ANN.	4.650% 01/15/2043		695,731	752,925
		750,000.000			
94974BGR5 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	2.550% 12/07/2020		536,386	536,611
		536,000.000			
94974BGA2 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	3.300% 09/09/2024		638,272	633,440
		640,000.000			
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.650% 11/04/2044		2,464,065	2,411,364
		2,450,000.000			
94974BFP0 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	5.375% 11/02/2043		997,040	1,103,650
		1,000,000.000			
94974BGK0 WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	SEMI-ANN.	3.900% 05/01/2045		1,103,806	1,043,361
		1,100,000.000			
949746RW3 WELLS FARGO & CO NOTES FIXED 3% 22/APR/2	SEMI-ANN.	3.000% 04/22/2026		1,335,404	1,278,668
		1,340,000.000			
949746RF0 WELLS FARGO & CO NOTES FIXED 5.606% 15/J	SEMI-ANN.	5.606% 01/15/2044		412,118	530,263
		468,000.000			
42217KBF2 WELLTOWER INC CALLABLE NOTES FIXED 4% 01	SEMI-ANN.	4.000% 06/01/2025		214,138	204,398
		200,000.000			
958254AF1 WESTERN GAS PARTNERS LP CALLABLE NOTES F	SEMI-ANN.	4.650% 07/01/2026		50,896	52,805
		51,000.000			
JPMorgan Investor Services		J.P.Morgan			

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958254AD6 WESTERN GAS PARTNERS LP CALLABLE NOTES F	SEMI-ANN.	5.450% 04/01/2044		46,249	46,348
		45,000.000			
96042BAC7 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	MONTHLY	1.570% 06/17/2019		310,981	311,272
		311,000.000			
96122WAH3 WESTPAC BANKING CORP BOND FIXED 2% 03/MA	SEMI-ANN.	2.000% 03/03/2020		199,736	198,448
		200,000.000			
962166BR4 WEYERHAEUSER CO CALLABLE BOND FIXED 7.37	SEMI-ANN.	7.375% 03/15/2032		532,350	633,185
RATINGS: BA1 BBB-		500,000.000			
92935VAG3 WFRBS COMMERCIAL MORTGAGE TRUST 2011-C3	MONTHLY	4.375% 03/15/2044		1,009,952	1,072,767
		1,000,000.000			
92936QAG3 WFRBS COMMERCIAL MORTGAGE TRUST 2012-C6	MONTHLY	3.440% 04/15/2045		484,778	501,421
		480,000.000			
963320AV8 WHIRLPOOL CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 06/01/2046		496,005	487,530
		500,000.000			
96950FAF1 WILLIAMS PARTNERS LP CALLABLE NOTES FIXE	SEMI-ANN.	6.300% 04/15/2040		1,371,617	1,387,607
		1,300,000.000			
98161JAD9 WORLD OMNI AUTO RECEIVABLES TRUST 2015-A	MONTHLY	1.340% 05/15/2020		102,999	103,080
		103,000.000			
98160YAD7 WORLD OMNI AUTO RECEIVABLES TRUST 2015-B	MONTHLY	1.490% 12/15/2020		286,950	287,361
		287,000.000			
98161DAD2 WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	MONTHLY	1.160% 09/15/2017		79,172	79,176
		79,177.310			
98160VAD3 WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	MONTHLY	1.540% 10/15/2018		242,951	243,226
		243,000.000			
384802AB0 WW GRAINGER INC CALLABLE NOTES FIXED 4.6	SEMI-ANN.	4.600% 06/15/2045		498,596	534,249
		499,000.000			
984121CA9 XEROX CORP CALLABLE NOTES FIXED 5.625% 1	SEMI-ANN.	5.625% 12/15/2019		162,912	158,079
RATINGS: BAA2 BBB-		147,000.000			
984121CB7 XEROX CORP CALLABLE NOTES FIXED 6.75% 15	SEMI-ANN.	6.750% 12/15/2039		1,440,961	1,280,100
RATINGS: BAA2 BBB-		1,275,000.000			
98419MAJ9 XYLEM INC/NY CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 11/01/2026		48,899	47,581
		49,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
98956PAG7 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE		SEMI-ANN. 4.250% 08/15/2035		60,599	56,883
		61,000.000			
98978VAH6 ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/		SEMI-ANN. 4.700% 02/01/2043		7,727,104	7,665,289
		7,875,000.000			
682439AU8 1166 AVENUE OF THE AMERICAS COMMERCIAL M		MONTHLY 5.689% 10/13/2037		1,709,063	1,648,400
		1,500,000.000			
68275CAC2 1345 AVENUE OF THE AMERICAS & PARK AVENU		MONTHLY 5.278% 08/10/2035		1,063,516	1,126,332
		1,000,000.000			
90131HAX3 21ST CENTURY FOX AMERICA INC BOND FIXED		SEMI-ANN. 7.700% 10/30/2025		372,330	386,604
		300,000.000			
90131HBK0 21ST CENTURY FOX AMERICA INC CALLABLE NO		SEMI-ANN. 6.150% 03/01/2037		4,027,667	4,101,761
		3,505,000.000			
90131HBL8 21ST CENTURY FOX AMERICA INC CALLABLE NO		SEMI-ANN. 6.650% 11/15/2037		4,074,341	4,337,724
		3,525,000.000			
90131HBQ7 21ST CENTURY FOX AMERICA INC CALLABLE NO		SEMI-ANN. 6.150% 02/15/2041		1,205,585	1,330,616
		1,125,000.000			
90131HAB1 21ST CENTURY FOX AMERICA INC CALLABLE NO		SEMI-ANN. 5.400% 10/01/2043		2,194,420	2,153,600
		2,000,000.000			
90131HBF1 21ST CENTURY FOX AMERICA INC NOTES FIXED		SEMI-ANN. 6.200% 12/15/2034		1,872,394	2,085,235
		1,775,000.000			
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER				629,178,544	661,186,146
PREFERRED					

B07C796 ALPARGATAS SA PREFERENCE BRL 0		77,500.000		254,328	238,355
05367G100 AVIANCA HOLDINGS SA ADR USD		23,744.000		165,800	228,892
059460303 BANCO BRADESCO SA ADR USD 0		125,000.000		1,146,825	1,088,750
B00FM53 BANCO BRADESCO SA PREFERENCE BRL 0		55,500.000		504,183	494,516

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
B23F8S9	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	BRL 0	200,064	256,835
		81,000.000		
204409601	CIA ENERGETICA DE MINAS GERAIS ADR USD	42,200.000	115,540	96,216
B24GTQ6	CJ CHEILJEDANG CORP PREFERENCE KRW 5000	712.000	145,618	101,984
6248503	DAISHIN SECURITIES CO LTD PREFERENCE KRW	15,292.000	120,834	92,426
BD05641	HANWHA CORP PREFERENCE KRW 5000	5,041.000	77,811	70,118
6451022	HYUNDAI MOTOR CO PREFERENCE KRW 5000	3,978.000	410,079	315,197
465562106	ITAU UNIBANCO HOLDING SA ADR USD 0	128,834.000	1,325,898	1,324,414
71654V101	PETROLEO BRASILEIRO SA ADR USD	96,057.000	517,511	846,262
7101069	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE	21,273.000	1,206,078	1,160,926
2127800	SAMSUNG ELECTRONICS CO LTD GDR USD	650.000	280,399	385,450
6773812	SAMSUNG ELECTRONICS CO LTD PREFERENCE KR	245.000	241,667	290,681
91912E204	VALE SA ADR USD 0	168,300.000	810,505	1,159,587
5497168	VOLKSWAGEN AG PREFERENCE EUR 0	4,228.000	564,503	594,672
TOTAL PREFERRED			8,087,643	8,745,281

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
COMMON -----					
BMSKPJ9	AA PLC COMMON STOCK GBP 0.1	347,937.000		1,630,139	1,191,331
BP3RR45	AAC TECHNOLOGIES HOLDINGS INC COMMON STO 0.01	10,500.000		91,502	95,410
B85LKS1	AAC TECHNOLOGIES HOLDINGS INC COMMON STO 0.01	92,500.000		822,668	840,513
7380062	AAREAL BANK AG COMMON STOCK EUR 0	14,485.000		504,081	546,420
002535300	AARON'S INC COMMON STOCK USD 0.5	38,955.000		1,199,175	1,246,170
000375204	ABB LTD ADR USD	71,903.000		1,258,345	1,514,996
7108899	ABB LTD COMMON STOCK CHF 0.12	107,966.000		2,072,414	2,281,802
002824100	ABBOTT LABORATORIES COMMON STOCK USD 0	2,700.000		109,321	103,707
00287Y109	ABBVIE INC COMMON STOCK USD 0.01	46,600.000		2,559,553	2,918,092
0003128	ABERDEEN ASSET MANAGEMENT PLC COMMON STO	18,885.000		60,372	60,042
003654100	ABIOMED INC COMMON STOCK USD 0.01	27,413.000		3,138,332	3,088,897
BYQP136	ABN AMRO GROUP NV DUTCH CERT EUR 1	49,304.000		973,524	1,094,671
B61D2N6	ACACIA MINING PLC COMMON STOCK GBP 10	98,875.000		409,428	456,690
G1151C101	ACCENTURE PLC COMMON STOCK USD 0.0000225	85,216.000		5,194,214	9,981,350
00081T108	ACCO BRANDS CORP COMMON STOCK USD 0.01	11,230.000		98,696	146,552
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
B1YD5Q2	ACTELION LTD COMMON STOCK CHF 0.5	512.000	41,599	111,080
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD	2,102.000	84,656	75,903
B3BQFC4	ADARO ENERGY TBK PT COMMON STOCK IDR 100	3,282,600.000	407,014	412,990
7110720	ADECCO GROUP AG COMMON STOCK CHF 0.1	24,028.000	1,774,341	1,575,703
6054904	ADEKA CORP COMMON STOCK JPY	31,600.000	435,929	430,780
4031976	ADIDAS AG COMMON STOCK EUR 0	3,075.000	446,142	486,990
G0084W101	ADIANT PLC USD COMMON STOCK	9,455.000	568,875	554,063
00724F101	ADOBE SYSTEMS INC COMMON STOCK USD 0.000	1,600.000	159,458	164,720
007973100	ADVANCED ENERGY INDUSTRIES INC COMMON ST 0.001	3,372.000	162,213	184,617
007903107	ADVANCED MICRO DEVICES INC COMMON STOCK	157,780.000	1,052,393	1,789,225
BYMMZL7	ADVANSIX INC COMMON STOCK USD 0.01	676.000	9,796	14,967
6870490	ADVANTEST CORP COMMON STOCK JPY	36,500.000	489,828	615,870
Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC COMM USD 0.01	41,615.000	389,530	422,392
00770F104	AEGION CORP COMMON STOCK USD 0.01	58,212.000	1,054,147	1,379,624
5927375	AEGON NV COMMON STOCK EUR 0.12	408,400.000	1,981,917	2,252,013
N00985106	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	48,400.000	1,930,672	2,013,924

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00130H105	AES CORP/VA COMMON STOCK USD 0.01	66,481.000		778,500	772,509
00817Y108	AETNA INC COMMON STOCK USD 0.01	15,412.000 ✓		800,752	1,911,242 ✓
BN791J6	AF AB COMMON STOCK SEK 5	13,572.000		252,872	249,491
001055102	AFLAC INC COMMON STOCK USD 0.1	28,284.000		1,546,045	1,968,566
B86S2N0	AGEAS COMMON STOCK EUR 0	26,630.000		1,085,666	1,056,389
BK1PTB7	AGGREKO PLC COMMON STOCK GBP 4.832911	63,654.000		700,222	722,044
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK US	16,940.000		690,354	771,786
00847X104	AGIOS PHARMACEUTICALS INC COMMON STOCK U	4,716.000		299,379	196,799
B60LZR6	AGRICULTURAL BANK OF CHINA LTD COMMON ST	3,845,000.000		1,826,131	1,577,049
6357807	AHRESTY CORP COMMON STOCK JPY	36,800.000		379,794	414,270
B4TX8S1	AIA GROUP LTD COMMON STOCK HKD 0	386,600.000		1,447,879	2,181,533
4916039	AIR FRANCE-KLM COMMON STOCK EUR 1	60,355.000		380,073	329,374
B1YXBJ7	AIR LIQUIDE SA COMMON STOCK EUR 5.5	27,500.000		2,946,484	3,064,444
009158106	AIR PRODUCTS & CHEMICALS INC COMMON STOC	33,800.000		4,353,409	4,861,116
00922R105	AIR TRANSPORT SERVICES GROUP INC COMMON 0.01	7,167.000		118,192	114,385
6441465	AIR WATER INC COMMON STOCK JPY	32,800.000		595,470	593,372
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
4012250	AIRBUS SE COMMON STOCK EUR 1	123,727.000		7,847,021	8,200,686
00938A104	AIRGAIN INC COMMON STOCK USD 0.0001	14,691.000		255,270	211,550
6741198	AIRPORTS OF THAILAND PCL FOREIGN SH. 10	39,400.000		458,451	437,894
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD	4,492.000		295,984	299,527
5458314	AKZO NOBEL NV COMMON STOCK EUR 2	73,570.000		4,001,946	4,608,543
011659109	ALASKA AIR GROUP INC COMMON STOCK USD 0.	1,400.000		86,412	124,222
013872106	ALCOA CORP COMMON STOCK USD 0.01	17,600.000		541,161	494,208
01609W102	ALIBABA GROUP HOLDING LTD ADR USD 0.0000	34,478.000		2,570,433	3,027,513
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.	22,458.000		1,796,151	2,158,888
2011646	ALIMENTATION COUCHE-TARD INC COMMON STOC	20,800.000		832,605	944,263
G01767105	ALKERMES PLC COMMON STOCK USD 0.01	100.000		4,866	5,558
017175100	ALLEGHANY CORP COMMON STOCK USD 1	4,187.000		1,982,474	2,546,198
G0176J109	ALLEGION PLC COMMON STOCK USD 0.01	1,800.000		115,979	115,200
5231485	ALLIANZ SE COMMON STOCK EUR 0	2,924.000		486,062	484,202
01973R101	ALLISON TRANSMISSION HOLDINGS INC COMMON 0.01	68,500.000		2,059,088	2,307,765
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC COMM USD 0.01	2,400.000		26,400	24,504
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
020002101	ALLSTATE CORP/THE COMMON STOCK USD 0.01	67,929.000	4,070,803	5,034,897
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK	1,300.000	45,700	48,672
02079K107	ALPHABET INC COMMON STOCK USD 0.001	11,938.000	7,614,956	9,213,987
02079K305	ALPHABET INC COMMON STOCK USD 0.001	6,361.000	3,247,095	5,040,774
6021481	ALPINE ELECTRONICS INC COMMON STOCK JPY	15,500.000	203,189	202,396
BYT3416	ALTICE NV COMMON STOCK EUR 0.01	129,395.000	2,203,656	2,569,907
L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS SA COMMON	13,879.000	393,567	369,043
02209S103	ALTRIA GROUP INC COMMON STOCK USD 0.333	26,857.000	1,386,608	1,816,070
6022105	AMADA HOLDINGS CO LTD COMMON STOCK JPY	36,700.000	372,697	410,627
B3MSM28	AMADEUS IT GROUP SA COMMON STOCK EUR 0.0	32,098.000	1,341,901	1,461,536
00163U106	AMAG PHARMACEUTICALS INC COMMON STOCK US	14,433.000	479,002	502,268
023135106	AMAZON.COM INC COMMON STOCK USD 0.01	14,803.000	8,660,191	11,100,326
G037AX101	AMBARELLA INC COMMON STOCK USD 0.00045	17,554.000	1,185,413	950,198
6066608	AMCOR LTD/AUSTRALIA COMMON STOCK AUD 0	29,000.000	310,852	313,934
G02602103	AMDOCS LTD COMMON STOCK USD 0.01	21,300.000	1,205,570	1,240,725
023608102	AMEREN CORP COMMON STOCK USD 0.01	29,008.000	1,019,135	1,521,760

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK		23,900.000		870,991	1,115,891
024013104 AMERICAN ASSETS TRUST INC REIT USD 0.01		5,713.000		253,975	246,116
024061103 AMERICAN AXLE & MANUFACTURING HOLDINGS I		STOCK USD 0.01		393,074	433,613
025537101 AMERICAN ELECTRIC POWER CO INC COMMON ST		6.5		2,598,739	3,100,339
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2		16,100.000		1,028,537	1,192,688
025932104 AMERICAN FINANCIAL GROUP INC/OH COMMON S		10,753.000		758,079	947,554
02665T306 AMERICAN HOMES 4 RENT REIT USD 0.01		42,789.000		894,074	897,713
026874784 AMERICAN INTERNATIONAL GROUP INC COMMON		2.5		1,284,894	1,748,087
03027X100 AMERICAN TOWER CORP REIT USD 0.01		26,766.000		209,603	326,234
030506109 AMERICAN WOODMARK CORP COMMON STOCK USD		3,087.000		1,004,151	941,302
03076C106 AMERIPRISE FINANCIAL INC COMMON STOCK US		12,509.000		558,631	1,076,118
031100100 AMETEK INC COMMON STOCK USD 0.01		9,700.000		107,758	111,780
031162100 AMGEN INC COMMON STOCK USD 0.0001		2,300.000		2,541,984	2,987,801
031652100 AMKOR TECHNOLOGY INC COMMON STOCK USD 0.		20,435.000		398,259	524,103
001744101 AMN HEALTHCARE SERVICES INC COMMON STOCK		49,678.000		1,909,414	2,355,716
BYZR014 AMUNDI SA COMMON STOCK EUR 2.5		61,267.000		458,475	481,730
		9,185.000			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
032511107 ANADARKO PETROLEUM CORP COMMON STOCK USD	49,100.000	3,215,635	3,423,743
032654105 ANALOG DEVICES INC COMMON STOCK USD 0.16	14,400.000	854,863	1,045,728
B1XZS82 ANGLO AMERICAN PLC COMMON STOCK GBP 0.54	30,161.000	332,271	432,314
035255108 ANIKA THERAPEUTICS INC COMMON STOCK USD	9,658.000	467,727	472,856
035710409 ANNALY CAPITAL MANAGEMENT INC REIT USD 0	34,200.000	576,803	340,974
6286611 ANSELL LTD COMMON STOCK AUD 0	26,045.000	432,175	466,010
036752103 ANTHEM INC COMMON STOCK USD 0.01	15,562.000	1,045,950	2,237,349
4253048 AP MOLLER - MAERSK A/S COMMON STOCK DKK	138.000	220,671	220,618
B58C6H1 APERAM SA COMMON STOCK EUR	30,119.000	1,313,110	1,380,797
037833100 APPLE INC COMMON STOCK USD 0.00001	209,440.000	17,675,424	24,257,341
03820J100 APPLIED GENETIC TECHNOLOGIES CORP/DE COM USD 0.001	43,431.000	417,439	406,080
038222105 APPLIED MATERIALS INC COMMON STOCK USD 0	169,344.000	4,057,806	5,464,731
03823U102 APPLIED OPTOELECTRONICS INC COMMON STOCK	21,094.000	442,130	494,443
03835L108 APTEVO THERAPEUTICS INC COMMON STOCK USD	.500	2	1
6185837 ARAKAWA CHEMICAL INDUSTRIES LTD COMMON S	11,600.000	160,126	185,783
03852U106 ARAMARK COMMON STOCK USD 0.01	9,400.000	306,333	335,768

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
B03XPL1	ARCELORMITTAL COMMON STOCK EUR 0	160,761.000		1,033,017	1,189,652
039483102	ARCHER-DANIELS-MIDLAND CO COMMON STOCK U	62,814.000		2,107,841	2,867,459
03957W106	ARCHROCK INC COMMON STOCK USD 0.01	23,693.000		211,119	312,748
04010L103	ARES CAPITAL CORP COMMON STOCK USD 0.001	5,700.000		90,705	93,993
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS LTD CO	USD 1	1,584.000	105,446	104,386
6253983	ARISTOCRAT LEISURE LTD COMMON STOCK AUD	18,265.000		218,349	204,998
B0Z5YZ2	ARKEMA SA COMMON STOCK EUR 10	888.000		82,876	87,049
04208T108	ARMADA HOFFLER PROPERTIES INC REIT USD 0	18,360.000		254,144	267,505
04247X102	ARMSTRONG WORLD INDUSTRIES INC COMMON ST	0.01	2,900.000	104,412	121,220
042735100	ARROW ELECTRONICS INC COMMON STOCK USD 1	5,346.000		305,773	381,170
6055208	ASAHI GLASS CO LTD COMMON STOCK JPY	48,000.000		298,268	327,586
B019MQ5	ASAHI INTECC CO LTD COMMON STOCK JPY	4,800.000		227,236	194,864
6054603	ASAHI KASEI CORP COMMON STOCK JPY	87,000.000		596,422	760,462
BNKVHC4	ASALEO CARE LTD COMMON STOCK AUD 0	343,935.000		391,876	368,584
044103109	ASHFORD HOSPITALITY TRUST INC REIT USD 0	198,721.000		1,594,106	1,542,075
B132NW2	ASHMORE GROUP PLC COMMON STOCK GBP 0.01	45,204.000		166,067	157,906
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
0053673	ASSTEAD GROUP PLC COMMON STOCK GBP 10	37,534.000	606,503	732,786
5165294	ASM INTERNATIONAL NV COMMON STOCK EUR 0.	9,200.000	382,770	413,717
6002453	ASM PACIFIC TECHNOLOGY LTD COMMON STOCK	37,818.000	293,124	400,708
B929F46	ASML HOLDING NV COMMON STOCK EUR 0.09	49,418.000	3,794,938	5,558,986
N07059210	ASML HOLDING NV NY REG SHRS USD 0.09	7,146.000	455,927	801,781
3092725	ASOS PLC COMMON STOCK GBP 3.5	4,782.000	289,122	293,317
G05384105	ASPEN INSURANCE HOLDINGS LTD COMMON STOC	0.001514456	1,329,315	1,703,075
045327103	ASPEN TECHNOLOGY INC COMMON STOCK USD 0.	30,965.000	1,074,144	1,479,313
BD9PNF2	ASR NEDERLAND NV COMMON STOCK EUR 0.16	27,054.000	232,421	252,104
BYPC1T4	ASSA ABLOY AB COMMON STOCK SEK 1	10,576.000	2,246,382	2,946,639
0673123	ASSOCIATED BRITISH FOODS PLC COMMON STOC	158,303.000	495,100	372,223
04621X108	ASSURANT INC COMMON STOCK USD 0.01	10,974.000	494,412	1,147,657
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD 0.	12,359.000	1,323,526	1,841,023
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD 0.	48,743.000	967,378	1,113,967
6985383	ASTELLAS PHARMA INC COMMON STOCK JPY	16,513.000	409,005	469,087
046353108	ASTRAZENECA PLC ADR USD	33,700.000	627,929	625,437
		22,893.000		

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0989529	ASTRAZENECA PLC COMMON STOCK GBP 0.25	46,638.000	3,215,488	2,557,253
6129222	ASX LTD COMMON STOCK AUD 0	882.000	15,665	31,767
00206R102	AT&T INC COMMON STOCK USD 1	174,438.000	5,842,679	7,418,848
BXC8BS7	ATLAS COPCO AB COMMON STOCK SEK 0.64	9,076.000	271,525	277,237
BXC8BW1	ATLAS COPCO AB COMMON STOCK SEK 0.64	22,189.000	611,826	607,202
049560105	ATMOS ENERGY CORP COMMON STOCK USD 0	300.000	22,056	22,245
5654781	ATOS SE COMMON STOCK EUR 1	10,593.000	889,953	1,120,090
050095108	ATWOOD OCEANICS INC COMMON STOCK USD 1	42,505.000	669,696	558,091
002255107	AU OPTRONICS CORP ADR USD	101,200.000	393,702	358,248
5485527	AURUBIS AG COMMON STOCK EUR 0	12,516.000	642,499	723,429
B16MKT5	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK 0	50,014.000	310,369	486,619
6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP LT STOCK AUD 0	5,674.000	96,953	124,982
052769106	AUTODESK INC COMMON STOCK USD 0.01	8,700.000	566,327	643,887
5256206	AUTOGRILL SPA COMMON STOCK EUR 0	67,783.000	539,915	613,777
052800109	AUTOLIV INC COMMON STOCK USD 1	7,700.000	461,677	871,255
053015103	AUTOMATIC DATA PROCESSING INC COMMON STO	700.000	61,022	71,946

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05329W102 AUTONATION INC COMMON STOCK USD 0.01		2,300.000		112,639	111,895
053484101 AVALONBAY COMMUNITIES INC REIT USD 0.01		943.000		128,583	167,052
053611109 AVERY DENNISON CORP COMMON STOCK USD 1		2,298.000		70,309	161,366
053774105 AVIS BUDGET GROUP INC COMMON STOCK USD 0		5,920.000		242,396	217,146
053807103 AVNET INC COMMON STOCK USD 1		1,101.000		49,648	52,419
G0750C108 AXALTA COATING SYSTEMS LTD COMMON STOCK		38,000.000		1,036,620	1,033,600
054540208 AXCELIS TECHNOLOGIES INC COMMON STOCK US		23,791.000		315,231	346,159
BVGH0K1 AXFOOD AB COMMON STOCK SEK 5		24,162.000		443,756	380,864
G0692U109 AXIS CAPITAL HOLDINGS LTD COMMON STOCK U		19,475.000		1,138,872	1,271,133
B298B27 B COMMUNICATIONS LTD COMMON STOCK ILS 0.		32,190.000		941,335	705,083
073302101 B/E AEROSPACE INC COMMON STOCK EUR 0.01		800.000		37,988	48,152
05614L100 BABCOCK & WILCOX ENTERPRISES INC COMMON		0.01		112,433	116,130
057224107 BAKER HUGHES A GE CO LLC COMMON STOCK MX		7,000.000		1,960,274	2,336,451
057755209 BALDWIN & LYONS INC COMMON STOCK USD 0		35,962.000		154,053	148,932
05990K106 BANC OF CALIFORNIA INC COMMON STOCK USD		5,910.000		1,699,981	1,837,035
5501906 BANCO BILBAO VIZCAYA ARGENTARIA SA COMMO		105,881.000		743,929	747,788
		EUR 0.49			
		110,535.000			
JPMorgan Investor Services		J.P.Morgan			

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B1X8QN2	BANCO DE SABADELL SA COMMON STOCK EUR 0.	136,897.000		185,103	191,031
2328595	BANCO DO BRASIL SA COMMON STOCK BRL 0	149,600.000		857,679	1,291,137
05967A107	BANCO SANTANDER BRASIL SA ADR USD 0	94,100.000		525,591	836,549
B4V5RY4	BANCO SANTANDER BRASIL SA UNIT BRL 0	35,600.000		190,414	323,000
5705946	BANCO SANTANDER SA COMMON STOCK EUR 0.5	189,600.000		848,203	991,704
B0JDQD4	BANDAI NAMCO HOLDINGS INC COMMON STOCK J	11,800.000		247,939	326,274
6076425	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS	399,840.000		1,595,118	1,647,711
060505104	BANK OF AMERICA CORP COMMON STOCK USD 0.	511,278.000		9,358,033	11,299,244
B0B8Z29	BANK OF COMMUNICATIONS CO LTD COMMON STO	601,000.000		590,165	434,870
3060625	BANK OF IRELAND COMMON STOCK EUR 0.05	3,289,137.000		1,130,502	815,266
3070732	BANK OF IRELAND COMMON STOCK 0.05	475,903.000		144,678	117,458
2076009	BANK OF MONTREAL COMMON STOCK CAD 0	7,532.000		496,691	542,385
064058100	BANK OF NEW YORK MELLON CORP/THE COMMON 0.01	2,000.000		80,456	94,760
2076281	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD	4,154.000		231,476	231,575
063904106	BANK OF THE OZARKS COMMON STOCK USD 0.01	34,251.000		1,429,654	1,801,260
B9FLK44	BANKIA SA COMMON STOCK	862,982.000		783,627	883,834
JPMorgan Investor Services		J.P.Morgan			

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06647F102 BANKRATE INC COMMON STOCK USD 0.01		1,400.000		10,874	15,470
06738E204 BARCLAYS PLC ADR USD		61,633.000		578,377	677,963
3134865 BARCLAYS PLC COMMON STOCK GBP 25		26,673.000		84,325	73,646
0081180 BARRATT DEVELOPMENTS PLC COMMON STOCK GB		71,032.000		421,817	405,852
067901108 BARRICK GOLD CORP COMMON STOCK CAD 0		21,980.000		402,906	351,240
2024644 BARRICK GOLD CORP COMMON STOCK CAD 0		50,081.000		737,814	802,536
5086577 BASF SE COMMON STOCK EUR 0		9,055.000		780,728	843,428
071813109 BAXTER INTERNATIONAL INC COMMON STOCK US		12,686.000		589,334	562,497
5069211 BAYER AG COMMON STOCK EUR 0		120,761.000		12,831,437	12,626,452
5756029 BAYERISCHE MOTOREN WERKE AG COMMON STOCK		17,766.000		1,533,697	1,663,059
073271108 BAZAARVOICE INC COMMON STOCK USD 0.0001		85,060.000		484,423	412,541
BP0S1D8 BCA MARKETPLACE PLC COMMON STOCK GBP 1		840,900.000		1,949,183	1,937,843
4233589 BE SEMICONDUCTOR INDUSTRIES NV COMMON ST 0.01		14,863.000		462,974	496,012
073685109 BEACON ROOFING SUPPLY INC COMMON STOCK U		34,312.000		1,510,059	1,580,754
5932409 BECHTLE AG COMMON STOCK EUR 0		2,007.000		171,145	209,190
075896100 BED BATH & BEYOND INC COMMON STOCK USD 0		16,200.000		1,076,546	658,368
JPMorgan Investor Services		J.P.Morgan			

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084670702 BERKSHIRE HATHAWAY INC COMMON STOCK USD		30,002.000		2,937,382	4,889,726
084680107 BERKSHIRE HILLS BANCORP INC COMMON STOCK		23,381.000		627,593	861,590
08579W103 BERRY GLOBAL GROUP INC COMMON STOCK USD		18,223.000		798,917	888,007
086516101 BEST BUY CO INC COMMON STOCK USD 0.1		40,752.000		1,442,662	1,738,888
573958S BGP HOLDINGS BENEFICIAL INTEREST SHARE		100,240.000		191	0
088606108 BHP BILLITON LTD ADR USD		29,773.000		1,146,474	1,065,278
6144690 BHP BILLITON LTD COMMON STOCK AUD 0		32,655.000		726,602	592,556
05545E209 BHP BILLITON PLC ADR USD		20,749.000		733,731	652,764
089302103 BIG LOTS INC COMMON STOCK USD 0.01		23,137.000		886,524	1,161,709
06846N104 BILL BARRETT CORP COMMON STOCK USD 0.001		69,776.000		490,317	487,734
7240371 BILLERUDKORSNAS AB COMMON STOCK SEK 7.38		14,230.000		249,565	239,657
09062X103 BIOGEN INC COMMON STOCK USD 0.0005		15,399.000		4,346,901	4,366,848
B0B55N1 BIRCHCLIFF ENERGY LTD COMMON STOCK CAD 0		15,200.000		98,962	106,203
091826107 BLACK BOX CORP COMMON STOCK USD 0.001		35,750.000		522,002	545,188
09257W100 BLACKSTONE MORTGAGE TRUST INC REIT USD 0		739.000		22,276	22,222
094235108 BLOOMIN' BRANDS INC COMMON STOCK USD 0.0		2,000.000		34,998	36,060
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6533232	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	82,610.000		362,683	555,110
05591B109	BMC STOCK HOLDINGS INC COMMON STOCK USD	18,960.000		371,861	369,720
7309681	BNP PARIBAS SA COMMON STOCK EUR 2	67,689.000		3,294,502	4,322,966
7222755	BOBST GROUP SA COMMON STOCK CHF 1	6,524.000		386,329	454,469
097023105	BOEING CO/THE COMMON STOCK USD 5	25,763.000		2,820,645	4,010,784
09739C102	BOINGO WIRELESS INC COMMON STOCK USD	26,860.000		311,498	327,423
B1XCBX9	BOLIDEN AB COMMON STOCK SEK 2.11	91,336.000		1,914,806	2,391,832
B39VVF6	BOLSA MEXICANA DE VALORES SAB DE CV COMM MXN 0	238,495.000		384,703	315,925
101121101	BOSTON PROPERTIES INC REIT USD 0.01	857.000		90,745	107,793
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD	21,200.000		463,288	458,556
055622104	BP PLC ADR USD	135,749.000		4,579,996	5,074,298
0798059	BP PLC COMMON STOCK GBP 0.25	633,521.000		3,644,752	3,989,201
105368203	BRANDYWINE REALTY TRUST REIT USD 0.01	2,100.000		31,555	34,671
B2419D8	BREEDON GROUP PLC COMMON STOCK GBP	305,369.000		306,807	269,319
B4YVF56	BRENNTAG AG COMMON STOCK EUR 0	14,736.000		702,063	820,660
10921T101	BRIGHTCOVE INC COMMON STOCK USD 0.001	22,182.000		263,095	178,565
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
109641100	BRINKER INTERNATIONAL INC COMMON STOCK U	17,400.000	409,035	861,822
110122108	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD	64,693.000	4,318,665	3,780,659
110448107	BRITISH AMERICAN TOBACCO PLC ADR USD	24,870.000	2,749,523	2,802,103
0287580	BRITISH AMERICAN TOBACCO PLC COMMON STOC	32,577.000	1,839,556	1,860,328
0136701	BRITISH LAND CO PLC/THE REIT GBP 25	12,420.000	133,502	96,608
B0N8QD5	BRITVIC PLC COMMON STOCK GBP 20	17,310.000	185,555	121,276
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD 0.01	35,400.000	883,500	864,468
Y09827109	BROADCOM LTD COMMON STOCK USD	5,900.000	1,005,835	1,042,943
11133B409	BROADSOFT INC COMMON STOCK USD	22,322.000	1,040,428	920,783
111621306	BROCADE COMMUNICATIONS SYSTEMS INC COMM	3,378.000	30,864	42,191
112463104	BROOKDALE SENIOR LIVING INC COMMON STOCK	6,900.000	83,707	85,698
6146500	BROTHER INDUSTRIES LTD COMMON STOCK JPY	75,900.000	1,342,472	1,372,428
B9B3FG1	BRP INC/CA COMMON STOCK CAD	24,000.000	412,625	507,364
116794108	BRUKER CORP COMMON STOCK USD 0.01	6,500.000	150,866	137,670
117043109	BRUNSWICK CORP/DE COMMON STOCK USD 0.75	17,514.000	847,179	955,214
3091357	BT GROUP PLC COMMON STOCK GBP 5	13,995.000	61,064	63,448

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
G16962105 BUNGE LTD COMMON STOCK USD 0.01		20,425.000		1,464,586	1,475,502
122017106 BURLINGTON STORES INC COMMON STOCK USD 0		12,222.000		997,560	1,035,815
05605H100 BWX TECHNOLOGIES INC COMMON STOCK USD 0.		46,945.000		1,498,044	1,863,717
B2RHNV9 B3 SA - BRASIL BOLSA BALCAO COMMON STOCK		79,700.000		471,819	404,046
12673P105 CA INC COMMON STOCK USD 0.1		33,000.000		811,075	1,048,410
127055101 CABOT CORP COMMON STOCK USD 1		22,429.000		1,011,718	1,133,562
127097103 CABOT OIL & GAS CORP COMMON STOCK USD 0.		12,000.000		300,803	280,320
127190304 CACI INTERNATIONAL INC COMMON STOCK USD		2,866.000		337,838	356,244
B283W97 CAIXABANK SA COMMON STOCK EUR 1		107,740.260		343,182	356,827
13123E500 CALLIDUS SOFTWARE INC COMMON STOCK USD 0		41,715.000		734,356	700,812
13123X102 CALLON PETROLEUM CO COMMON STOCK USD 0.0		85,640.000		1,267,512	1,316,287
6161503 CALTEX AUSTRALIA LTD COMMON STOCK AUD 0		11,094.000		271,502	244,690
132011107 CAMBREX CORP COMMON STOCK USD 0.1		23,341.000		1,028,638	1,259,247
13321L108 CAMECO CORP COMMON STOCK CAD 0		1,900.000		20,497	19,893
134429109 CAMPBELL SOUP CO COMMON STOCK USD 0.0375		6,112.000		321,925	369,593
6354314 CAN DO CO LTD COMMON STOCK JPY		9,900.000		150,436	149,644
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
2170525	CANADIAN IMPERIAL BANK OF COMMERCE COMMO	CAD 0	5,547.000	451,326	453,174
136375102	CANADIAN NATIONAL RAILWAY CO COMMON STOC		124,804.000	5,186,385	8,411,790
2180632	CANADIAN NATIONAL RAILWAY CO COMMON STOC		6,500.000	414,386	437,970
2172286	CANADIAN TIRE CORP LTD COMMON STOCK CAD		1,226.000	101,278	127,322
2188283	CANADIAN WESTERN BANK COMMON STOCK CAD 0		11,800.000	224,641	266,964
B18P4F6	CANFOR CORP COMMON STOCK CAD 0		18,500.000	222,003	210,652
139594105	CAPELLA EDUCATION CO COMMON STOCK USD 0.		9,712.000	584,024	852,714
4163437	CAPGEMINI SE COMMON STOCK EUR 8		6,919.000	623,404	584,920
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK		37,901.000	2,526,487	3,306,483
B61KF83	CAPITAL POWER CORP COMMON STOCK CAD 0		27,700.000	440,831	479,826
14149Y108	CARDINAL HEALTH INC COMMON STOCK USD 0		50,100.000	3,756,290	3,605,697
B09M9L0	CARGOTEC OYJ COMMON STOCK EUR 0		11,407.000	518,737	516,032
142339100	CARLISLE COS INC COMMON STOCK USD 1		2,000.000	172,276	220,580
4169219	CARLSBERG A/S COMMON STOCK DKK 20		22,703.000	1,951,363	1,962,888
143658300	CARNIVAL CORP COMMON STOCK USD 0.01		84,000.000	3,501,796	4,373,040
3121522	CARNIVAL PLC COMMON STOCK GBP 1.66		20,289.000	1,068,424	1,034,142
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
146229109	CARTER'S INC COMMON STOCK USD 0.01	1,800.000	182,664	155,502
2179254	CASCADES INC COMMON STOCK CAD 0	19,578.000	128,931	176,648
4178419	CASINO GUICHARD PERRACHON SA COMMON STOC	3,999.000	365,387	192,296
B0XP0T0	CASTELLUM AB COMMON STOCK SEK 0.5	7,381.000	99,494	101,478
124830100	CBL & ASSOCIATES PROPERTIES INC REIT USD	144,835.000	2,647,012	1,665,603
12504L109	CBRE GROUP INC COMMON STOCK USD 0.01	3,700.000	105,571	116,513
5041413	CECONOMY AG COMMON STOCK EUR 0	5,746.000	189,459	191,424
150870103	CELANESE CORP COMMON STOCK USD 0.0001	19,329.000	1,226,420	1,521,965
15101Q108	CELESTICA INC COMMON STOCK CAD 0	47,997.000	510,721	568,764
2263362	CELESTICA INC COMMON STOCK CAD 0	10,500.000	113,221	124,570
151020104	CELGENE CORP COMMON STOCK USD 0.01	1,102.000	117,875	127,557
151290889	CEMEX SAB DE CV ADR USD 0	43,139.720	409,059	346,412
B5TT187	CENTAMIN PLC COMMON STOCK GBP 0	188,454.000	257,414	322,516
15135B101	CENTENE CORP COMMON STOCK USD 0.001	2,300.000	129,969	129,973
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD	30,651.000	721,729	755,241
B01NXQ4	CENTERRA GOLD INC COMMON STOCK CAD 0	57,800.000	271,222	271,102

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
15234Q207 CENTRAIS ELETRICAS BRASILEIRAS SA ADR US		25,778.000		68,672	178,899
6183552 CENTRAL JAPAN RAILWAY CO COMMON STOCK JP		3,900.000		663,064	643,006
154760409 CENTRAL PACIFIC FINANCIAL CORP COMMON ST		48,106.000		1,134,762	1,511,491
B033F22 CENTRICA PLC COMMON STOCK GBP 6.1728		76,527.000		242,450	221,366
156700106 CENTURYLINK INC COMMON STOCK USD 1		29,400.000		916,701	699,132
BNGN809 CERVED INFORMATION SOLUTIONS SPA COMMON		7,896.000		61,571	65,710
2159740 CGI GROUP INC COMMON STOCK CAD 0		3,597.000		152,751	172,843
B14WZ47 CHAMPION REIT REIT HKD 0		740,000.000		437,536	400,869
159864107 CHARLES RIVER LABORATORIES INTERNATIONAL		COMMON STOCK USD 0.01		873,563	828,261
B5L2DG6 CHAROEN POKPHAND FOODS PCL FOREIGN SH. T		10,871.000		1,178,563	1,092,251
163092109 CHEGG INC COMMON STOCK USD 0.001		1,325,900.000		499,909	523,759
163851108 CHEMOURS CO/THE COMMON STOCK USD		70,970.000		164,894	141,376
BW52N2 CHEUNG KONG PROPERTY HOLDINGS LTD COMMON		6,400.000		150,867	134,926
166764100 CHEVRON CORP COMMON STOCK USD 0.75		22,000.000		2,775,255	3,559,130
168905107 CHILDREN'S PLACE INC/THE		30,239.000		976,233	1,212,309
B10SYQ4 CHINA AVIATION OIL SINGAPORE CORP LTD CO		12,009.000		127,405	128,400
		SGD 0			
		132,500.000			
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BGY6SV2	CHINA CINDA ASSET MANAGEMENT CO LTD COMM	HKD 1	662,867	671,227
		1,852,000.000		
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD COMMON STOC		109,062	105,174
		231,000.000		
6630940	CHINA EVERBRIGHT INTERNATIONAL LTD COMMO	HKD 0	888,135	667,769
		589,000.000		
B2Q5H56	CHINA PACIFIC INSURANCE GROUP CO LTD COM	HKD 1	879,041	888,973
		254,800.000		
16941R108	CHINA PETROLEUM & CHEMICAL CORP ADR USD		864,800	841,374
		11,847.000		
B4P0G71	CHORUS LTD COMMON STOCK NZD 0		189,887	259,737
		93,826.000		
H1467J104	CHUBB LTD COMMON STOCK USD 24.15		240,634	251,028
		1,900.000		
6195609	CHUBU ELECTRIC POWER CO INC COMMON STOCK		76,974	67,205
		4,800.000		
171340102	CHURCH & DWIGHT CO INC COMMON STOCK USD		39,863	39,771
		900.000		
B010V16	CIA HERING COMMON STOCK BRL 0		248,454	289,885
		62,400.000		
7380482	CIE DE SAINT-GOBAIN COMMON STOCK EUR 4		4,307,964	4,790,139
		102,621.000		
BCRWZ18	CIE FINANCIERE RICHEMONT SA COMMON STOCK		6,094,780	6,444,234
		97,103.000		
4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	STOCK EUR 2	332,057	335,799
		3,012.000		
125509109	CIGNA CORP COMMON STOCK USD 0.25		802,245	1,628,025
		12,205.000		
BX17Q13	CIMIC GROUP LTD COMMON STOCK AUD 0		719,035	794,700
		31,411.000		
172908105	CINTAS CORP COMMON STOCK USD 0		75,983	93,604
		810.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
172755100 CIRRUS LOGIC INC COMMON STOCK USD 0.001		19,484.000		1,003,621	1,101,625
17275R102 CISCO SYSTEMS INC COMMON STOCK USD 0.001		212,945.000		5,291,614	6,435,198
172967424 CITIGROUP INC COMMON STOCK USD 0.01		208,851.000		12,397,386	12,412,015
174610105 CITIZENS FINANCIAL GROUP INC COMMON STOC		5,521.000		196,025	196,713
177376100 CITRIX SYSTEMS INC COMMON STOCK USD 0.00		11,749.000		959,765	1,049,303
6212553 CK INFRASTRUCTURE HOLDINGS LTD COMMON ST		3,557.000		20,191	28,307
7113990 CLARIANT AG COMMON STOCK CHF 3.7		25,736.000		390,484	444,907
189464100 CLOVIS ONCOLOGY INC COMMON STOCK USD 0.0		3,700.000		152,050	164,354
12572Q105 CME GROUP INC COMMON STOCK USD 0.01		3,400.000		315,211	392,190
BDSV2V0 CNH INDUSTRIAL NV COMMON STOCK USD 0.01		358,600.000		2,982,071	3,126,099
N20944109 CNH INDUSTRIAL NV COMMON STOCK USD 0.01		94,800.000		779,276	823,812
126132109 CN00C LTD ADR USD		6,621.000		775,233	820,739
B00G0S5 CN00C LTD COMMON STOCK HKD 0		1,456,000.000		1,846,528	1,821,608
5543986 CNP ASSURANCES COMMON STOCK EUR 1		13,915.000		271,604	258,312
189754104 COACH INC COMMON STOCK USD 0.01		8,183.000		291,865	286,569
191216100 COCA-COLA CO/THE COMMON STOCK USD 0.25		142,463.000		5,774,461	5,906,516
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 127 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
G25839104	COCA-COLA EUROPEAN PARTNERS PLC COMMON S	0.01	4,414,939	3,730,320	
B9895B7	COCA-COLA HBC AG COMMON STOCK GBP 6.7	118,800.000	400,518	398,883	
194162103	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	18,238.000	1,611,153	1,465,856	
198287203	COLUMBIA PROPERTY TRUST INC REIT USD 0.0	22,400.000	237,239	196,560	
20030N101	COMCAST CORP COMMON STOCK USD 0.01	9,100.000	1,653,760	2,356,746	
200340107	COMERICA INC COMMON STOCK USD 5	34,131.000	101,880	147,799	
5559563	COMET HOLDING AG COMMON STOCK CHF 1	2,170.000	153,769	212,599	
20084V108	COMMERCEHUB INC COMMON STOCK USD 0.01	215.000	12,797	16,511	
20084V306	COMMERCEHUB INC COMMON STOCK USD 0.01	1,100.000	24,727	31,563	
20337X109	COMMSCOPE HOLDING CO INC COMMON STOCK US	2,100.000	427,673	498,480	
BLNN3L4	COMPASS GROUP PLC COMMON STOCK 10.625	13,400.000	689,147	727,659	
205363104	COMPUTER SCIENCES CORP COMMON STOCK EUR	39,233.000	24,634	23,768	
6180412	COMPUTERSHARE LTD COMMON STOCK AUD 0	400.000	19,680	20,255	
205887102	CONAGRA BRANDS INC	2,245.000	1,495,898	1,737,511	
BD97JW7	CONCORDIA FINANCIAL GROUP LTD COMMON STO	43,932.000	262,452	255,168	
20825C104	CONOCOPHILLIPS COMMON STOCK USD 0.01	52,900.000	53,491	62,073	
		1,238.000			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
20854P109 CONSOL ENERGY INC COMMON STOCK USD 0.01	41,672.000	828,704	759,681
209115104 CONSOLIDATED EDISON INC COMMON STOCK USD	10,700.000	653,859	788,376
G23773107 CONSOLIDATED WATER CO LTD COMMON STOCK U	15,270.000	166,637	165,680
21036P108 CONSTELLATION BRANDS INC COMMON STOCK US	2,000.000	323,638	306,620
N22035104 CONSTELLIUM NV COMMON STOCK USD 0.02	15,433.000	82,256	91,055
4598589 CONTINENTAL AG COMMON STOCK EUR 0	5,840.000	1,108,509	1,131,544
211171103 CONTINENTAL BUILDING PRODUCTS INC COMMON 0.001	2,201.000	48,832	50,843
212485106 CONVERGYS CORP COMMON STOCK USD 0	27,400.000	411,808	672,944
216831107 COOPER TIRE & RUBBER CO COMMON STOCK USD	26,880.000	817,591	1,044,288
P31076105 COPA HOLDINGS SA COMMON STOCK USD 0	2,502.000	226,299	227,257
BFRSRR7 CORBION NV COMMON STOCK EUR 0.25	19,598.000	318,509	525,663
21871D103 CORELOGIC INC/UNITED STATES COMMON STOCK	25,100.000	757,047	924,433
6141806 CORETRONIC CORP COMMON STOCK TWD 10	304,200.000	487,726	319,972
219350105 CORNING INC COMMON STOCK USD 0.5	77,000.000	1,381,052	1,868,790
G25343107 COSAN LTD COMMON STOCK USD 0.01	124,262.000	781,815	933,208
22160N109 COSTAR GROUP INC COMMON STOCK USD 0.01	8,130.000	1,578,177	1,532,424

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22160K105 COSTCO WHOLESALE CORP COMMON STOCK USD 0		1,100.000	162,896	176,121	
222070203 COTY INC COMMON STOCK USD 0.01		200,002.000	4,133,200	3,662,037	
22282E102 COVANTA HOLDING CORP COMMON STOCK USD 0.		6,400.000	96,042	99,840	
BYTBWY9 COVESTRO AG COMMON STOCK EUR 0		17,812.000	999,219	1,224,550	
12618T105 CRA INTERNATIONAL INC COMMON STOCK USD 0		2,614.000	86,857	95,672	
G2519Y108 CREDICORP LTD COMMON STOCK USD 5		200.000	28,077	31,572	
6287658 CREDIT CORP GROUP LTD COMMON STOCK AUD 0		29,883.000	402,392	388,191	
7171589 CREDIT SUISSE GROUP AG COMMON STOCK CHF		70,362.000	1,408,093	1,011,452	
225447101 CREE INC COMMON STOCK USD 0.00125		1,200.000	27,244	31,668	
B67C8W8 CRESCENT POINT ENERGY CORP COMMON STOCK		2,000.000	80,244	27,217	
22576C101 CRESCENT POINT ENERGY CORP COMMON STOCK		40,100.000	564,906	544,959	
12626K203 CRH PLC ADR USD		14,600.000	476,494	501,948	
0182704 CRH PLC COMMON STOCK EUR 0.32		182,200.000	4,000,443	6,371,332	
BYZWX76 CRODA INTERNATIONAL PLC COMMON STOCK GBP		16,751.000	731,910	661,520	
22822V101 CROWN CASTLE INTERNATIONAL CORP REIT USD		2,024.000	175,480	175,622	
228368106 CROWN HOLDINGS INC COMMON STOCK USD 5		6,734.000	363,269	354,006	

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12650T104 CSRA INC COMMON STOCK USD 0.001		15,100.000		382,516	480,784
12646R105 CST BRANDS INC COMMON STOCK 0.01		900.000		39,018	43,335
126408103 CSX CORP COMMON STOCK USD 1		25,900.000		505,884	930,587
22943F100 CTRIP.COM INTERNATIONAL LTD ADR USD 0.01		22,900.000		867,118	916,000
231021106 CUMMINS INC COMMON STOCK USD 2.5		12,828.000		1,500,140	1,753,203
23204G100 CUSTOMERS BANCORP INC COMMON STOCK USD 1		21,103.000		561,050	755,909
126650100 CVS HEALTH CORP		51,800.000		3,840,922	4,087,538
M2682V108 CYBERARK SOFTWARE LTD COMMON STOCK USD 0		21,800.000		1,074,278	991,900
BK0S445 CYBERDYNE INC COMMON STOCK JPY		56,700.000		1,049,507	803,090
4247494 D'IETEREN SA/NV COMMON STOCK EUR 0		6,026.000		199,843	266,917
B0J7D91 DAIICHI SANKYO CO LTD COMMON STOCK JPY		7,700.000		157,066	157,882
6250724 DAIKIN INDUSTRIES LTD COMMON STOCK JPY		800.000		75,597	73,631
5529027 DAIMLER AG COMMON STOCK EUR 0		25,703.000		1,697,447	1,917,236
6870898 DAI0 PAPER CORP COMMON STOCK JPY		51,300.000		572,234	544,074
6251200 DAISHIN SECURITIES CO LTD COMMON STOCK K		27,156.000		264,261	233,832
6250508 DAITO TRUST CONSTRUCTION CO LTD COMMON S		424.000		21,599	63,908
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6251363	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		27,471	58,749
		2,144.000		
6251426	DAIWABO HOLDINGS CO LTD COMMON STOCK JPY		436,592	414,404
		169,000.000		
4253372	DANIELI & C OFFICINE MECCANICHE SPA SAVI	EUR 1	265,750	216,139
		13,535.000		
B1Y9TB3	DANONE SA COMMON STOCK EUR 0.25		9,146,190	8,559,254
		134,800.000		
4588825	DANSKE BANK A/S COMMON STOCK DKK 10		271,757	273,039
		8,986.000		
B08BR25	DAVIDE CAMPARI-MILANO SPA COMMON STOCK 0		478,325	543,745
		55,492.000		
23918K108	DAVITA INC		2,332,323	2,092,920
		32,600.000		
6175203	DBS GROUP HOLDINGS LTD COMMON STOCK SGD		318,982	291,228
		24,264.000		
23317H102	DDR CORP REIT USD 0.1		88,514	88,566
		5,800.000		
B3DGH82	DE LA RUE PLC COMMON STOCK GBP 44.86857		294,852	252,090
		33,173.000		
242370203	DEAN FOODS CO COMMON STOCK USD		1,122,546	1,385,600
		63,618.000		
24703L103	DELL TECHNOLOGIES INC CLASS V TRACKING S		173,578	264,516
		4,812.000		
G27823106	DELPHI AUTOMOTIVE PLC COMMON STOCK USD 0		2,789,811	3,401,175
		50,500.000		
247361702	DELTA AIR LINES INC COMMON STOCK USD 0.0		2,678,141	2,915,934
		59,279.000		
247916208	DENBURY RESOURCES INC COMMON STOCK USD 0		60,181	58,880
		16,000.000		
6640381	DENSO CORP COMMON STOCK JPY		1,214,091	1,141,655
		26,300.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
BDC5MF2	DEUTSCHE BOERSE AG COMMON STOCK	17,175.000	1,037,271	1,404,663	
4617859	DEUTSCHE POST AG COMMON STOCK EUR 0	15,683.000	480,098	516,678	
B0YZ0Z5	DEUTSCHE WOHNEN SE COMMON STOCK EUR 0	48,221.000	1,058,428	1,517,695	
4557847	DEUTZ AG COMMON STOCK EUR 0	33,296.000	161,254	187,711	
251893103	DEVRY EDUCATION GROUP INC COMMON STOCK U	600.000	14,106	18,720	
252131107	DEXCOM INC COMMON STOCK USD 0.001	5,110.000	321,333	305,067	
23331S100	DHI GROUP INC COMMON STOCK USD 0.01	80,509.000	617,770	503,181	
Y2065G121	DHT HOLDINGS INC COMMON STOCK USD 0.01	145,100.000	762,836	600,714	
25243Q205	DIAGEO PLC ADR USD	22,737.000	2,443,633	2,363,284	
0237400	DIAGEO PLC COMMON STOCK GBP 28.93518	275,855.000	6,853,507	7,192,151	
5982200	DIALOG SEMICONDUCTOR PLC COMMON STOCK EU	22,622.000	777,947	958,359	
252784301	DIAMONDROCK HOSPITALITY CO REIT USD 0.01	66,983.000	620,410	772,314	
253393102	DICK'S SPORTING GOODS INC COMMON STOCK U	8,991.000	473,434	477,422	
25381B101	DIGIMARC CORP COMMON STOCK USD 0.001	12,139.000	461,039	364,170	
25389M877	DIGITALGLOBE INC COMMON STOCK USD 0.001	42,272.000	1,093,224	1,211,093	
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK	19,900.000	844,306	1,434,591	
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 133 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
25470M109	DISH NETWORK CORP COMMON STOCK USD 0.01	200.000		9,744	11,586
B4Y7R14	DIXONS CARPHONE PLC COMMON STOCK GBP 0.1	19,148.000		81,813	83,899
B71QPM2	DKSH HOLDING AG COMMON STOCK CHF 0.1	11,548.000		626,161	794,788
4263304	DNB ASA COMMON STOCK NOK 10	65,162.000		1,049,520	972,014
5492345	DO & CO AG COMMON STOCK EUR 0	4,938.000		281,582	325,106
256677105	DOLLAR GENERAL CORP COMMON STOCK USD 0.8	1,060.000		79,459	78,514
B4TP9G2	DOLLARAMA INC COMMON STOCK CAD 0	1,077.000		58,608	79,009
257287102	DOMINION DIAMOND CORP COMMON STOCK CAD 0	118,708.000		1,256,911	1,149,093
25787G100	DONNELLEY FINANCIAL SOLUTIONS INC COMMON 0.01	5,450.000		272,445	125,241
260543103	DOW CHEMICAL CO/THE COMMON STOCK USD 2.5	61,700.000		2,642,886	3,530,474
6465573	DOWNER EDI LTD COMMON STOCK AUD 0	58,329.000		219,197	257,217
23331A109	DR HORTON INC COMMON STOCK USD 0.01	12,682.000		353,408	346,599
26138E109	DR PEPPER SNAPPLE GROUP INC COMMON STOCK	800.000		72,695	72,536
26168L205	DREW INDUSTRIES INC COMMON STOCK USD 0.0	6,666.000		674,126	718,262
262037104	DRIL-QUIP INC COMMON STOCK USD 0.01	7,728.000		460,196	464,066
0822011	DS SMITH PLC COMMON STOCK GBP 10	1,051,119.000		4,300,336	5,300,465
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
233331107 DTE ENERGY CO COMMON STOCK USD 0	1,689.000	159,376	166,383
5119901 DUERR AG COMMON STOCK EUR 0	5,085.000	432,888	409,496
26441C204 DUKE ENERGY CORP COMMON STOCK USD 0.001	2,800.000	219,316	217,336
B00VD03 DUNDEE PRECIOUS METALS INC COMMON STOCK	69,800.000	211,772	117,110
26613Q106 DUPONT FABROS TECHNOLOGY INC REIT USD 0.	6,175.000	246,060	271,268
B1GVJ73 DUSKIN CO LTD COMMON STOCK JPY	57,800.000	1,156,843	1,190,838
267475101 DYCOM INDUSTRIES INC COMMON STOCK USD 0.	13,071.000	1,073,129	1,049,471
26817R108 DYNEGY INC COMMON STOCK USD 0.01	11,570.000	96,797	97,882
268948106 EAGLE BANCORP INC COMMON STOCK USD 0.01	17,148.000	986,779	1,045,171
6298542 EAST JAPAN RAILWAY CO COMMON STOCK JPY	13,100.000	1,172,735	1,134,394
277432100 EASTMAN CHEMICAL CO COMMON STOCK USD 0.0	6,506.000	463,582	489,316
G29183103 EATON CORP PLC COMMON STOCK USD 0.01	3,091.000	194,620	207,375
278642103 EBAY INC COMMON STOCK USD 0.001	94,432.000	2,454,330	2,803,686
279158109 ECOPETROL SA ADR USD	104,600.000	911,237	946,630
B62G1B5 EDENRED COMMON STOCK EUR 2	21,788.000	578,445	432,845
281020107 EDISON INTERNATIONAL COMMON STOCK USD 0	10,600.000	546,886	763,094

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 135 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK U	25,300.000	2,426,966	2,370,610	
263534109	EI DU PONT DE NEMOURS & CO USD	7,950.000	525,344	583,530	
B13X013	EIFFAGE SA COMMON STOCK EUR 4	3,957.000	304,101	276,504	
6307200	EISAI CO LTD COMMON STOCK JPY	30,500.000	2,051,611	1,754,139	
6632140	EL AL ISRAEL AIRLINES COMMON STOCK ILS 1	587,538.000	473,794	389,743	
283677854	EL PASO ELECTRIC CO COMMON STOCK USD 0	18,163.000	668,040	844,580	
B1KKBX6	ELECTROLUX AB COMMON STOCK SEK 5	36,550.000	1,012,157	910,471	
285512109	ELECTRONIC ARTS INC COMMON STOCK USD 0.0	781.000	30,007	61,512	
532457108	ELI LILLY & CO COMMON STOCK USD 0	76,900.000	6,026,310	5,655,995	
28849P100	ELLIE MAE INC COMMON STOCK USD 0.0001	11,628.000	1,202,103	973,031	
5138638	ELRINGKLINGER AG COMMON STOCK EUR 0	37,012.000	864,682	619,735	
29082A107	EMBRAER SA ADR USD	150,300.000	3,925,178	2,893,275	
29084Q100	EMCOR GROUP INC COMMON STOCK USD 0.01	2,596.000	111,657	183,693	
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK U	8,496.000	248,350	279,009	
B03PQZ8	EMMI AG COMMON STOCK CHF 10	1,014.000	487,784	615,075	
29251M106	ENANTA PHARMACEUTICALS INC COMMON STOCK	19,403.000	461,247	650,001	
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 136 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
2466149	ENBRIDGE INC COMMON STOCK CAD 0	29,400.000		1,255,483	1,238,656
292505104	ENCANA CORP COMMON STOCK CAD 0	2,000.000		19,428	23,480
5271782	ENDESA SA COMMON STOCK EUR 1.2	55,798.000		1,126,215	1,184,415
7144569	ENEL SPA COMMON STOCK EUR 1	262,722.000		1,157,847	1,160,520
29265N108	ENERGEN CORP COMMON STOCK USD 0.01	3,300.000		160,772	190,311
29272C103	ENERGOUS CORP COMMON STOCK USD 0.00001	21,306.000		385,734	359,006
7145056	ENI SPA COMMON STOCK EUR 0	213,000.000		3,437,982	3,475,517
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD	6,363.000		84,444	79,856
G3157S106	ENSCO PLC COMMON STOCK USD 0.1	86,959.000		1,391,295	845,241
29364G103	ENTERGY CORP COMMON STOCK USD 0.01	18,844.000		1,402,294	1,384,469
293712105	ENTERPRISE FINANCIAL SERVICES CORP COMMO	USD 0.01	10,327.000	262,340	444,061
B3XDDH4	ENTERTAINMENT ONE LTD COMMON STOCK GBP 0	122,618.000		351,819	348,934
29414D100	ENVISION HEALTHCARE CORP COMMON STOCK US	12,052.000		795,794	762,771
26884L109	EQT CORP COMMON STOCK USD 0	15,400.000		1,099,458	1,007,160
BYWWHR7	EQUINITI GROUP PLC COMMON STOCK GBP	113,360.000		250,753	273,143
B00GQP4	EQUITABLE GROUP INC COMMON STOCK CAD 0	5,700.000		232,748	256,979
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J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 137 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
294628102 EQUITY COMMONWEALTH REIT USD 0.01		8,700.000		256,905	263,088
29472R108 EQUITY LIFESTYLE PROPERTIES INC REIT USD		18,600.000		691,285	1,341,060
29476L107 EQUITY RESIDENTIAL REIT USD 0.01		1,715.000		106,277	110,377
29530P102 ERIE INDEMNITY CO COMMON STOCK USD 0		3,000.000		184,287	337,350
5289837 ERSTE GROUP BANK AG COMMON STOCK EUR 0		115,300.000		3,607,186	3,383,873
518439104 ESTEE LAUDER COS INC/THE COMMON STOCK US		600.000		56,184	45,894
297602104 ETHAN ALLEN INTERIORS INC COMMON STOCK U		33,007.000		1,070,557	1,216,308
29786A106 ETSY INC COMMON STOCK USD 0.001		4,700.000		64,790	55,366
B38564108 EURONAV NV COMMON STOCK EUR 0		83,906.000		900,001	667,053
298736109 EURONET WORLDWIDE INC COMMON STOCK USD 0		12,901.000		1,048,206	934,419
BNBNSG0 EURONEXT NV COMMON STOCK EUR 1.6		9,942.000		383,302	411,116
G3223R108 EVEREST RE GROUP LTD COMMON STOCK USD 0.		13,721.000		1,708,890	2,969,224
30040P103 EVERTEC INC COMMON STOCK USD 0.01		4,700.000		113,092	83,425
B5ZQ9D3 EVONIK INDUSTRIES AG COMMON STOCK EUR		19,318.000		715,487	578,261
30161N101 EXELON CORP COMMON STOCK USD 0		64,720.000		1,851,972	2,296,913
30212P303 EXPEDIA INC COMMON STOCK USD 0.001		8,337.000		925,206	944,415

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 138 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
B19NLV4	EXPERIAN PLC COMMON STOCK GBP 0.1	50,865.000		927,592	989,280
30219E103	EXPRESS INC COMMON STOCK USD	18,800.000		226,514	202,288
30219G108	EXPRESS SCRIPTS HOLDING CO COMMON STOCK	69,937.000		5,169,242	4,810,966
30226D106	EXTREME NETWORKS INC COMMON STOCK USD 0.	117,370.000		447,896	590,371
30231G102	EXXON MOBIL CORP COMMON STOCK USD 0	64,841.000		5,399,532	5,852,549
G3323L100	FABRINET COMMON STOCK USD 0.01	9,497.000		415,874	382,729
30303M102	FACEBOOK INC COMMON STOCK USD 0.000006	48,252.000		5,181,111	5,551,393
2566351	FAIRFAX FINANCIAL HOLDINGS LTD COMMON ST	241.000		135,395	116,542
6356934	FANUC CORP COMMON STOCK JPY	6,700.000		1,056,591	1,138,256
311900104	FASTENAL CO COMMON STOCK USD 0.01	43,915.000		2,119,192	2,063,127
4400446	FAURECIA COMMON STOCK EUR 7	25,476.000		925,934	989,786
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP COMMO	USD 1	21,670.000	790,986	1,241,041
31428X106	FEDEX CORP COMMON STOCK USD 0.1	10,500.000		983,626	1,955,100
BFNWV48	FERGUSON PLC COMMON STOCK GBP 10.80303	.790		35	49
BD6G507	FERRARI NV COMMON STOCK USD 0.01	1,435.000		73,661	83,700
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV COMMON STOC	551,998.000		4,001,573	5,044,935
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 139 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
		SHARES / PAR			
31620M106 FIDELITY NATIONAL INFORMATION SERVICES I		STOCK USD 0.01	2,144,024	2,314,584	
		30,600.000			
31678A103 FIFTH STREET FINANCE CORP COMMON STOCK U		80,943.580	459,811	434,667	
316773100 FIFTH THIRD BANCORP COMMON STOCK USD 0		170,200.000	2,620,604	4,590,294	
317585404 FINANCIAL INSTITUTIONS INC COMMON STOCK		17,454.000	498,227	596,927	
31787A507 FINISAR CORP COMMON STOCK USD 0.001		19,352.000	570,497	585,785	
317923100 FINISH LINE INC/THE COMMON STOCK USD 0.0		21,873.000	487,578	411,431	
2339177 FINNING INTERNATIONAL INC COMMON STOCK C		8,540.000	167,906	167,419	
31816Q101 FIREEYE INC COMMON STOCK USD 0.0001		3,300.000	54,040	39,270	
320209109 FIRST FINANCIAL BANCORP COMMON STOCK USD		18,527.000	395,586	527,093	
33610F109 FIRST POTOMAC REALTY TRUST REIT USD 0.00		31,487.000	310,350	345,412	
2347608 FIRST QUANTUM MINERALS LTD COMMON STOCK		284,961.000	1,861,841	2,836,754	
337932107 FIRSTENERGY CORP COMMON STOCK USD 0.1		25,077.000	827,347	776,635	
338307101 FIVE9 INC COMMON STOCK USD 0.001		35,953.000	547,336	510,173	
337930705 FLAGSTAR BANCORP INC COMMON STOCK USD 0.		53,991.000	976,468	1,454,518	
6341606 FLETCHER BUILDING LTD COMMON STOCK NZD 0		122,103.000	708,407	902,510	
Y2573F102 FLEX LTD		109,155.000	1,272,169	1,568,557	
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 140 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
343412102 FLUOR CORP COMMON STOCK USD 0.01		400.000		18,443	21,008
302491303 FMC CORP COMMON STOCK USD 0.1		86,400.000		4,618,416	4,886,784
30249U101 FMC TECHNOLOGIES INC COMMON STOCK EUR 0.		25,900.000		764,126	920,227
31620R303 FNF GROUP TRACKING STK USD 0.0001		21,500.000		752,147	730,140
344849104 FOOT LOCKER INC COMMON STOCK USD 0.01		2,033.000		122,306	144,119
345370860 FORD MOTOR CO COMMON STOCK USD 0.01		141,900.000		1,775,224	1,721,247
345605109 FOREST CITY REALTY TRUST INC REIT USD 0.		3,800.000		88,389	79,192
346375108 FORMFACTOR INC COMMON STOCK USD 0.001		40,782.000		438,814	456,758
6086253 FORTESCUE METALS GROUP LTD COMMON STOCK		291,363.000		703,649	1,242,648
34959J108 FORTIVE CORP COMMON STOCK USD 0.01		4,200.500		204,562	225,273
34988V106 FOSSIL GROUP INC COMMON STOCK USD 0.01		2,679.000		76,252	69,279
351793104 FRANCESCA'S HOLDINGS CORP COMMON STOCK U		27,546.000		510,173	496,654
356108100 FRED'S INC COMMON STOCK USD 0		1,700.000		34,346	31,552
B1SK0S6 FREENET AG COMMON STOCK EUR 0		16,263.000		501,699	459,025
35671D857 FREEPORT-MCMORAN INC COMMON STOCK USD 0.		11,543.000		127,417	152,252
4352097 FRESENIUS SE & CO KGAA COMMON STOCK EUR		1,690.000		55,853	132,370

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
B096LW7	FUGRO NV DUTCH CERT EUR 0.05	12,457.000	186,305	191,107	
6356525	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	43,204.000	1,559,696	1,642,815	
6356945	FUJITSU LTD COMMON STOCK JPY	319,000.000	1,619,123	1,776,401	
6357733	FUTABA CORP COMMON STOCK JPY	11,300.000	181,967	190,085	
6357744	FUTABA INDUSTRIAL CO LTD COMMON STOCK JP	23,300.000	143,030	136,442	
315616102	F5 NETWORKS INC COMMON STOCK USD 0	1,633.000	171,381	236,328	
2479619	GAFISA SA COMMON STOCK BRL 0	263,200.000	186,186	150,414	
361438104	GAMCO INVESTORS INC COMMON STOCK USD 0.0	3,319.000	115,611	102,524	
36467W109	GAMESTOP CORP COMMON STOCK USD 0.001	17,900.000	375,023	452,154	
36473H104	GANNETT CO INC COMMON STOCK USD 0.01	57,585.000	811,242	559,150	
364760108	GAP INC/THE COMMON STOCK USD 0.05	28,361.000	1,201,248	636,421	
5650422	GAS NATURAL SDG SA COMMON STOCK EUR 1	42,630.000	845,152	805,305	
6585396	GAZIT-GLOBE LTD COMMON STOCK ILS 1	46,487.000	420,988	396,546	
368287207	GAZPROM PJSC ADR USD	432,286.000	2,420,575	2,183,044	
36164Y101	GCP APPLIED TECHNOLOGIES INC COMMON STOC	600.000	15,849	16,050	
4557104	GEA GROUP AG COMMON STOCK EUR 0	38,261.000	1,816,060	1,542,802	
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
B011JK4	GEMALTO NV COMMON STOCK EUR 1	20,960.000	1,545,005	1,214,147
368736104	GENERAC HOLDINGS INC COMMON STOCK USD 0.	24,888.000	895,027	1,013,937
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD 1	18,956.000	2,386,998	3,272,943
369604103	GENERAL ELECTRIC CO COMMON STOCK USD 0.0	111,598.000	3,366,141	3,526,497
370023103	GENERAL GROWTH PROPERTIES INC REIT USD 0	3,087.000	53,405	77,113
37045V100	GENERAL MOTORS CO COMMON STOCK USD 0.01	72,676.000	2,613,947	2,532,032
371532102	GENESCO INC COMMON STOCK USD 1	8,675.000	510,580	538,718
BL10N28	GENESIS ENERGY LTD COMMON STOCK NZD 0	200,721.000	279,261	293,922
4595739	GENMAB A/S COMMON STOCK DKK 1	19,709.000	927,174	3,279,451
G3922B107	GENPACT LTD COMMON STOCK USD 0.01	30,200.000	554,022	735,068
6366795	GENTING SINGAPORE PLC COMMON STOCK SGD 0	139,100.000	73,376	87,136
372460105	GENUINE PARTS CO COMMON STOCK USD 1	2,600.000	261,498	248,404
0207458	GENUS PLC COMMON STOCK GBP 10	7,822.000	170,967	173,588
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD	36,582.000	144,205	139,377
B3NWJQ2	GENWORTH MI CANADA INC COMMON STOCK CAD	15,800.000	408,208	396,576
BMNQCT1	GENWORTH MORTGAGE INSURANCE AUSTRALIA LT	STOCK AUD	263,321	249,295
		105,285.000		

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
36162J106	GEO GROUP INC/THE REIT USD 0.01	90,300.000	2,035,974	3,244,479
6296557	GEO HOLDINGS CORP COMMON STOCK JPY	24,800.000	269,707	289,601
4341783	GEORG FISCHER AG COMMON STOCK CHF 1	633.000	521,401	519,429
37518B102	GIGAMON INC COMMON STOCK USD 0.0001	25,949.000	1,377,794	1,181,977
375558103	GILEAD SCIENCES INC COMMON STOCK USD 0.0	81,807.000	6,922,022	5,858,199
37733W105	GLAXOSMITHKLINE PLC ADR USD	30,400.000	1,287,945	1,170,704
0925288	GLAXOSMITHKLINE PLC COMMON STOCK GBP 25	188,118.000	4,855,286	3,630,838
B4T3BW6	GLENCORE PLC COMMON STOCK GBP 0.01	1,672,433.000	5,042,140	5,731,554
37953G103	GLOBAL BRASS & COPPER HOLDINGS INC COMMO USD 0.01	12,374.000	346,857	424,428
6374226	GLORY LTD COMMON STOCK JPY	9,200.000	268,414	291,062
0375377	GO-AHEAD GROUP PLC COMMON STOCK GBP 10	11,899.000	462,792	329,494
G9456A100	GOLAR LNG LTD COMMON STOCK USD 1	53,500.000	1,533,233	1,227,290
38141G104	GOLDMAN SACHS GROUP INC/THE COMMON STOCK	8,000.000	1,503,454	1,915,600
B03FYZ4	GOODMAN GROUP REIT AUD 0	14,912.000	56,858	76,988
382550101	GOODYEAR TIRE & RUBBER CO/THE COMMON STO	41,470.000	1,175,613	1,280,179
6365866	GPT GROUP/THE REIT AUD 0	17,765.000	68,239	64,704

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
B04V127	GRAINGER PLC COMMON STOCK GBP 5	87,667.000	186,790	257,599
B2PPCS5	GRAN TIERRA ENERGY INC COMMON STOCK USD	146,164.000	426,728	442,508
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK	7,212.000	434,101	421,541
BRJ3BP0	GRANGES AB COMMON STOCK SEK 1.339775	25,891.000	248,527	245,099
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOC	12,500.000	158,768	156,000
2384951	GREAT-WEST LIFECO INC COMMON STOCK CAD 0	1,500.000	32,867	39,339
B0HZP13	GREENE KING PLC COMMON STOCK GBP 12.5	58,708.000	563,526	506,347
B63QSB3	GREGGS PLC COMMON STOCK GBP 2	13,215.000	234,884	158,392
7097328	GROUPE BRUXELLES LAMBERT SA COMMON STOCK	556.000	52,335	46,751
B1KFX13	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB	300.000	1,798	1,302
2643674	GRUPO MEXICO SAB DE CV COMMON STOCK MXN	135,900.000	319,562	372,247
402635304	GULFPORT ENERGY CORP COMMON STOCK USD 0.	8,100.000	228,685	175,284
6392949	GWA GROUP LTD COMMON STOCK AUD 0	49,139.000	105,672	105,321
093671105	H&R BLOCK INC COMMON STOCK USD 0	17,095.000	379,591	393,014
B03N0C7	HACI OMER SABANCI HOLDING AS COMMON STOC	183,328.000	575,848	476,874
0405207	HALMA PLC COMMON STOCK GBP 10	40,475.000	505,161	448,866

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
40650V100	HALYARD HEALTH INC COMMON STOCK USD 0.01		3,009.000	109,824	111,273
6405870	HAMAMATSU PHOTONICS KK COMMON STOCK JPY		116,900.000	2,460,007	3,081,987
410345102	HANESBRANDS INC COMMON STOCK USD 0.01		1,500.000	39,623	32,355
B7T5KQ0	HANKOOK TIRE CO LTD COMMON STOCK KRW 500		54,300.000	3,091,057	2,607,551
41068X100	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCT CAPITAL INC REIT USD 0.01		12,428.000	278,573	236,008
4511809	HANNOVER RUECK SE COMMON STOCK EUR 0		1,472.000	126,461	159,606
6381828	HANNSTAR DISPLAY CORP COMMON STOCK TWD 1		702,450.000	318,231	171,313
410867105	HANOVER INSURANCE GROUP INC/THE COMMON S 0.01		15,485.000	1,268,017	1,409,290
6805801	HANWHA GENERAL INSURANCE CO LTD COMMON S 5000		38,920.000	262,990	232,979
413875105	HARRIS CORP COMMON STOCK USD 1		8,400.000	283,804	860,748
416515104	HARTFORD FINANCIAL SERVICES GROUP INC/TH STOCK USD 0.01		24,000.000	845,216	1,143,600
419870100	HAWAIIAN ELECTRIC INDUSTRIES INC COMMON 0		1,100.000	35,854	36,377
419879101	HAWAIIAN HOLDINGS INC COMMON STOCK USD 0		35,096.000	1,335,229	2,000,472
40412C101	HCA HEALTHCARE INC COMMON STOCK USD 0.01		27,000.000	1,972,999	1,998,540
40416E103	HCI GROUP INC COMMON STOCK USD 0		20,686.000	915,242	816,683
40414L109	HCP INC REIT USD 1		4,201.000	171,412	124,854

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40416M105 HD SUPPLY HOLDINGS INC COMMON STOCK USD		29,400.000		923,419	1,249,794
40415F101 HDFC BANK LTD ADR USD		31,554.000		2,017,229	1,914,697
42210P102 HEADWATERS INC COMMON STOCK EUR 0.001		59,037.000		998,901	1,388,550
421924309 HEALTHSOUTH CORP COMMON STOCK USD 0.01		23,381.000		992,487	964,232
5120679 HEIDELBERGCEMENT AG COMMON STOCK EUR 0		10,543.000		958,761	985,586
5367227 HEIDELBERGER DRUCKMASCHINEN AG COMMON ST		62,715.000		148,773	167,555
7792559 HEINEKEN NV COMMON STOCK EUR 1.6		62,533.000		3,337,732	4,700,073
6419581 HEIWA CORP COMMON STOCK JPY		25,600.000		571,155	586,472
B3CM952 HENDERSON GROUP PLC COMMON STOCK 0.15		85,246.000		354,082	248,167
42704L104 HERC HOLDINGS INC COMMON STOCK USD 0.01		200.000		6,566	8,032
42727J102 HERITAGE INSURANCE HOLDINGS INC COMMON S		0.0001	4,794.000	55,957	75,122
600544100 HERMAN MILLER INC COMMON STOCK USD 0.2		8,419.000		240,278	287,930
5253973 HERMES INTERNATIONAL COMMON STOCK EUR 0		940.000		350,336	386,671
427825500 HERSHA HOSPITALITY TRUST REIT USD 0.01		20,710.000		550,388	445,265
42806J106 HERTZ GLOBAL HOLDINGS INC COMMON STOCK U		6,100.600		170,348	131,529
42824C109 HEWLETT PACKARD ENTERPRISE CO COMMON STO		0.01	199,765.000	4,448,133	4,622,562
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
428291108	HEXCEL CORP COMMON STOCK USD 0.01	10,669.000	488,579	548,813
BXBZB01	HEXPOL AB COMMON STOCK SEK 0.2	35,042.000	327,563	325,363
428567101	HIBBETT SPORTS INC COMMON STOCK USD 0.01	10,319.000	404,195	384,899
3236017	HIGHLAND GOLD MINING LTD COMMON STOCK GB	165,374.000	301,165	285,571
0427030	HILL & SMITH HOLDINGS PLC COMMON STOCK G	27,841.000	342,459	412,477
431475102	HILL-ROM HOLDINGS INC COMMON STOCK USD 0	11,400.000	701,947	639,996
43300A104	HILTON WORLDWIDE HOLDINGS INC COMMON STO 0.01	88,320.000	2,329,209	2,402,304
6429126	HITACHI CHEMICAL CO LTD COMMON STOCK JPY	22,400.000	417,136	561,368
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD CO JPY	5,400.000	111,891	117,181
6642804	HITACHI HIGH-TECHNOLOGIES CORP COMMON ST	17,600.000	560,958	711,485
6429104	HITACHI LTD COMMON STOCK JPY	929,000.000	6,218,878	5,033,892
6429386	HITACHI MAXELL LTD COMMON STOCK JPY	5,900.000	101,919	100,968
6429234	HITACHI TRANSPORT SYSTEM LTD COMMON STOC	6,100.000	125,116	124,108
40425J101	HMS HOLDINGS CORP COMMON STOCK USD 0.01	21,366.000	461,402	388,007
B1FW502	HOCHSCHILD MINING PLC COMMON STOCK GBP 2	128,274.000	511,245	335,231
5108664	HOCHTIEF AG COMMON STOCK EUR 0	2,733.000	375,598	383,534

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
436106108 HOLLYFRONTIER CORP COMMON STOCK USD 0.01	15,000.000	598,615	491,400
436440101 HOLOGIC INC COMMON STOCK USD 0.01	16,400.000	628,182	657,968
437076102 HOME DEPOT INC/THE COMMON STOCK USD 0.05	9,507.000	642,318	1,274,699
437872104 HOMETRUST BANCSHARES INC COMMON STOCK US	5,204.000	115,070	134,784
438516106 HONEYWELL INTERNATIONAL INC COMMON STOCK	106,796.000	6,792,434	12,372,317
6267359 HONG KONG EXCHANGES & CLEARING LTD COMMO HKD 0	5,408.000	57,749	127,786
G4617B105 HORIZON PHARMA PLC COMMON STOCK USD 0.00	67,902.000	1,206,619	1,098,654
B3FF8W8 HOSHIZAKI CORP COMMON STOCK JPY	10,700.000	773,437	848,587
44106M102 HOSPITALITY PROPERTIES TRUST REIT USD 0.	72,469.000	2,061,221	2,300,166
44107P104 HOST HOTELS & RESORTS INC REIT USD 0.01	4,973.000	79,071	93,691
44157R109 HOUGHTON MIFFLIN HARCOURT CO COMMON STOC	5,000.000	89,951	54,250
40434L105 HP INC COMMON STOCK USD 0.01	229,709.000	3,441,358	3,408,882
0540528 HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	63,857.000	578,983	518,326
443510607 HUBBELL INC COMMON STOCK USD 0.01	300.000	32,870	35,010
443628102 HUDBAY MINERALS INC COMMON STOCK CAD 0	29,800.000	148,991	169,860
6805317 HULIC CO LTD COMMON STOCK JPY	1,600.000	22,644	14,253

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
444859102	HUMANA INC COMMON STOCK USD 0.166	282.000	24,700	57,536
446150104	HUNTINGTON BANCSHARES INC/OH COMMON STOC	139,031.000	1,879,429	1,837,990
446413106	HUNTINGTON INGALLS INDUSTRIES INC COMMON	0.01	404,254	1,157,634
447011107	HUNTSMAN CORP COMMON STOCK USD 0.01	6,285.000	813,496	963,540
2623836	HUSKY ENERGY INC COMMON STOCK CAD 0	50,500.000	233,374	243,017
448579102	HYATT HOTELS CORP COMMON STOCK USD 0.01	20,006.000	51,775	49,734
B2QY968	HYPERMARCAS SA COMMON STOCK BRL 0	900.000	559,262	728,175
6461850	HYUNDAI STEEL CO COMMON STOCK KRW 5000	90,700.000	507,194	385,191
44919P508	IAC/INTERACTIVECORP COMMON STOCK USD 0.0	8,162.000	702,963	913,539
450828108	IBERIABANK CORP COMMON STOCK USD 1	14,100.000	399,859	405,350
B1FF8P7	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	4,840.000	92,232	101,162
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD	3,800.000	21,811	23,454
2469375	IGM FINANCIAL INC COMMON STOCK CAD 0	200.000	541,366	566,854
6466985	IHI CORP COMMON STOCK JPY	19,900.000	3,398,623	3,002,598
G47567105	IHS MARKIT LTD	1,152,000.000	14	18
44967H101	ILG INC COMMON STOCK USD 0.01	.520	4	5
		.280		

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6957575	ILUKA RESOURCES LTD COMMON STOCK AUD 0	172,915.000		986,738	910,260
0454492	IMPERIAL BRANDS PLC COMMON STOCK GBP 10	135,250.000		6,024,027	5,920,285
2454241	IMPERIAL OIL LTD COMMON STOCK CAD 0	2,186.000		70,022	76,140
453204109	IMPINJ INC COMMON STOCK USD 0.001	17,801.000		487,897	629,087
B10DQJ6	IMPLENIA AG COMMON STOCK CHF 1.02	2,205.000		149,082	163,257
453838609	INDEPENDENT BANK CORP/MI COMMON STOCK US	30,599.000		490,951	663,998
B29SK75	INDO TAMBANGRAYA MEGAH TBK PT COMMON STO	169,200.000		224,132	211,932
2543688	INDUSTRIAL ALLIANCE INSURANCE & FINANCIA	INC COMMON STOCK CAD 0 15,254.000		514,127	607,294
4681724	INFICON HOLDING AG COMMON STOCK CHF 5	419.000		158,880	151,299
45662N103	INFINEON TECHNOLOGIES AG ADR USD	22,555.000		370,225	389,750
5889505	INFINEON TECHNOLOGIES AG COMMON STOCK EU	82,160.000		1,229,850	1,430,728
6459286	INFRATIL LTD COMMON STOCK NZD 0	131,513.000		257,202	252,186
BZ57390	ING GROEP NV COMMON STOCK EUR 0.01	356,302.000		3,703,706	5,024,573
G47791101	INGERSOLL-RAND PLC COMMON STOCK USD 1	22,002.000		1,338,453	1,651,030
45688C107	INGEVITY CORP COMMON STOCK USD 0.01	13,418.000		647,616	736,111
457187102	INGREDION INC COMMON STOCK USD 0.01	15,975.000		1,429,036	1,996,236
JPMorgan Investor Services		J.P.Morgan			

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45774N108	INNOPHOS HOLDINGS INC COMMON STOCK USD 0	10,319.000		394,436	539,271
B10RB15	INPEX CORP COMMON STOCK JPY	57,400.000		624,589	576,288
45772F107	INPHI CORP COMMON STOCK USD	22,377.000		957,174	998,462
45778Q107	INSPERITY INC COMMON STOCK USD 0.01	16,496.000		1,197,472	1,170,391
B04YJV1	INTACT FINANCIAL CORP COMMON STOCK CAD 0	1,165.000		84,523	83,484
457985208	INTEGRA LIFESCIENCES HOLDINGS CORP COMMO USD 0.01	16,080.000		1,331,311	1,379,503
458140100	INTEL CORP COMMON STOCK USD 0.001	126,824.000		3,081,601	4,599,906
45866F104	INTERCONTINENTALEXCHANGE INC	14,600.000		787,828	823,732
45867G101	INTERDIGITAL INC/PA COMMON STOCK USD 0.0	600.000		34,479	54,810
459200101	INTERNATIONAL BUSINESS MACHINES CORP COM USD 0.2	45,626.000		6,899,957	7,573,460
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD	59,628.000		2,939,859	3,163,862
460690100	INTERPUBLIC GROUP OF COS INC/THE COMMON 0.1	13,827.000		308,619	323,690
4076836	INTESA SANPAOLO SPA COMMON STOCK EUR 0.5	114,549.000		269,820	293,111
4076847	INTESA SANPAOLO SPA SAVINGS SHARE EUR 0.	88,789.000		225,248	209,215
46122T102	INTREXON CORP COMMON STOCK USD 0.001	2,300.000		70,365	55,890
461202103	INTUIT INC COMMON STOCK USD 0.01	1,300.000		143,153	148,993
JPMorgan Investor Services		J.P.Morgan			

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46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD	100.000		44,710	63,417
B17BBQ5	INVESTEC PLC COMMON STOCK GBP 0.02	29,162.000		190,244	193,142
46145F105	INVESTMENT TECHNOLOGY GROUP INC COMMON S 0.01	11,984.000		246,136	236,564
5679591	INVESTOR AB COMMON STOCK SEK 6.25	2,264.000		41,684	84,857
6297497	IRESS LTD COMMON STOCK AUD 0	25,872.000		236,501	222,372
6889678	ISRAEL CORP LTD/THE COMMON STOCK ILS 1	4,192.000		682,988	697,096
BKJ9RT5	ISS A/S COMMON STOCK DKK 1	12,934.000		450,663	437,399
6467803	ITOCHU CORP COMMON STOCK JPY	83,500.000		1,096,494	1,111,090
6467825	ITOCHU ENEX CO LTD COMMON STOCK JPY	41,100.000		319,467	323,838
BYVQYS0	IWG PLC COMMON STOCK GBP	85,407.000		436,852	259,612
46600W106	IXYS CORP COMMON STOCK USD 0.01	10,966.000		118,729	130,495
469814107	JACOBS ENGINEERING GROUP INC COMMON STOC	5,985.000		306,850	341,145
47012E106	JAKKS PACIFIC INC COMMON STOCK USD 0.001	63,955.000		583,575	329,368
B60QWJ2	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	34,449.000		527,650	548,031
G5005R107	JAMES RIVER GROUP HOLDINGS LTD COMMON ST 0.0002	43,287.000		1,524,699	1,798,575
B8BRV46	JAPAN AIRLINES CO LTD COMMON STOCK JPY	4,800.000		152,345	140,541
JPMorgan Investor Services		J.P.Morgan			

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6470351	JAPAN AVIATION ELECTRONICS INDUSTRY LTD		STOCK JPY		581,022	592,721
			42,000.000			
6397580	JAPAN REAL ESTATE INVESTMENT CORP REIT J		15.000		76,773	81,922
6513342	JAPAN RETAIL FUND INVESTMENT CORP REIT J		35.000		58,636	70,999
6470685	JAPAN STEEL WORKS LTD/THE COMMON STOCK J		28,900.000		519,730	513,403
6474535	JAPAN TOBACCO INC COMMON STOCK JPY		10,100.000		334,432	332,871
BPYD720	JAPFA LTD COMMON STOCK SGD		218,600.000		128,617	136,937
0520337	JARDINE LLOYD THOMPSON GROUP PLC COMMON	5	13,045.000		156,478	158,692
6472119	JARDINE MATHESON HOLDINGS LTD COMMON STO	0.25	20,500.000		981,928	1,132,625
G50764102	JARDINE STRATEGIC HOLDINGS LTD COMMON ST	0.05	19,000.000		552,935	625,670
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK US		734.000		89,731	80,028
BB96Z33	JB FINANCIAL GROUP CO LTD COMMON STOCK K		42,976.000		212,078	205,664
445658107	JB HUNT TRANSPORT SERVICES INC COMMON ST	0.01	18,475.000		1,821,996	1,793,368
7136663	JCDECAUX SA COMMON STOCK EUR 0		19,857.000		634,375	584,971
47215P106	JD.COM INC ADR USD 0.00002		18,800.000		395,275	478,272
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD 0.		23,317.000		510,012	522,767
6543792	JFE HOLDINGS INC COMMON STOCK JPY		25,300.000		357,639	386,111
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6000305	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	169,000.000	262,024	235,850
478160104	JOHNSON & JOHNSON COMMON STOCK USD 1	95,935.000	8,940,430	11,052,671
G51502105	JOHNSON CONTROLS INTERNATIONAL	82,558.000	4,209,875	3,400,564
BZ4BQC7	JOHNSON MATTHEY PLC COMMON STOCK GBP 110	12,805.000	562,630	503,472
481165108	JOY GLOBAL INC COMMON STOCK EUR 1	700.000	14,749	19,600
46625H100	JPMORGAN CHASE & CO COMMON STOCK USD 1	146,730.000	6,607,292	12,661,332
6497082	JTEKT CORP COMMON STOCK JPY	31,900.000	459,855	511,450
6895824	JUKI CORP COMMON STOCK JPY	27,300.000	274,477	247,405
B4R2R50	JULIUS BAER GROUP LTD COMMON STOCK CHF 0	27,124.000	1,232,070	1,207,083
7243530	JUMBO SA COMMON STOCK EUR 0.88	16,962.000	208,941	269,433
BKX5CN8	JUST EAT PLC COMMON STOCK GBP 1	278,443.000	1,898,039	2,007,579
48213W101	JUST ENERGY GROUP INC COMMON STOCK CAD 0	53,704.000	327,083	293,224
6481320	KAJIMA CORP COMMON STOCK JPY	13,000.000	75,695	90,170
6482668	KAMIGUMI CO LTD COMMON STOCK JPY	6,000.000	56,183	57,307
6483360	KANEKA CORP COMMON STOCK JPY	6,000.000	46,408	48,973
6483746	KANSAI PAINT CO LTD COMMON STOCK JPY	15,300.000	253,573	282,427

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
485170302	KANSAS CITY SOUTHERN COMMON STOCK USD 0.	600.000	48,563	50,910
6483809	KAO CORP COMMON STOCK JPY	6,400.000	349,463	304,046
B0YWGHO	KAPPAHL AB COMMON STOCK SEK 0.86	16,228.000	88,352	90,209
48238T109	KAR AUCTION SERVICES INC COMMON STOCK US	49,500.000	1,722,918	2,109,690
B0HZPV3	KAZ MINERALS PLC COMMON STOCK GBP 20	91,912.000	211,285	405,676
4497749	KBC GROUP NV COMMON STOCK EUR 0	1,492.000	92,728	92,580
6248990	KDDI CORP COMMON STOCK JPY	136,600.000	3,500,153	3,466,093
48716P108	KEARNY FINANCIAL CORP/MD COMMON STOCK US	1,000.000	12,192	15,550
5505072	KERING COMMON STOCK EUR 4	5,923.000	1,160,858	1,332,546
BP3RVZ4	KERRY PROPERTIES LTD COMMON STOCK HKD 1	12,500.000	34,534	33,938
6486314	KERRY PROPERTIES LTD COMMON STOCK HKD 1	73,500.000	261,632	199,554
4490005	KESKO OYJ COMMON STOCK EUR 0	12,657.000	501,936	633,857
493267108	KEYCORP COMMON STOCK USD 1	253,232.000	2,737,269	4,626,549
6490995	KEYENCE CORP COMMON STOCK JPY	7,347.000	2,514,287	5,051,909
49338L103	KEYSIGHT TECHNOLOGIES INC COMMON STOCK U	1,100.000	37,030	40,227
494368103	KIMBERLY-CLARK CORP COMMON STOCK USD 1.2	16,373.000	1,824,706	1,868,487

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
49456B101	KINDER MORGAN INC/DE COMMON STOCK USD 0.	69,673.000	1,367,471	1,442,928
BYSY2K5	KINDRED GROUP PLC SDR SEK 0.005	23,144.000	102,092	217,948
6491318	KINGBOARD CHEMICAL HOLDINGS LTD COMMON S 0.1	234,000.000	478,124	709,260
3319521	KINGFISHER PLC COMMON STOCK GBP 15.7143	62,449.000	389,817	270,309
B03Z841	KINROSS GOLD CORP COMMON STOCK CAD 0	141,370.000	492,049	441,699
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK U	5,529.000	125,122	188,041
BD4G349	KIRKLAND LAKE GOLD LTD COMMON STOCK CAD	36,337.000	232,398	190,213
6494061	KISSEI PHARMACEUTICAL CO LTD COMMON STOC	41,800.000	1,001,428	1,043,970
BTDY2M7	KIWI PROPERTY GROUP LTD COMMON STOCK NZD	297,185.000	301,183	287,010
B00VS64	KIWOOM SECURITIES CO LTD COMMON STOCK KR	4,675.000	288,214	278,689
6494522	KIYO BANK LTD/THE COMMON STOCK JPY	16,800.000	276,694	269,641
482480100	KLA-TENCOR CORP COMMON STOCK USD 0.001	7,999.000	591,613	629,361
7582556	KLEPIERRE SA REIT EUR 1.4	2,203.000	90,053	86,775
498904200	KNOLL INC COMMON STOCK USD 0.01	28,772.000	661,756	803,602
500255104	KOHL'S CORP COMMON STOCK USD 0.01	19,911.000	1,105,821	983,205
6496584	KOMATSU LTD COMMON STOCK JPY	15,300.000	350,880	347,295

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6496658	KOMORI CORP COMMON STOCK JPY	32,000.000		428,006	420,045
6496681	KONAMI HOLDINGS CORP COMMON STOCK JPY	9,900.000		249,088	400,634
6496700	KONICA MINOLTA INC COMMON STOCK JPY	74,700.000		605,684	743,574
500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR USD 0.	.500		11	11
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV COMMON STO	0.01	16,014.050	277,307	338,323
B0HZL93	KONINKLIJKE DSM NV COMMON STOCK EUR 1.5	26,953.000		1,611,334	1,619,297
5986622	KONINKLIJKE PHILIPS NV COMMON STOCK EUR	141,516.000		4,020,969	4,328,656
500472303	KONINKLIJKE PHILIPS NV NY REG SHRS USD	27,900.000		731,079	852,903
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD 0.	36,930.000		1,414,048	1,488,279
6152842	KOREA CIRCUIT CO LTD COMMON STOCK KRW 50	11,770.000		114,197	110,606
500631106	KOREA ELECTRIC POWER CORP ADR USD	192,416.000		4,531,786	3,555,848
B03MVQ5	KOZA ANADOLU METAL MADENCILIK ISLETMELER	COMMON STOCK TRY 1	379,830.000	252,842	231,077
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	19,300.000		1,583,998	1,685,276
501044101	KROGER CO/THE COMMON STOCK USD 1	69,800.000		2,186,477	2,408,798
2836946	KROTON EDUCACIONAL SA COMMON STOCK BRL 0	148,810.000		743,675	609,469
48268K101	KT CORP ADR USD	23,080.000		302,358	325,197
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6497509	KUBOTA CORP COMMON STOCK JPY	75,500.000	1,042,936	1,080,051
7121250	KUDELSKI SA COMMON STOCK CHF 8	16,617.000	330,477	288,572
501242101	KULICKE & SOFFA INDUSTRIES INC COMMON ST	67,410.000	820,418	1,075,190
6497907	KUREHA CORP COMMON STOCK JPY	3,600.000	144,426	135,654
502424104	L-3 COMMUNICATIONS HOLDINGS INC COMMON S 0.01	5,615.000	759,356	854,098
4057808	L'OREAL SA COMMON STOCK EUR 0.2	21,470.000	3,693,173	3,926,727
B8L02P3	LABRADOR IRON ORE ROYALTY CORP COMMON ST	75,900.000	1,154,061	1,053,844
7110753	LAFARGEHOLCIM LTD COMMON STOCK CHF 2	35,338.000	1,968,174	1,865,385
4547213	LAGARDERE SCA COMMON STOCK EUR 6.1	7,039.000	229,429	195,967
512807108	LAM RESEARCH CORP COMMON STOCK USD 0.001	9,215.000	905,096	974,302
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK US	16,200.000	513,756	613,170
3180943	LAND SECURITIES GROUP PLC REIT GBP 10	10,335.000	159,750	136,133
6451668	LARGAN PRECISION CO LTD COMMON STOCK TWD	15,000.000	1,659,237	1,763,939
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD 0.	16,592.000	867,651	886,179
521865204	LEAR CORP COMMON STOCK USD 0.01	16,067.000	1,473,988	2,126,789
B11ZRK9	LEGRAND SA COMMON STOCK EUR 4	90,608.000	3,067,220	5,155,936

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
52603B107	LENDINGTREE INC COMMON STOCK USD 0.01	12,434.000	1,167,648	1,260,186
6512004	LENDLEASE GROUP STAPLED SECURITY AUD 0	5,311.000	65,633	56,224
6218089	LENOVO GROUP LTD COMMON STOCK HKD 0	818,000.000	548,226	495,876
5773255	LEONI AG COMMON STOCK EUR 0	8,016.000	260,496	286,155
B9JHSH7	LET'S GOWEX SA COMMON STOCK EUR 0.01	9,035.000	246,330	75,475
52729N308	LEVEL 3 COMMUNICATIONS INC COMMON STOCK	9,395.000	468,182	529,502
B01VZN9	LG DISPLAY CO LTD COMMON STOCK KRW 5000	57,476.000	1,410,977	1,496,622
6520739	LG ELECTRONICS INC COMMON STOCK KRW 5000	3,428.000	162,912	146,452
50187T106	LGI HOMES INC COMMON STOCK USD 0.01	32,933.000	1,214,569	946,165
50187A107	LHC GROUP INC COMMON STOCK USD 0.01	7,651.000	295,199	349,651
6286257	LI & FUNG LTD COMMON STOCK HKD 0.0125	118,000.000	120,909	51,899
530307305	LIBERTY BROADBAND CORP COMMON STOCK USD	100.000	3,349	7,407
53046P109	LIBERTY EXPEDIA HOLDINGS INC COMMON STOC	4,720.000	181,475	187,242
G5480U138	LIBERTY GLOBAL PLC LILAC TRACKING STK US	1.430	58	31
B8W67B1	LIBERTY GLOBAL PLC TRACKING STK USD 0.01	5,817.000	237,380	172,765
B8W6766	LIBERTY GLOBAL PLC TRACKING STK USD 0.01	2,357.000	84,711	72,101

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G5480U104 LIBERTY GLOBAL PLC TRACKING STK USD 0.01		32,000.000		1,180,080	978,880
G5480U120 LIBERTY GLOBAL PLC TRACKING STK USD 0.01		30,000.000		1,034,637	891,000
531229409 LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRAC USD 0.01		1,000.000		31,318	34,520
531229607 LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRAC USD 0.01		14,700.000		299,465	498,624
531465102 LIBERTY TRIPADVISOR HOLDINGS INC COMMON 0.01		400.000		8,847	6,020
53071M856 LIBERTY VENTURES TRACKING STK USD 0.01		7,080.000		233,830	261,040
53220K504 LIGAND PHARMACEUTICALS INC COMMON STOCK		16,318.000		1,664,599	1,658,072
534187109 LINCOLN NATIONAL CORP COMMON STOCK USD 0		10,894.000		497,747	721,945
5740817 LINDE AG COMMON STOCK EUR 0		50,062.000		7,829,593	8,242,532
B0PB4M7 LINK REIT REIT HKD 0		11,370.000		26,085	73,912
536797103 LITHIA MOTORS INC COMMON STOCK USD 0		10,270.000		961,272	994,444
538034109 LIVE NATION ENTERTAINMENT INC COMMON STO 0.01		1,177.000		25,708	31,308
0870612 LLOYDS BANKING GROUP PLC COMMON STOCK GB		2,285,022.000		2,197,022	1,764,962
539830109 LOCKHEED MARTIN CORP COMMON STOCK USD 1		388.000		71,120	96,977
54142L109 LOGMEIN INC COMMON STOCK USD 0.01		13,723.000		1,238,501	1,324,956
B56KLY9 LONGFOR PROPERTIES CO LTD COMMON STOCK H		246,000.000		382,429	312,214
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
BYSRJ69	LONMIN PLC COMMON STOCK GBP 0.0001	61,607.000	191,190	107,716
7333378	LONZA GROUP AG COMMON STOCK CHF 1	2,155.000	299,051	373,815
548661107	LOWE'S COS INC COMMON STOCK USD 0.5	17,592.000	1,252,779	1,251,143
6375780	LS CORP COMMON STOCK KRW 5000	7,810.000	372,463	383,452
50218P107	LSC COMMUNICATIONS INC COMMON STOCK USD	5,450.000	348,788	161,756
2862565	LUCARA DIAMOND CORP COMMON STOCK CAD	27,273.000	54,187	61,825
69343P105	LUKOIL PJSC ADR USD 0.025	29,093.000	1,373,339	1,632,117
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD 0	44,702.000	1,799,548	1,727,732
2866857	LUNDIN MINING CORP COMMON STOCK CAD 0	41,600.000	171,402	198,531
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM EUR 0.3	61,965.000	9,625,375	11,855,866
N53745100	LYONDELLBASELL INDUSTRIES NV COMMON STOC	28,165.000	2,527,792	2,415,994
554489104	MACK-CALI REALTY CORP REIT USD 0.01	53,973.000	1,093,422	1,566,296
B28YTC2	MACQUARIE GROUP LTD COMMON STOCK AUD 0	.050	3	3
55608B105	MACQUARIE INFRASTRUCTURE CORP COMMON STO 0.001	6,898.000	570,784	563,567
556099109	MACROGENICS INC COMMON STOCK USD 0.01	20,178.000	538,125	412,438
6574101	MACRONIX INTERNATIONAL COMMON STOCK TWD	2,166,955.000	909,084	311,304

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55616P104	MACY'S INC COMMON STOCK USD 0.01	32,027.000		744,679	1,146,887
B015YX4	MAGELLAN FINANCIAL GROUP LTD COMMON STOC	18,322.000		303,121	315,356
M6787E101	MAGICJACK VOCALTEC LTD COMMON STOCK USD	63,611.000		521,649	435,735
2554475	MAGNA INTERNATIONAL INC COMMON STOCK CAD	3,462.000		125,036	150,505
G5785G107	MALLINCKRODT PLC COMMON STOCK USD 0.2	13,091.000		966,225	652,194
56418H100	MANPOWERGROUP INC COMMON STOCK USD 0.01	9,080.000		776,714	806,940
2492519	MANULIFE FINANCIAL CORP COMMON STOCK CAD	32,800.000		451,702	584,801
56501R106	MANULIFE FINANCIAL CORP COMMON STOCK CAD	9,854.000		131,153	175,598
565849106	MARATHON OIL CORP COMMON STOCK USD 1	4,300.000		48,725	74,433
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD	38,323.000		959,378	1,929,563
567908108	MARINEMAX INC COMMON STOCK USD 0.001	19,612.000		406,793	379,492
571903202	MARRIOTT INTERNATIONAL INC/MD COMMON STO 0.01	19,095.400		1,587,534	1,578,808
B1JQDM8	MARSTON'S PLC COMMON STOCK GBP 7.375	91,130.000		198,967	153,143
G5876H105	MARVELL TECHNOLOGY GROUP LTD COMMON STOC 0.002	59,717.000		723,168	828,275
574599106	MASCO CORP COMMON STOCK USD 1	28,084.000		850,095	888,016
576323109	MASTEC INC COMMON STOCK USD 0.1	48,468.000		1,459,005	1,853,901
JPMorgan Investor Services		J.P.Morgan			

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576853105 MATRIX SERVICE CO COMMON STOCK USD 0.01		17,194.000		289,764	390,304
57772K101 MAXIM INTEGRATED PRODUCTS INC COMMON STO 0.001		16,266.000		594,617	627,380
6900308 MAZDA MOTOR CORP COMMON STOCK JPY		19,600.000		307,905	321,303
580135101 MCDONALD'S CORP COMMON STOCK USD 0.01		16,554.000		2,035,736	2,014,953
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01		16,946.000		2,518,782	2,380,066
58470H101 MEDIFAST INC COMMON STOCK USD 0.001		21,488.000		702,676	894,545
4574813 MEDIUMBANCA SPA COMMON STOCK EUR 0.5		9,612.000		79,290	78,622
G5960L103 MEDTRONIC PLC COMMON STOCK USD 0.1		173,541.000		8,641,863	12,361,325
0575809 MEGGITT PLC COMMON STOCK GBP 5		191,636.000		1,431,136	1,085,942
B60DQV3 MEIJI HOLDINGS CO LTD COMMON STOCK JPY		2,700.000		84,748	212,046
7370063 MELEXIS NV COMMON STOCK EUR		3,799.000		243,756	255,045
588056101 MERCER INTERNATIONAL INC COMMON STOCK US		45,950.000		657,007	489,368
58933Y105 MERCK & CO INC COMMON STOCK USD 0.5		77,200.000		3,895,984	4,544,764
59001K100 MERITOR INC COMMON STOCK USD 1		7,682.000		88,525	95,410
59100U108 META FINANCIAL GROUP INC COMMON STOCK US		4,587.000		350,628	472,002
59156R108 METLIFE INC COMMON STOCK USD 0.01		58,161.000		3,024,975	3,134,296
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
552848103 MGIC INVESTMENT CORP COMMON STOCK USD 1	2,400.000	25,175	24,456
G60754101 MICHAEL KORS HOLDINGS LTD COMMON STOCK U	21,762.000	1,081,408	935,331
59408Q106 MICHAELS COS INC/THE COMMON STOCK USD 0.	25,100.000	590,133	513,295
BQY7BX8 MICRO FOCUS INTERNATIONAL PLC COMMON STO	84,748.000	1,733,507	2,281,824
595112103 MICRON TECHNOLOGY INC COMMON STOCK USD 0	35,975.000	1,171,809	788,572
595137100 MICROSEMI CORP COMMON STOCK USD 0.2	22,016.000	927,756	1,188,204
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006	120,594.000	3,757,474	7,493,711
596278101 MIDDLEBY CORP/THE COMMON STOCK USD 0.01	21,654.000	2,298,895	2,789,252
6594604 MIMASU SEMICONDUCTOR INDUSTRY CO LTD COM JPY	6,100.000	88,722	86,609
G14838109 MIMECAST LTD COMMON STOCK USD 0.01	23,300.000	381,236	417,070
B17ZL56 MINERAL RESOURCES LTD COMMON STOCK AUD 0	71,854.000	607,247	630,597
6596387 MITSUBA CORP COMMON STOCK JPY	28,600.000	421,471	465,162
B0JQTJ0 MITSUBISHI CHEMICAL HOLDINGS CORP COMMON	116,300.000	767,647	755,823
6596785 MITSUBISHI CORP COMMON STOCK JPY	24,400.000	528,249	520,907
6597045 MITSUBISHI ELECTRIC CORP COMMON STOCK JP	113,000.000	1,535,175	1,578,716
6596729 MITSUBISHI ESTATE CO LTD COMMON STOCK JP	5,607.000	99,993	111,890

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6596923	MITSUBISHI GAS CHEMICAL CO INC COMMON ST	18,400.000	242,706	314,725
6643647	MITSUBISHI NICHiyU FORKLIFT CO LTD COMMO JPY	13,000.000	88,661	94,406
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC COMMO JPY	68,600.000	360,536	423,593
6597368	MITSUI CHEMICALS INC COMMON STOCK JPY	111,000.000	420,514	499,636
6597603	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	3,937.000	69,175	91,307
B1BSCX6	MIXI INC COMMON STOCK JPY	6,300.000	227,072	230,643
6591014	MIZUHO FINANCIAL GROUP INC COMMON STOCK	76,100.000	122,061	136,887
55306N104	MKS INSTRUMENTS INC COMMON STOCK USD 0	22,152.000	1,091,651	1,315,829
55315J102	MMC NORILSK NICKEL PJSC-ADR	18,767.000	285,175	315,098
N51488117	MOBILEYE NV COMMON STOCK	51,069.000	1,955,697	1,946,750
6622806	MODEC INC COMMON STOCK JPY	26,000.000	416,368	416,410
B151P43	MODERN TIMES GROUP MTG AB COMMON STOCK S	13,528.000	385,194	402,061
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD 0	200.000	42,522	39,936
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD 0	900.000	52,669	48,834
B1CRLC4	MONDI PLC COMMON STOCK GBP 0.2	25,048.000	463,368	515,636
61166W101	MONSANTO CO COMMON STOCK USD 0.01	20,158.000	2,063,735	2,120,823

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61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD		55,801.000		2,502,779	2,474,216
615369105 MOODY'S CORP COMMON STOCK USD 0.01		23,100.000		2,211,782	2,177,637
617446448 MORGAN STANLEY COMMON STOCK USD 0.01		30,999.000		1,086,972	1,309,708
620076307 MOTOROLA SOLUTIONS INC COMMON STOCK USD		6,900.000		483,098	571,941
B2Q4CS1 MS&AD INSURANCE GROUP HOLDINGS INC COMMO		JPY	11,200.000	321,345	347,998
553530106 MSC INDUSTRIAL DIRECT CO INC COMMON STOC		0.001	3,600.000	262,434	332,604
553573106 MSG NETWORKS INC COMMON STOCK USD 0.01		40,353.000		708,097	867,590
B09DHL9 MTU AERO ENGINES AG COMMON STOCK EUR		8,023.000		741,352	929,156
5294121 MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA		MUENCHEN COMMON STOCK EUR 0	7,033.000	1,283,007	1,332,654
B4MMW16 MULLEN GROUP LTD COMMON STOCK CAD 0		5,303.000		80,306	78,415
6610403 MURATA MANUFACTURING CO LTD COMMON STOCK		34,500.000		3,676,915	4,629,185
628464109 MYERS INDUSTRIES INC COMMON STOCK USD 0		24,695.000		361,832	353,139
N59465109 MYLAN NV COMMON STOCK USD 0.01		24,200.000		1,302,898	923,230
55405W104 MYR GROUP INC COMMON STOCK USD 0.01		38,037.000		1,014,858	1,433,234
62855J104 MYRIAD GENETICS INC COMMON STOCK USD 0.0		11,086.000		245,170	184,804
G6359F103 NABORS INDUSTRIES LTD COMMON STOCK USD 0		40,289.000		417,064	660,740
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B1FSSM3	NAGACORP LTD COMMON STOCK HKD 0.0125	226,000.000	141,835	130,590
6619820	NAGASE & CO LTD COMMON STOCK JPY	26,500.000	341,084	347,169
630077105	NANOMETRICS INC COMMON STOCK USD 0	11,947.000	262,117	299,392
6622691	NASPERS LTD COMMON STOCK ZAR 2	3,260.000	360,052	480,141
633707104	NATIONAL BANK HOLDINGS CORP COMMON STOCK	36,728.000	851,675	1,171,256
B08SNH3	NATIONAL GRID PLC COMMON STOCK 11.39535	58,913.000	695,402	692,725
637071101	NATIONAL OILWELL VARCO INC COMMON STOCK	11,700.000	992,378	438,048
63861C109	NATIONSTAR MORTGAGE HOLDINGS INC COMMON 0.01	6,550.000	123,917	118,293
63910B102	NAUTILUS INC COMMON STOCK USD 0	29,775.000	521,552	550,838
63938C108	NAVIENT CORP COMMON STOCK USD 0.01	117,736.000	1,834,290	1,934,402
63935N107	NAVIGANT CONSULTING INC COMMON STOCK USD	30,540.000	607,748	799,537
7018556	NAVIGATOR CO SA/THE COMMON STOCK EUR 1	70,432.000	236,960	242,551
Y62132108	NAVIGATOR HOLDINGS LTD COMMON STOCK USD	10,417.000	86,050	96,878
62886E108	NCR CORP COMMON STOCK USD 0.01	6,659.000	234,134	270,089
B06YV46	NESTE OYJ COMMON STOCK EUR 0	26,599.000	1,060,096	1,024,018
7123870	NESTLE SA COMMON STOCK CHF 0.1	191,395.000	12,706,317	13,756,486

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
64110D104 NETAPP INC COMMON STOCK USD 0.001		14,448.000		483,871	509,581
64110W102 NETEASE INC ADR USD 0.0001		7,263.000		1,249,792	1,564,014
64110L106 NETFLIX INC COMMON STOCK USD 0.001		32,023.000		3,012,825	3,964,447
64125C109 NEUROCRINE BIOSCIENCES INC COMMON STOCK		13,604.000		679,142	526,475
64704V106 NEW MEDIA INVESTMENT GROUP INC COMMON ST 0.01		17,853.000		311,637	285,469
648691103 NEW SENIOR INVESTMENT GROUP INC REIT USD		98,282.000		1,211,108	962,181
6633767 NEW WORLD DEVELOPMENT CO LTD COMMON STOC		267,473.000		288,323	282,889
6637101 NEWCREST MINING LTD COMMON STOCK AUD 0		57,893.000		732,591	848,886
651290108 NEWFIELD EXPLORATION CO COMMON STOCK USD		36,245.000		1,667,451	1,467,923
651639106 NEWMONT MINING CORP COMMON STOCK USD 1.6		10,142.000		382,100	345,538
65249B109 NEWS CORP - CLASS A COMMON STOCK USD 0.0		12,200.000		141,898	139,812
7130836 NEXANS SA COMMON STOCK EUR 1		6,636.000		245,579	344,437
B63QM77 NEXON CO LTD COMMON STOCK JPY		122,500.000		1,931,581	1,779,183
65341D102 NEXPOINT RESIDENTIAL TRUST INC REIT USD		7,284.000		144,918	162,725
65339F101 NEXTERA ENERGY INC COMMON STOCK USD 0.01		17,200.000		2,084,871	2,054,712
6640682 NIDEC CORP COMMON STOCK JPY		4,300.000		311,467	371,805
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6639163	NIFCO INC/JAPAN COMMON STOCK JPY	6,100.000	318,911	322,690
6396800	NIPPON BUILDING FUND INC REIT JPY	10.000	48,595	55,472
6642127	NIPPON EXPRESS CO LTD COMMON STOCK JPY	67,000.000	348,818	361,324
6642569	NIPPON STEEL & SUMITOMO METAL CORP COMMO JPY	20,000.000	407,665	447,036
654624105	NIPPON TELEGRAPH & TELEPHONE CORP ADR US	46,737.000	1,973,009	1,966,226
6641373	NIPPON TELEGRAPH & TELEPHONE CORP COMMON	40,404.000	1,476,953	1,701,586
6016926	NISHIMATSUYA CHAIN CO LTD COMMON STOCK J	42,100.000	550,814	506,059
65473P105	NISOURCE INC COMMON STOCK USD 0.01	9,500.000	231,483	210,330
6642860	NISSAN MOTOR CO LTD COMMON STOCK JPY	136,100.000	1,283,847	1,371,677
B89C2N9	NISSHIN STEEL CO LTD COMMON STOCK JPY	54,100.000	724,535	668,394
6642923	NISSHINBO HOLDINGS INC COMMON STOCK JPY	75,500.000	747,241	730,175
BNG8PQ9	NN GROUP NV COMMON STOCK EUR	23,644.000	766,389	802,895
BYYTL07	NOBINA AB COMMON STOCK SEK 0.36	17,916.000	100,979	100,086
655044105	NOBLE ENERGY INC COMMON STOCK USD 0.01	5,200.000	178,362	197,912
5902941	NOKIA OYJ COMMON STOCK EUR 0	19,464.000	161,131	94,190
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC COMMON S	600.000	10,698	10,227

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5380031	NORDEA BANK AB COMMON STOCK SEK 1	81,046.000	888,130	903,723
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD 1	10,000.000	639,280	1,080,700
6717456	NORTHERN STAR RESOURCES LTD COMMON STOCK	121,304.000	389,010	317,967
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD 1	6,509.000	400,587	1,513,863
66704R803	NORTHSTAR REALTY FINANCE CORP REIT EUR 0	12,243.000	189,736	185,481
7103065	NOVARTIS AG COMMON STOCK CHF 0.5	22,893.000	1,592,095	1,669,082
6346333	NOVATEK MICROELECTRONICS CORP COMMON STO	385,129.000	950,286	1,272,650
670002104	NOVAVAX INC COMMON STOCK USD 0.01	4,100.000	5,913	5,166
BHC8X90	NOVO NORDISK A/S COMMON STOCK DKK 0.2	88,780.000	3,267,768	3,207,618
629377508	NRG ENERGY INC COMMON STOCK USD 0.01	43,349.000	532,966	531,459
6129277	NTT DOCOMO INC COMMON STOCK JPY	61,100.000	1,213,798	1,395,030
670346105	NUCOR CORP COMMON STOCK USD 0.4	7,494.000	400,116	446,043
67069D108	NUTRISYSTEM INC COMMON STOCK USD 0.001	36,312.000	1,142,716	1,258,211
670704105	NUVASIVE INC COMMON STOCK USD 0.001	43,326.000	2,808,760	2,918,439
6568353	NWS HOLDINGS LTD COMMON STOCK HKD 1	7,000.000	7,968	11,412
6656407	OBAYASHI CORP COMMON STOCK JPY	8,300.000	76,839	79,488

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4612757	OC OERLIKON CORP AG COMMON STOCK CHF 1	94,578.000	1,092,575	930,565	
B3MBS74	OCADO GROUP PLC COMMON STOCK GBP 2	516,836.000	2,863,934	1,686,618	
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK U	28,200.000	2,118,315	2,008,686	
675232102	OCEANEERING INTERNATIONAL INC COMMON STO 0.25	400.000	13,023	11,284	
67555N206	OCLARO INC COMMON STOCK USD 0.01	71,295.000	601,456	638,090	
67103X102	OFG BANCORP COMMON STOCK USD 1	62,759.000	677,208	822,143	
6657604	OIL SEARCH LTD COMMON STOCK AUD 0	100,024.000	751,882	519,304	
6657745	OKABE CO LTD COMMON STOCK JPY	20,100.000	179,107	165,612	
679580100	OLD DOMINION FREIGHT LINE INC COMMON STO	11,315.000	861,676	970,714	
680223104	OLD REPUBLIC INTERNATIONAL CORP COMMON S	25,500.000	461,751	484,500	
68162K106	OLYMPIC STEEL INC COMMON STOCK USD 0	9,116.000	257,456	220,881	
681936100	OMEGA HEALTHCARE INVESTORS INC REIT USD	24,500.000	756,244	765,870	
68210P107	OMEGA PROTEIN CORP COMMON STOCK USD 0.01	30,980.000	722,468	776,049	
682159108	ON ASSIGNMENT INC COMMON STOCK USD 0.01	21,732.000	865,716	959,685	
6660107	ONO PHARMACEUTICAL CO LTD COMMON STOCK J	48,450.000	1,088,784	1,061,551	
2260824	OPEN TEXT CORP COMMON STOCK EUR	1,429.000	89,328	88,358	
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
683745103 OPHTHOTECH CORP COMMON STOCK USD 0.001	1,700.000	8,834	8,211
683797104 OPPENHEIMER HOLDINGS INC COMMON STOCK US	10,260.000	194,896	190,836
68389X105 ORACLE CORP COMMON STOCK USD 0.01	380,441.000	12,616,332	14,627,956
6141680 ORACLE CORP JAPAN COMMON STOCK JPY	13,600.000	573,914	686,792
68557N103 ORBITAL ATK INC COMMON STOCK USD 0.01	36,200.000	2,714,256	3,175,826
M75253100 ORBOTECH LTD COMMON STOCK USD 0.14	24,740.000	723,150	826,563
BD31M48 ORIENT SECURITIES CO LTD/CHINA COMMON ST	822,000.000	846,313	816,365
6214861 ORIGIN ENERGY LTD COMMON STOCK AUD 0	74,286.000	318,282	354,479
L72967109 ORION ENGINEERED CARBONS SA COMMON STOCK	29,426.000	565,928	554,680
B17NY40 ORION OYJ COMMON STOCK EUR 0.65	6,653.000	241,029	296,760
B5VW1G2 ORIOR AG COMMON STOCK CHF 4	2,634.000	194,924	193,724
6661144 ORIX CORP COMMON STOCK JPY	12,640.000	194,178	197,671
B1VQF42 ORKLA ASA COMMON STOCK NOK 1.25	62,092.000	446,859	564,099
BH4TCW7 ORORA LTD COMMON STOCK AUD	160,463.000	315,280	347,412
N6748L102 ORTHOFIX INTERNATIONAL NV COMMON STOCK U	12,308.000	478,639	445,303
688239201 OSHKOSH CORP COMMON STOCK USD 0.01	10,400.000	372,760	671,944

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B923935	OSRAM LICHT AG COMMON STOCK EUR	9,773.000	509,718	513,600
B5LTM93	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	26,500.000	1,010,047	1,157,153
69007J106	OUTFRONT MEDIA INC REIT USD 0.01	1,900.000	38,997	47,253
690742101	OWENS CORNING COMMON STOCK USD 0.001	120,171.000	4,894,796	6,196,017
6397825	OZ MINERALS LTD COMMON STOCK AUD 0	156,025.000	649,047	891,394
6666202	PACIFIC INDUSTRIAL CO LTD COMMON STOCK J	10,100.000	125,332	128,680

3023231	PAGEGROUP PLC COMMON STOCK GBP 1		286,629	187,233
		38,803.000		
6572707	PANASONIC CORP COMMON STOCK JPY		57,299	53,032
		5,200.000		
B44XTX8	PANDORA A/S COMMON STOCK DKK 1		2,576,166	2,584,744
		19,720.000		
69840W108	PANERA BREAD CO COMMON STOCK EUR 0.0001		980,870	1,091,284
		5,321.000		
B575D14	PAREX RESOURCES INC COMMON STOCK CAD 0		238,910	235,659
		18,700.000		
701094104	PARKER-HANNIFIN CORP COMMON STOCK USD 0.		308,681	353,360
		2,524.000		
B119QG0	PARTNERS GROUP HOLDING AG COMMON STOCK C		973,568	1,932,760
		4,116.000		
2569565	PASON SYSTEMS INC COMMON STOCK CAD 0		238,506	300,227
		20,500.000		
703343103	PATRICK INDUSTRIES INC COMMON STOCK USD		323,751	363,875
		4,769.000		
6574071	PCCW LTD COMMON STOCK HKD 0		5,133	10,834
		20,000.000		
JPMorgan Investor Services				
J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
4407760	PEAB AB COMMON STOCK SEK 5.35	32,686.000	263,427	260,132
704699107	PEAPACK GLADSTONE FINANCIAL CORP COMMON	0	446,199	633,565
713448108	PEPSICO INC COMMON STOCK USD 0.017	20,517.000	3,448,299	3,926,555
4682329	PERNOD RICARD SA COMMON STOCK EUR 1.55	37,528.000	2,668,930	2,974,510
0682538	PERSIMMON PLC COMMON STOCK GBP 10	27,393.000	1,212,762	1,237,201
71646E100	PETROCHINA CO LTD ADR USD	56,377.000	410,968	455,687
71654V408	PETROLEO BRASILEIRO SA ADR USD	6,183.000	2,064,657	2,132,270
2682365	PETROLEO BRASILEIRO SA COMMON STOCK BRL	210,907.000	1,112,016	1,207,509
7103526	PEUGEOT SA COMMON STOCK EUR 1	232,000.000	801,688	803,439
717081103	PFIZER INC COMMON STOCK USD 0.05	49,160.000	3,500,455	4,650,324
69331C108	PG&E CORP COMMON STOCK USD 0	143,175.000	254,979	251,405
69336V101	PGT INNOVATIONS INC COMMON STOCK USD 0.0	4,137.000	250,094	272,086
718172109	PHILIP MORRIS INTERNATIONAL INC COMMON S	23,763.000	2,961,280	3,623,004
718546104	PHILLIPS 66 COMMON STOCK USD	39,600.000	2,847,718	3,591,027
6706250	PICC PROPERTY & CASUALTY CO LTD COMMON S	41,558.000	381,364	351,377
693366205	PICO HOLDINGS INC COMMON STOCK USD 0.001	225,520.000	124,720	172,165
		11,364.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
720190206 PIEDMONT OFFICE REALTY TRUST INC REIT US		49,731.000		979,816	1,039,875
72147K108 PILGRIM'S PRIDE CORP COMMON STOCK USD 0.		11,400.000		284,869	216,486
B01FLR7 PING AN INSURANCE GROUP CO OF CHINA LTD		154,000.000		667,828	770,680
72348Y105 PINNACLE ENTERTAINMENT INC COMMON STOCK		25,726.000		364,372	373,027
723484101 PINNACLE WEST CAPITAL CORP COMMON STOCK		7,388.000		548,153	576,486
6688745 PIONEER CORP COMMON STOCK JPY		123,600.000		261,399	250,093
723664108 PIONEER ENERGY SERVICES CORP COMMON STOC		21,327.000		95,430	146,090
723787107 PIONEER NATURAL RESOURCES CO COMMON STOC		8,788.000		1,218,720	1,582,455
724078100 PIPER JAFFRAY COS COMMON STOCK USD 0.01		13,819.000		912,407	1,001,878
724479100 PITNEY BOWES INC COMMON STOCK USD 1		42,400.000		1,005,714	644,056
72766Q105 PLATFORM SPECIALTY PRODUCTS		203,984.000		2,080,138	2,001,083
BBT3PS9 PLUS500 LTD COMMON STOCK GBP 0.01		24,123.000		229,762	114,610
693475105 PNC FINANCIAL SERVICES GROUP INC/THE COM		50,639.000		4,336,552	5,922,737
69349H107 PNM RESOURCES INC COMMON STOCK USD 0		23,224.000		623,750	796,583
73278L105 POOL CORP COMMON STOCK USD 0.001		6,025.000		565,694	628,649
733174700 POPULAR INC COMMON STOCK USD 0.01		38,420.000		1,262,024	1,683,564
JPMorgan Investor Services		J.P.Morgan			

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736508847 PORTLAND GENERAL ELECTRIC CO COMMON STOC		31,954.000		1,175,907	1,384,567
693483109 POSCO ADR USD		14,463.000		652,082	760,031
5481558 POSTNL NV COMMON STOCK EUR 0.08		107,108.000		525,357	462,282
6696157 POU CHEN CORP COMMON STOCK TWD 10		38,811.000		22,484	48,410
2697701 POWER CORP OF CANADA COMMON STOCK CAD 0		1,700.000		41,518	38,093
693506107 PPG INDUSTRIES INC COMMON STOCK USD 1.67		1,043.000		97,835	98,835
69354N106 PRA GROUP INC COMMON STOCK USD 0.01		8,055.000		275,547	314,951
69354M108 PRA HEALTH SCIENCES INC COMMON STOCK USD		25,856.000		1,429,061	1,425,183
6093275 PRECINCT PROPERTIES NEW ZEALAND LTD COMM		NZD 0		255,270	241,984
74039L103 PREFERRED APARTMENT COMMUNITIES INC REIT		289,192.000		966,008	1,043,596
6699781 PREMIER INVESTMENTS LTD COMMON STOCK AUD		69,993.000		236,271	234,476
741503403 PRICELINE GROUP INC/THE COMMON STOCK USD		22,425.000		2,097,297	2,169,769
742718109 PROCTER & GAMBLE CO/THE COMMON STOCK USD		1,480.000		2,475,949	2,891,007
743312100 PROGRESS SOFTWARE CORP COMMON STOCK USD		34,384.000		173,208	192,698
743315103 PROGRESSIVE CORP/THE COMMON STOCK USD 1		6,035.000		330,842	353,225
74340W103 PROLOGIS INC REIT USD 0.01		9,950.000		194,774	251,914
		4,772.000			
JPMorgan Investor Services		J.P.Morgan			

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743424103	PROOFPOINT INC COMMON STOCK USD 0.0001	3,606.000		271,388	254,764
BCZM1B2	PROSIEBENSAT.1 MEDIA SE COMMON STOCK EUR	24,100.000		1,143,317	930,607
G72800108	PROTHENA CORP PLC COMMON STOCK USD 0.01	7,551.000		443,213	371,434
B00D9P6	PROXIMUS SADP COMMON STOCK EUR 0	3,690.000		123,595	106,486
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK US	12,000.000		784,835	1,248,720
0709954	PRUDENTIAL PLC COMMON STOCK GBP 5	137,918.000		1,840,298	2,773,559
B1W4V69	PRYSMIAN SPA COMMON STOCK EUR 0.1	10,300.000		225,285	265,080
69366J200	PTC THERAPEUTICS INC COMMON STOCK USD 0.	1,700.000		7,554	18,547
B1359J0	PTT EXPLORATION & PRODUCTION PCL FOREIGN	166,400.000		387,797	447,243
7268298	PUBLIC POWER CORP SA COMMON STOCK EUR 2.	64,159.000		221,067	195,571
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COMM USD 0	39,213.000		1,251,567	1,720,666
74460D109	PUBLIC STORAGE REIT USD 0.1	857.000		116,013	191,540
B2455Y3	PURE INDUSTRIAL REAL ESTATE TRUST REIT C	73,400.000		313,378	305,959
693656100	PVH CORP COMMON STOCK USD 1	8,316.000		827,749	750,436
6710347	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	199,418.160		478,811	480,848
6715740	QBE INSURANCE GROUP LTD COMMON STOCK AUD	43,339.000		334,876	389,762
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B0WMWD0	QINETIQ GROUP PLC COMMON STOCK GBP 1	76,533.000		257,720	248,525
6054465	QISDA CORP COMMON STOCK TWD 10	424,320.000		200,284	198,145
747525103	QUALCOMM INC COMMON STOCK USD 0.0001	112,343.000		6,546,957	7,324,764
74762E102	QUANTA SERVICES INC COMMON STOCK USD 0.0	68,510.000		1,644,736	2,387,574
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD 0	4,147.000		269,933	381,109
74876Y101	QUINTILES IMS HOLDINGS INC COMMON STOCK	3,200.000		239,069	243,360
750236101	RADIAN GROUP INC COMMON STOCK USD 0.001	101,878.000		1,201,189	1,831,766
750491102	RADNET INC COMMON STOCK USD 0.0001	60,486.000		437,170	390,135
6229597	RAKUTEN INC COMMON STOCK JPY	44,900.000		464,352	440,974
751212101	RALPH LAUREN CORP COMMON STOCK USD 0.01	18,900.000		1,813,203	1,707,048
5457173	RAMIRENT OYJ COMMON STOCK EUR 0	21,201.000		166,607	165,253
B01C3S3	RANDGOLD RESOURCES LTD COMMON STOCK GBP	454.000		34,990	35,987
5228658	RANDSTAD HOLDING NV COMMON STOCK EUR 0.1	2,209.000		120,862	120,062
5910609	RATIONAL AG COMMON STOCK EUR 0	887.000		407,405	396,679
75508B104	RAYONIER ADVANCED MATERIALS INC COMMON S 0.01	86,363.000		1,123,439	1,335,172
755111507	RAYTHEON CO COMMON STOCK USD 0.01	20,191.000		1,886,903	2,867,122
JPMorgan Investor Services		J.P.Morgan			

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6198578	REA GROUP LTD COMMON STOCK AUD 0	7,466.000		273,039	298,581
75605Y106	REALOGY HOLDINGS CORP COMMON STOCK USD 0	81,100.000		2,936,850	2,086,703
B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK	103,165.000		5,925,069	8,777,985
BQRRZ00	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	7,700.000		296,880	309,624
756577102	RED HAT INC COMMON STOCK USD 0.0001	4,000.000		294,430	278,800
75886F107	REGENERON PHARMACEUTICALS INC COMMON STO 0.001	100.000		40,480	36,709
75902K106	REGIONAL MANAGEMENT CORP COMMON STOCK US	21,495.000		388,220	564,889
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD	91,392.000		1,430,331	1,312,389
759351604	REINSURANCE GROUP OF AMERICA INC COMMON 0.01	15,267.000		1,149,458	1,921,047
759509102	RELIANCE STEEL & ALUMINUM CO COMMON STOC	9,197.000		654,879	731,529
4148810	RELX NV COMMON STOCK EUR 0.07	53,972.000		861,196	910,262
4712798	RENAULT SA COMMON STOCK EUR 3.81	1,189.000		102,491	105,984
75972A301	RENEWABLE ENERGY GROUP INC COMMON STOCK	93,095.000		810,026	903,022
0732358	RENISHAW PLC COMMON STOCK GBP 20	10,535.000		364,864	329,084
76009N100	RENT-A-CENTER INC/TX COMMON STOCK USD 0.	66,309.000		852,522	745,976
5669354	REPSOL SA COMMON STOCK EUR 1	76,572.000		1,059,077	1,083,857
JPMorgan Investor Services		J.P.Morgan			

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760759100	REPUBLIC SERVICES INC COMMON STOCK USD 0	7,391.000		354,663	421,657
76117W109	RESOLUTE FOREST PRODUCTS INC COMMON STOC	0.001	29,328.000	139,976	156,905
6421553	RESONA HOLDINGS INC COMMON STOCK JPY	127,600.000		615,659	655,860
6044132	RESORTTRUST INC COMMON STOCK JPY	9,800.000		207,219	181,321
76131D103	RESTAURANT BRANDS INTERNATIONAL INC COMM	CAD 0	10,100.000	426,796	481,366
B0YG1K0	RESTAURANT GROUP PLC/THE COMMON STOCK GB	62,673.000		701,591	251,299
76131V202	RETAIL PROPERTIES OF AMERICA INC REIT US	40,600.000		582,287	622,398
76132B106	RETAILMENOT INC COMMON STOCK EUR 0.001	96,671.000		800,796	899,040
761299106	RETROPHIN INC COMMON STOCK USD 0.0001	3,830.000		65,860	72,502
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK	14,887.000		955,515	1,470,091
76169B102	REXNORD CORP COMMON STOCK USD 0.01	1,400.000		36,708	27,426
761713106	REYNOLDS AMERICAN INC COMMON STOCK EUR 0	4,411.000		240,843	247,192
5334588	RHEINMETALL AG COMMON STOCK EUR 0	4,473.000		320,846	301,474
4719915	RHI AG COMMON STOCK EUR 0	12,894.000		323,313	329,799
2752826	RICHMONT MINES INC COMMON STOCK CAD 0	38,936.000		319,187	253,176
5996159	RIETER HOLDING AG COMMON STOCK CHF 5	1,607.000		347,456	280,021
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6740582	RINNAI CORP COMMON STOCK JPY	12,300.000	964,303	994,461
0718875	RIO TINTO PLC COMMON STOCK GBP 10	61,262.000	2,547,668	2,390,934
2229610	RIOCAN REAL ESTATE INVESTMENT TRUST REIT	4,849.000	106,782	96,289
767754104	RITE AID CORP COMMON STOCK USD 1	4,784.000	39,811	39,420
74967R106	RMR GROUP INC/THE COMMON STOCK USD	10,327.000	396,647	407,917
7110388	ROCHE HOLDING AG COMMON STOCK CHF 0	14,506.000	3,235,850	3,319,817
6747204	ROHM CO LTD COMMON STOCK JPY	4,500.000	260,795	259,656
BZC0LD2	ROLLS-ROYCE HLDGS PLC C SHS ENTITLEMENT 2017)	12,355,600.000	0	15,267
B63H849	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GB	268,600.000	3,827,037	2,217,062
777780107	ROSETTA STONE INC COMMON STOCK USD 0.000	10,133.000	85,698	90,285
B17FSC2	ROSNEFT OIL CO PJSC GDR USD	283,157.000	1,098,266	1,840,521
67812M207	ROSNEFT OIL CO PJSC GDR USD	271,773.000	1,737,321	1,766,525
G7665A101	ROWAN COS PLC COMMON STOCK USD 0.125	63,606.000	1,149,120	1,201,517
780259107	ROYAL DUTCH SHELL PLC ADR USD	11,270.000	605,979	653,322
780259206	ROYAL DUTCH SHELL PLC ADR USD	12,238.020	609,937	665,504
B09CBL4	ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0	78,566.610	2,035,327	2,153,328

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B03MM40	ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0	64,281.000	1,840,946	1,869,754
B03MLXA	ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0	836.000	24,304	23,165
BDVZYZ7	ROYAL MAIL PLC COMMON STOCK GBP 1	112,661.000	769,034	643,287
74972G103	RPX CORP COMMON STOCK USD 0.0001	96,933.000	1,036,948	1,046,876
257867200	RR DONNELLEY & SONS CO COMMON STOCK USD	14,533.310	596,687	237,184
78112V102	RUBICON PROJECT INC/THE COMMON STOCK USD	16,874.000	126,338	125,205
BW4NWT1	RUMO LOGISTICA OPERADORA MULTIMODAL SA C STOCK BRL	96,500.000	179,018	182,048
2248808	RUSSEL METALS INC COMMON STOCK CAD 0	16,900.000	308,971	322,361
4768962	RWE AG COMMON STOCK EUR 0	62,216.000	821,746	775,328
783513203	RYANAIR HOLDINGS PLC ADR USD	18,000.000	1,503,463	1,498,680
6758455	RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	5,500.000	679,647	1,080,336
78409V104	S&P GLOBAL INC COMMON STOCK USD 1	12,700.000	1,214,192	1,365,758
5504789	SACYR SA COMMON STOCK EUR 1	211,026.000	431,543	494,127
B058TZ6	SAFRAN SA COMMON STOCK EUR 0.2	39,072.000	2,736,624	2,819,670
B8C3BL0	SAGE GROUP PLC/THE COMMON STOCK GBP 1.05	65,440.000	622,015	529,639
B1W5NW2	SALMAR ASA COMMON STOCK NOK 0.25	21,388.000	415,716	641,315

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5465358	SALZGITTER AG COMMON STOCK EUR 0	10,519.000	274,293	372,234
5226038	SAMPO OYJ COMMON STOCK EUR 0	16,042.000	449,594	720,636
B4Q1532	SAMSONITE INTERNATIONAL SA COMMON STOCK	140,400.000	469,795	401,109
6771720	SAMSUNG ELECTRONICS CO LTD COMMON STOCK	2,379.000	3,312,838	3,549,394
2763152	SAMSUNG ELECTRONICS CO LTD GDR USD	159.000	36,797	118,773
800013104	SANDERSON FARMS INC COMMON STOCK USD 1	5,137.000	458,467	484,111
B1VQ252	SANDVIK AB COMMON STOCK SEK 1.2	13,066.000	153,117	162,092
801056102	SANMINA CORP COMMON STOCK USD 0.01	2,400.000	58,532	87,960
5671735	SANOFI COMMON STOCK EUR 2	48,186.000	4,376,766	3,908,380
6776888	SANYO SHOKAI LTD COMMON STOCK JPY	118,000.000	178,761	178,060
4846288	SAP SE COMMON STOCK EUR 0	28,372.000	2,281,823	2,478,120
2112226	SAPUTO INC COMMON STOCK CAD 0	8,623.000	296,992	305,491
78388J106	SBA COMMUNICATIONS CORP COMMON STOCK USD	500.000	49,590	51,630
80585Y308	SBERBANK OF RUSSIA PJSC ADR USD	290,247.000	2,338,575	3,359,609
BNJZRJ4	SCANDI STANDARD AB COMMON STOCK SEK 0.01	18,380.000	126,557	115,323
BLZH0Z7	SCENTRE GROUP REIT AUD 0	26,115.000	73,876	87,742

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
4834108	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	6,497.000	480,938	453,033
5690859	SCHOUW & CO AB COMMON STOCK DKK 10	2,136.000	102,092	159,377
808541106	SCHWEITZER-MAUDUIT INTERNATIONAL INC COM	USD 0.1	259,607	316,980
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	STOCK USD 0.0001	0	1
B1LB9P6	SCOR SE COMMON STOCK EUR 7.876972	1,628.000	57,588	56,373
B09RMQ1	SEADRILL LTD COMMON STOCK NOK 2	97,675.000	1,409,960	338,379
G7945M107	SEAGATE TECHNOLOGY PLC COMMON STOCK USD	14,600.000	378,736	557,282
81211K100	SEALED AIR CORP COMMON STOCK USD 0.1	66,300.000	2,877,285	3,006,042
81282V100	SEAWORLD ENTERTAINMENT INC COMMON STOCK	42,723.000	751,961	808,746
4792132	SEB SA COMMON STOCK EUR 1	986.000	133,909	133,898
B55SGV6	SECURE ENERGY SERVICES INC COMMON STOCK	37,700.000	258,712	329,195
5554041	SECURITAS AB COMMON STOCK SEK 1	10,888.000	165,132	171,867
B0767Y3	SEEK LTD COMMON STOCK AUD 0	109,622.000	1,195,343	1,181,134
B02RK08	SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	10,100.000	150,475	150,589
6616508	SEIKO EPSON CORP COMMON STOCK JPY	49,900.000	875,540	1,058,880
6793906	SEKISUI HOUSE LTD COMMON STOCK JPY	2,681.000	22,204	44,720

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81618T100	SELECT INCOME REIT REIT USD 0.01	26,600.000		723,846	670,320
B08X163	SEMBCORP INDUSTRIES LTD COMMON STOCK SGD	4,539.000		9,398	8,954
816851109	SEMPRA ENERGY COMMON STOCK USD 0	3,000.000		293,716	301,920
81721M109	SENIOR HOUSING PROPERTIES TRUST REIT USD	60,993.000		1,118,132	1,154,597
817565104	SERVICE CORP INTERNATIONAL/US COMMON STO	2,700.000		65,850	76,680
81761R109	SERVICEMASTER GLOBAL HOLDINGS INC COMMON 0.01	4,200.000		158,024	158,214
81762P102	SERVICENOW INC COMMON STOCK USD 0.001	27,369.000		1,853,692	2,034,611
B00ZQQ2	SES SA RECEIPT EUR 0	95,312.000		2,244,695	2,103,597
B0FS5D6	SEVEN & I HOLDINGS CO LTD COMMON STOCK J	7,400.000		307,741	282,524
B432QW4	SEVEN GROUP HOLDINGS LTD COMMON STOCK AU	34,478.000		211,847	195,730
0799096	SHAFTESBURY PLC REIT GBP 25	33,461.000		425,622	375,836
B8XBQ96	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO L STOCK HKD 1	109,500.000		344,131	335,428
B9M2YJ3	SHAWCOR LTD COMMON STOCK CAD 0	16,900.000		430,824	451,658
6804035	SHIMAMURA CO LTD COMMON STOCK JPY	2,000.000		225,327	250,182
6804820	SHIMANO INC COMMON STOCK JPY	9,400.000		1,270,255	1,478,081
6804585	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J	3,500.000		201,436	272,084
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6805704	SHIN-ETSU POLYMER CO LTD COMMON STOCK JP		473,704	496,045
		63,300.000		
6397502	SHINHAN FINANCIAL GROUP CO LTD COMMON ST	5000	1,295,795	1,453,635
		38,800.000		
6804927	SHINKO ELECTRIC INDUSTRIES CO LTD COMMON		172,654	225,550
		33,300.000		
6804682	SHIONOGI & CO LTD COMMON STOCK JPY		176,875	249,623
		5,200.000		
82481R106	SHIRE PLC ADR USD		845,056	865,701
		5,081.000		
B2QKY05	SHIRE PLC COMMON STOCK GBP 5		256,174	259,409
		4,482.000		
BX865C7	SHOPIFY INC COMMON STOCK CAD		354,265	361,418
		8,400.000		
6805629	SHOWA CORP COMMON STOCK JPY		155,665	209,371
		30,000.000		
825690100	SHUTTERSTOCK INC COMMON STOCK USD 0.01		1,305,718	988,178
		20,795.000		
5727973	SIEMENS AG COMMON STOCK EUR 0		2,228,281	2,414,988
		19,603.000		
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD 0.1		186,248	216,798
		2,300.000		
4808084	SIKA AG COMMON STOCK CHF 0.6		142,091	202,159
		42.000		
828336107	SILVER WHEATON CORP COMMON STOCK CAD 0		458,589	338,255
		17,508.000		
828806109	SIMON PROPERTY GROUP INC REIT USD 0.0001		237,916	293,511
		1,652.000		
B0LCW75	SIMS METAL MANAGEMENT LTD COMMON STOCK A		256,935	344,481
		37,080.000		
6303866	SINGAPORE EXCHANGE LTD COMMON STOCK SGD		14,186	21,361
		4,310.000		

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6043214	SINGAPORE TECHNOLOGIES ENGINEERING LTD C	STOCK SGD 0	7,305.000	13,870	16,332
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD COMMON	0	400,500.000	1,057,131	1,011,854
BF5R4B9	SINO GRANDNESS FOOD INDUSTRY GROUP LTD C	STOCK SGD 0	297,400.000	170,426	49,405
6810429	SINO LAND CO LTD COMMON STOCK HKD 0		206,000.000	311,722	308,742
82968B103	SIRIUS XM HOLDINGS INC COMMON STOCK USD		78,800.000	309,010	350,660
6450267	SK HYNIX INC COMMON STOCK KRW 5000		19,224.000	488,791	711,469
B232R05	SK INNOVATION CO LTD COMMON STOCK KRW 50		1,732.000	148,038	210,083
7142091	SKANSKA AB COMMON STOCK SEK 0		2,448.000	52,941	57,962
B0C5VF4	SKY NETWORK TELEVISION LTD COMMON STOCK		286,291.000	873,245	908,320
0141192	SKY PLC COMMON STOCK GBP 50		7,170.000	94,323	87,799
6823193	SKYCITY ENTERTAINMENT GROUP LTD COMMON S		247,075.000	755,824	677,082
830879102	SKYWEST INC COMMON STOCK USD 0		2,899.000	55,559	105,669
6763965	SMC CORP/JAPAN COMMON STOCK JPY		8,000.000	1,967,908	1,914,005
B97PYY2	SMILES SA COMMON STOCK BRL		40,200.000	643,105	552,477
7251470	SNAM SPA COMMON STOCK EUR 0		12,547.000	58,515	51,798
2763884	SNC-LAVALIN GROUP INC COMMON STOCK CAD 0		1,668.000	72,323	71,879
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5966516	SOCIETE GENERALE SA COMMON STOCK EUR 1.2	62,879.000	2,162,075	3,100,204
4820301	SOFINA SA COMMON STOCK EUR 0	2,379.000	321,178	314,535
6770620	SOFTBANK GROUP CORP COMMON STOCK JPY	32,600.000	1,646,824	2,170,352
4755135	SOFTWARE AG COMMON STOCK EUR 0	15,518.000	577,115	564,437
4820668	SOGEFI SPA COMMON STOCK EUR 0.52	54,187.000	138,018	139,227
B62G7K6	SOMPO HOLDINGS INC COMMON STOCK JPY	8,700.000	281,641	295,383
7156036	SONOVA HOLDING AG COMMON STOCK CHF 0.05	5,047.000	687,307	612,781
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD 1	64,788.000	1,584,030	3,229,034
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	9,985.000	542,099	765,051
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD	80,713.000	909,608	873,315
BWSW5D9	SOUTH32 LTD COMMON STOCK AUD 0	286,784.000	539,709	571,066
B0LGG75	SPAREBANK 1 SMN COMMON STOCK NOK 20	26,271.000	195,859	197,619
847235108	SPARTON CORP COMMON STOCK USD 1.25	10,346.000	257,336	246,752
BWFGQN1	SPIRAX-SARCO ENGINEERING PLC COMMON STOC	26.9231	256,811	332,842
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC COMMON S	0.01	6,483,566	9,758,687
848577102	SPIRIT AIRLINES INC COMMON STOCK USD 0.0	167,244.000	1,267,023	1,420,289
		24,547.000		

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84920Y106	SPORTSMAN'S WAREHOUSE HOLDINGS INC COMMO	USD 0.01	34,879.000	360,649	327,514
85207U105	SPRINT CORP COMMON STOCK USD 0.01		12,198.000	84,726	102,707
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK		3,500.000	68,242	66,220
78467J100	SS&C TECHNOLOGIES HOLDINGS INC COMMON ST	0.01	47,122.000	1,355,431	1,347,689
B17H0S8	SSAB AB COMMON STOCK SEK 8.8		105,501.000	328,025	401,583
790849103	ST JUDE MEDICAL INC COMMON STOCK EUR 0.1		300.000	17,830	24,057
852857200	STAMPS.COM INC COMMON STOCK USD 0.001		11,374.000	1,064,038	1,304,029
855030102	STAPLES INC COMMON STOCK USD 0.0006		78,163.000	1,103,698	707,375
857477103	STATE STREET CORP COMMON STOCK USD 1		165,769.000	10,847,238	12,883,567
BCT5FD7	STEADFAST GROUP LTD COMMON STOCK AUD 0		232,396.000	353,984	371,894
858119100	STEEL DYNAMICS INC COMMON STOCK USD 0.00		16,053.000	519,706	571,166
5962332	STMICROELECTRONICS NV COMMON STOCK EUR 1		152,326.000	1,113,654	1,731,174
861012102	STMICROELECTRONICS NV NY REG SHRS USD		32,218.000	229,607	365,674
6850856	STOCKLAND REIT AUD 0		22,400.000	80,041	74,287
863236105	STRAYER EDUCATION INC COMMON STOCK USD 0		2,362.000	118,391	190,448
6356406	SUBARU CORP COMMON STOCK JPY		4,800.000	162,933	196,387
JPMorgan Investor Services		J.P.Morgan			

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864909106	SUCAMPO PHARMACEUTICALS INC COMMON STOCK		84,351.000		1,110,303	1,142,956
B0M0C89	SUMCO CORP COMMON STOCK JPY		125,075.000		1,326,269	1,619,267
6250865	SUMITOMO DAINIPPON PHARMA CO LTD COMMON		13,900.000		227,756	239,542
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON		3,800.000		56,174	54,947
6858731	SUMITOMO HEAVY INDUSTRIES LTD COMMON STO		48,000.000		272,953	309,890
6858849	SUMITOMO METAL MINING CO LTD COMMON STOC		72,000.000		925,119	930,287
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC COMM	JPY	9,428.000		329,112	360,517
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC COMMO	JPY	3,200.000		117,675	114,765
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD COM	JPY	2,287.000		47,251	60,903
6858991	SUMITOMO RUBBER INDUSTRIES LTD COMMON ST		3,300.000		51,276	52,513
BP3RQV5	SUN HUNG KAI PROPERTIES LTD COMMON STOCK		2,000.000		26,308	25,280
6859927	SUN HUNG KAI PROPERTIES LTD COMMON STOCK		23,000.000		348,993	290,721
B3NB1P2	SUNCOR ENERGY INC COMMON STOCK CAD 0		7,762.000		183,508	254,093
6585084	SUNCORP GROUP LTD COMMON STOCK AUD 0		9,628.000		83,617	94,257
6203869	SUNGWOO HITECH CO LTD COMMON STOCK KRW 5		11,754.000		89,323	74,837
B1YBT08	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD CO	HKD 0.1	288,000.000		638,697	1,261,113
JPMorgan Investor Services			J.P.Morgan			

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867914103	SUNTRUST BANKS INC COMMON STOCK USD 1	47,344.000		2,439,503	2,596,818
B01C7R0	SUPER RETAIL GROUP LTD COMMON STOCK AUD	39,047.000		281,849	292,635
2290597	SURGE ENERGY INC COMMON STOCK CAD 0	65,141.000		135,691	160,782
86881L106	SURGICAL CARE AFFILIATES INC COMMON STOC	6,595.000		309,965	305,151
6865504	SUZUKI MOTOR CORP COMMON STOCK JPY	11,700.000		387,774	412,687
B1VVGZ5	SVENSKA CELLULOSA AB SCA COMMON STOCK SE	18,788.000		511,705	532,126
BXDZ9Q1	SVENSKA HANDELSBANKEN AB COMMON STOCK SE	66,066.000		899,942	920,674
0789235	SVG CAPITAL PLC COMMON STOCK GBP 0.1	15,684.000		106,427	137,210
7184725	SWATCH GROUP AG/THE COMMON STOCK CHF 2.2	2,179.000		937,070	678,988
5048566	SWEDISH MATCH AB COMMON STOCK SEK 1.9823	23,883.000		755,445	761,871
87074U101	SWIFT TRANSPORTATION CO COMMON STOCK USD	53,627.000		1,198,833	1,306,354
7437805	SWISS LIFE HOLDING AG COMMON STOCK CHF 5	1,298.000		291,093	368,066
B545MG5	SWISS RE AG COMMON STOCK CHF 0.1	2,276.000		184,347	216,101
B70DWB2	SYDNEY AIRPORT STAPLED SECURITY AUD 0	76,035.000		334,744	329,791
871503108	SYMANTEC CORP COMMON STOCK USD 0.01	1,900.000		39,108	45,391
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD 0.0	99,048.000		3,114,301	3,592,471
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
M87245102	SYNERON MEDICAL LTD COMMON STOCK EUR 1	32,520.000		251,479	276,420
4356646	SYNGENTA AG COMMON STOCK CHF 0.1	461.000		185,661	182,568
871607107	SYNOPSYS INC COMMON STOCK USD 0.01	9,824.000		574,591	578,241
6883807	SYSMEX CORP COMMON STOCK JPY	16,600.000		571,293	963,536
6899923	T RAD CO LTD COMMON STOCK JPY	58,000.000		148,385	144,708
6744294	T&D HOLDINGS INC COMMON STOCK JPY	3,900.000		51,324	51,678
872590104	T-MOBILE US INC COMMON STOCK USD 0.0001	6,000.000		322,183	345,060
873379101	TABULA RASA HEALTHCARE INC COMMON STOCK	24,830.000		342,637	371,953
5735631	TAG IMMOBILIEN AG COMMON STOCK EUR 0	71,193.000		927,066	943,141
6145455	TAIHO KOGYO CO LTD COMMON STOCK JPY	37,700.000		534,168	529,128
87403A107	TAILORED BRANDS INC COMMON STOCK USD 0.0	4,764.000		129,340	121,720
6870100	TAISEI CORP COMMON STOCK JPY	15,000.000		115,151	105,200
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	179,907.000		4,663,638	5,172,326
6870564	TAIYO YUDEN CO LTD COMMON STOCK JPY	103,200.000		964,271	1,241,391
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON 0.01	36,135.000		1,414,338	1,781,094
B8F0TD6	TALANX AG COMMON STOCK EUR	22,495.000		717,724	753,794
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 193 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
87612E106	TARGET CORP COMMON STOCK USD 0.0833	22,300.000		1,353,854	1,610,729
876568502	TATA MOTORS LTD ADR USD 0.1	45,304.000		1,567,032	1,558,005
0875413	TATE & LYLE PLC COMMON STOCK GBP 25	70,039.000		641,512	612,297
876664103	TAUBMAN CENTERS INC REIT USD 0.01	16,983.000		1,189,055	1,255,553
0878230	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	54,503.000		171,883	103,377
5698790	TDC A/S COMMON STOCK DKK 1	121,828.000		596,638	626,633
6869302	TDK CORP COMMON STOCK JPY	800.000		55,803	55,146
H84989104	TE CONNECTIVITY LTD COMMON STOCK USD 0.5	24,500.000		1,093,750	1,697,360
2879327	TECK RESOURCES LTD COMMON STOCK CAD 0	27,578.000		546,507	552,568
878742204	TECK RESOURCES LTD COMMON STOCK CAD 0	74,074.000		734,716	1,483,702
6879851	TECO ELECTRIC AND MACHINERY CO LTD COMMO	TWD 10 1,712,300.000		1,307,454	1,482,304
87901J105	TEGNA INC COMMON STOCK USD 1	26,700.000		726,365	571,113
6880507	TEIJIN LTD COMMON STOCK JPY	3,800.000		67,265	77,183
294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR USD	106,400.000		780,308	620,312
5959378	TELEFONAKTIEBOLAGET LM ERICSSON COMMON S	28,670.000		346,070	168,840
7147892	TEMENOS GROUP AG COMMON STOCK CHF 5	6,687.000		395,380	466,481
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
88076W103 TERADATA CORP COMMON STOCK USD 0.01	600.000	15,878	16,302
880770102 TERADYNE INC COMMON STOCK USD 0.125	50,736.000	1,062,505	1,288,694
880890108 TERNIUM SA ADR USD 1	18,600.000	322,077	449,190
6885074 TERUMO CORP COMMON STOCK JPY	2,300.000	84,767	85,090
881569107 TESARO INC COMMON STOCK USD 0.0001	3,000.000	393,143	403,440
881609101 TESORO CORP COMMON STOCK 0.167	20,655.000	1,130,614	1,806,280
881624209 TEVA PHARMACEUTICAL INDUSTRIES LTD ADR U	93,600.000	4,300,355	3,393,000
882508104 TEXAS INSTRUMENTS INC COMMON STOCK USD 1	12,800.000	777,247	934,016
883203101 TEXTRON INC COMMON STOCK USD 0.125	1,169.000	51,872	56,767
4162791 THALES SA COMMON STOCK EUR 3	2,782.000	160,795	270,338
883556102 THERMO FISHER SCIENTIFIC INC COMMON STOC	72,773.000	3,685,833	10,268,270
B1VYCH8 THOMAS COOK GROUP PLC COMMON STOCK GBP 0	1,723,715.000	2,695,240	1,857,280
2889371 THOMSON REUTERS CORP COMMON STOCK CAD 0	22,765.000	941,557	997,481
5636927 THYSENKRUPP AG COMMON STOCK EUR 0	36,131.000	869,479	862,792
B61QPN6 TIKKURILA OYJ COMMON STOCK EUR	4,979.000	104,910	98,783
88677Q109 TILE SHOP HOLDINGS INC COMMON STOCK USD	35,359.000	590,880	691,268

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
887228104 TIME INC COMMON STOCK USD 0.01		58,511.000		847,093	1,044,421
887317303 TIME WARNER INC COMMON STOCK USD 0.01		140,064.000		9,207,600	13,520,378
422245100 TIVITY HEALTH INC COMMON STOCK		38,055.000		981,675	865,751
872540109 TJX COS INC/THE COMMON STOCK USD 1		12,671.000		944,105	951,972
B8KH5G7 TMX GROUP LTD COMMON STOCK CAD 0		8,800.000		387,765	469,316
6894508 TOA CORP/TOKYO COMMON STOCK JPY		11,900.000		243,001	203,749
6894467 TOAGOSEI CO LTD COMMON STOCK JPY		27,200.000		270,715	268,420
6895761 TOKUYAMA CORP COMMON STOCK JPY		176,000.000		699,588	669,988
6895675 TOKYO ELECTRON LTD COMMON STOCK JPY		7,600.000		680,726	719,698
6895426 TOKYO TATEMONO CO LTD COMMON STOCK JPY		1,500.000		29,158	20,101
BQQ1JS9 TOKYO TY FINANCIAL GROUP INC COMMON STOC		6,800.000		227,503	237,579
BDC6LT2 TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		6,000.000		25,920	35,495
4730875 TOMRA SYSTEMS ASA COMMON STOCK NOK 1		10,180.000		108,452	107,031
BDV82P2 TORC OIL & GAS LTD COMMON STOCK CAD 0		42,800.000		273,526	263,939
6897217 TOSHIBA CORP COMMON STOCK JPY		23,000.000		55,022	55,826
6897295 TOSHIBA PLANT SYSTEMS & SERVICES CORP CO JPY		58,700.000		895,495	775,050
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6894887	TOSHIBA TEC CORP COMMON STOCK JPY	35,000.000	148,767	168,046
B15C557	TOTAL SA COMMON STOCK EUR 2.5	12,966.000	647,244	666,289
B0ZV9X3	TOYO TANSO CO LTD COMMON STOCK JPY	20,300.000	323,440	326,339
6900643	TOYOTA MOTOR CORP COMMON STOCK JPY	6,200.000	376,671	365,616
6880927	TPR CO LTD COMMON STOCK JPY	18,400.000	525,200	519,021
B03MY66	TRAKYA CAM SANAYII AS COMMON STOCK TRY 1	139,500.000	110,905	112,628
2665184	TRANSCANADA CORP COMMON STOCK CAD 0	1,861.000	87,437	84,012
H8817H100	TRANSOCEAN LTD COMMON STOCK USD 0.1	52,100.000	781,031	767,954
89400J107	TRANSUNION COMMON STOCK USD 0.01	43,624.000	1,317,892	1,349,290
89417E109	TRAVELERS COS INC/THE COMMON STOCK USD 0	15,928.000	941,452	1,949,906
6125286	TREND MICRO INC/JAPAN COMMON STOCK JPY	6,200.000	192,979	220,869
896239100	TRIMBLE INC	9,600.000	220,009	289,440
B2QFWR3	TRINIDAD DRILLING LTD COMMON STOCK CAD 0	193,600.000	480,193	482,177
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD	3,000.000	64,140	83,280
L9340P101	TRINSEO SA COMMON STOCK USD 0.01	34,340.000	1,601,612	2,036,362
896945201	TRIPADVISOR INC COMMON STOCK USD 0.001	8,400.000	464,216	389,508

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
896818101 TRIUMPH GROUP INC COMMON STOCK USD 0.001	9,528.000	272,071	252,492
G9108L108 TSAKOS ENERGY NAVIGATION LTD COMMON STOC	27,876.000	269,163	130,738
5666292 TUI AG COMMON STOCK GBP 0	15,573.000	274,288	218,707
0150080 TULLOW OIL PLC COMMON STOCK GBP 10	198,439.000	828,936	766,744
B03MYS8 TURKIYE IS BANKASI COMMON STOCK TRY 1	509,987.000	704,231	751,004
B7WJ1F5 TURQUOISE HILL RESOURCES LTD COMMON STOC	144,000.000	432,667	462,802
900435108 TURQUOISE HILL RESOURCES LTD COMMON STOC	185,365.000	548,465	598,729
90130A101 TWENTY-FIRST CENTURY FOX INC COMMON STOC	1,300.000	35,960	36,452
90130A200 TWENTY-FIRST CENTURY FOX INC COMMON STOC	6,300.000	162,877	171,675
902494103 TYSON FOODS INC COMMON STOCK USD 0.1	36,267.000	1,431,241	2,236,949
B28PS95 U-BLOX HOLDING AG COMMON STOCK CHF 0.9	1,404.000	279,470	264,126
B1L3CS6 UBISOFT ENTERTAINMENT SA COMMON STOCK EU	8,676.000	152,459	309,304
BRJL176 UBS GROUP AG COMMON STOCK CHF 0.1	78,423.000	1,161,724	1,230,725
5596991 UCB SA COMMON STOCK EUR 0	1,031.000	78,528	66,236
902681105 UGI CORP COMMON STOCK USD 0	60,685.000	2,222,656	2,796,365
90384S303 ULTA BEAUTY INC COMMON STOCK USD 0.01	800.000	104,808	203,952

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
90385D107 ULTIMATE SOFTWARE GROUP INC/THE COMMON S		0.01		1,966,436	1,705,155
		9,351.000			
90400D108 ULTRAGENYX PHARMACEUTICAL INC COMMON STO		0.001		457,500	467,702
		6,652.000			
904034105 ULTRATECH INC COMMON STOCK EUR 0.001				88,604	88,534
		3,692.000			
4005001 UMICORE SA COMMON STOCK EUR 0				51,739	51,689
		905.000			
904572203 UNI-PIXEL INC COMMON STOCK USD 0.001				65,845	38,754
		39,428.000			
7076242 UNIBAIL-RODAMCO SE REIT EUR 5				176,020	157,131
		657.000			
B12T3J1 UNILEVER NV DUTCH CERT EUR 0.16				1,426,566	1,367,943
		33,157.000			
B10RZP7 UNILEVER PLC COMMON STOCK GBP 3.11				282,782	320,385
		7,875.000			
907818108 UNION PACIFIC CORP COMMON STOCK USD 2.5				697,602	842,504
		8,126.000			
BZ6CZ43 UNIPER SE COMMON STOCK EUR				114,614	130,242
		9,415.300			
4422332 UNIQA INSURANCE GROUP AG COMMON STOCK EU				91,725	94,996
		12,509.000			
910047109 UNITED CONTINENTAL HOLDINGS INC COMMON S		0.01		1,736,630	2,341,197
		32,124.000			
911312106 UNITED PARCEL SERVICE INC COMMON STOCK U				7,362,786	10,731,909
		93,614.000			
912909108 UNITED STATES STEEL CORP COMMON STOCK US				592,294	547,966
		16,600.000			
913017109 UNITED TECHNOLOGIES CORP COMMON STOCK US				4,045,776	4,512,946
		41,169.000			
91307C102 UNITED THERAPEUTICS CORP COMMON STOCK US				1,241,698	1,907,476
		13,299.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6230845 UNITED TRACTORS TBK PT COMMON STOCK IDR	384,500.000	654,108	606,467
91324P102 UNITEDHEALTH GROUP INC COMMON STOCK USD	21,534.000	1,876,105	3,446,301
913456109 UNIVERSAL CORP/VA COMMON STOCK USD 0	13,420.000	589,705	855,525
91359V107 UNIVERSAL INSURANCE HOLDINGS INC COMMON 0.01	20,209.000	371,692	573,936
91529Y106 UNUM GROUP COMMON STOCK USD 0.1	40,969.000	1,301,708	1,799,768
5051252 UPM-KYMMENE OYJ COMMON STOCK EUR 0	48,442.000	964,824	1,192,539
902973304 US BANCORP COMMON STOCK USD 0.01	44,800.000	1,974,216	2,301,376
90333L201 US CONCRETE INC COMMON STOCK USD 0.001	7,682.000	457,928	503,171
912008109 US FOODS HOLDING CORP COMMON STOCK USD 0	1,600.000	38,484	43,968
90346E103 US SILICA HOLDINGS INC COMMON STOCK USD	23,747.000	1,078,483	1,345,980
91912E105 VALE SA ADR USD 0	305,325.000	2,236,445	2,326,577
B3XSX46 VALEANT PHARMACEUTICALS INTERNATIONAL IN STOCK CAD 0	1,500.000	77,015	21,778
91913Y100 VALERO ENERGY CORP COMMON STOCK USD 0.01	31,941.000	1,644,675	2,182,209
G9319H102 VALIDUS HOLDINGS LTD COMMON STOCK USD 0.	30,105.000	1,101,359	1,656,076
4581619 VALORA HOLDING AG COMMON STOCK CHF 1	1,282.000	368,061	364,853
920355104 VALSPAR CORP/THE COMMON STOCK USD 0.5	7,600.000	488,939	787,436

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921659108 VANDA PHARMACEUTICALS INC COMMON STOCK U		80,532.000		968,230	1,284,485
6926854 VARITRONIX INTERNATIONAL LTD COMMON STOC		172,000.000		138,814	71,878
918194101 VCA INC COMMON STOCK USD 0.001		29,444.000		1,483,189	2,021,331
92240G101 VECTREN CORP COMMON STOCK USD 0		22,675.000		833,729	1,182,501
3327706 VEDANTA RESOURCES PLC COMMON STOCK GBP 0		58,919.000		357,964	640,305
92276F100 VENTAS INC REIT USD 0.25		2,315.000		121,849	144,734
92339V100 VEREIT INC REIT USD 0.01		63,500.000		664,064	537,210
92343E102 VERISIGN INC COMMON STOCK USD 0.001		33,200.000		1,893,169	2,525,524
92345Y106 VERISK ANALYTICS INC COMMON STOCK USD 0.		2,700.000		224,488	219,159
92343V104 VERIZON COMMUNICATIONS INC COMMON STOCK		92,023.000		4,346,413	4,912,188
92532W103 VERSUM MATERIALS INC COMMON STOCK USD 1		17,100.000		373,710	479,997
92532F100 VERTEX PHARMACEUTICALS INC COMMON STOCK		1,300.000		138,950	95,771
5964651 VESTAS WIND SYSTEMS A/S COMMON STOCK DKK		7,256.000		463,342	472,442
BGSHPP4 VIA VAREJO SA UNIT BRL		84,400.000		171,786	278,766
92553P201 VIACOM INC COMMON STOCK USD 0.001		26,300.000		1,387,366	923,130
5763201 VICAT SA COMMON STOCK EUR 4		3,147.000		186,540	191,391
JPMorgan Investor Services		J.P.Morgan			

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BY7QXS7	VICINITY CENTRES REIT AUD 0	34,212.000		72,615	74,071
B0BKSS2	VIENNA INSURANCE GROUP AG WIENER VERSICH	GRUPPE COMMON STOCK EUR 0		447,066	494,009
92826C839	VISA INC COMMON STOCK USD 0.0001	21,989.000		4,180,119	11,458,017
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK	146,860.000		1,213,349	1,563,835
928377100	VISTA OUTDOOR INC COMMON STOCK USD 0.01	96,533.000		164,588	158,670
92839U206	VISTEON CORP COMMON STOCK USD	4,300.000		1,255,597	1,447,164
928563402	VMWARE INC COMMON STOCK USD 0.01	18,013.000		2,826,417	3,330,279
92857F107	VOCERA COMMUNICATIONS INC COMMON STOCK U	42,300.000		281,144	307,581
92857W308	VODAFONE GROUP PLC ADR USD	16,635.000		2	1
BH4HKS3	VODAFONE GROUP PLC COMMON STOCK GBP 0.20	.040		2,053,765	1,475,187
4943402	VOESTALPINE AG COMMON STOCK EUR 0	597,375.390		351,980	396,620
929042109	VORNADO REALTY TRUST REIT USD 0.04	10,084.000		73,127	98,421
929089100	VOYA FINANCIAL INC COMMON STOCK USD 0.01	943.000		2,682,494	3,155,524
929160109	VULCAN MATERIALS CO COMMON STOCK USD 1	80,457.000		101,866	150,180
91843L103	VWR CORP COMMON STOCK USD 0.01	1,200.000		51,790	42,551
929566107	WABASH NATIONAL CORP COMMON STOCK USD 0.	1,700.000		677,481	778,265
		49,195.000			
JPMorgan Investor Services		J.P.Morgan			

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B11Y568	WACKER CHEMIE AG COMMON STOCK EUR 0	1,694.000		148,160	176,620
931142103	WAL-MART STORES INC COMMON STOCK USD 0.1	152,480.000		9,852,948	10,539,418
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOC	17,600.000		1,481,317	1,456,576
93148P102	WALKER & DUNLOP INC COMMON STOCK USD	24,896.000		634,254	776,755
254687106	WALT DISNEY CO/THE COMMON STOCK USD 0.01	143,444.000		7,478,866	14,949,734
6961888	WARABEYA NICHIO HOLDINGS CO LTD COMMON	9,800.000		178,066	207,452
93964W108	WASHINGTON PRIME GROUP INC	123,450.000		1,502,482	1,285,115
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD 0.	20,400.000		1,308,216	1,446,564
941848103	WATERS CORP COMMON STOCK USD 0.01	44,383.000		3,483,310	5,964,631
94419L101	WAYFAIR INC COMMON STOCK USD 0.001	7,100.000		252,541	248,855
G48833100	WEATHERFORD INTERNATIONAL PLC COMMON STO	0.001	132,800.000	693,991	662,672
94733A104	WEB.COM GROUP INC COMMON STOCK USD 0.001	51,638.000		1,147,700	1,092,144
94770V102	WEBMD HEALTH CORP COMMON STOCK USD 0.01	646.000		32,351	32,022
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD	9,723.000		516,360	527,764
948596101	WEIBO CORP ADR USD 0.00025	.500		15	20
94946T106	WELLCARE HEALTH PLANS INC COMMON STOCK U	4,175.000		486,260	572,309
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
949746101 WELLS FARGO & CO COMMON STOCK USD 1.666		110,341.000		4,803,181	6,080,893
95040Q104 WELLTOWER INC		2,000.000		119,216	133,860
957638109 WESTERN ALLIANCE BANCORP COMMON STOCK US		29,040.000		1,231,574	1,414,538
958102105 WESTERN DIGITAL CORP COMMON STOCK USD 0.		12,800.000		372,238	869,760
B02F2N9 WESTERN FOREST PRODUCTS INC COMMON STOCK		121,700.000		217,055	171,517
959802109 WESTERN UNION CO/THE COMMON STOCK USD 0.		45,200.000		886,123	981,744
BMMVVX4 WESTFIELD CORP REIT AUD 0		10,076.000		64,117	68,437
BYN2G91 WESTJET AIRLINES LTD COMMON STOCK CAD 0		12,500.000		223,563	214,757
960878106 WESTMORELAND COAL CO COMMON STOCK USD 2.		22,845.000		374,234	403,671
96145D105 WESTROCK CO COMMON STOCK USD		14,300.000		966,401	726,011
B8KB138 WESTSHORE TERMINALS INVESTMENT CORP COMM CAD 0		14,000.000		251,669	270,281
962166104 WEYERHAEUSER CO REIT USD 1.25		4,201.000		90,524	126,408
BLLHKZ1 WH GROUP LTD COMMON STOCK HKD 0.0001		2,151,500.000		1,651,529	1,739,926
6435576 WHARF HOLDINGS LTD/THE COMMON STOCK HKD		61,000.000		374,922	405,584
6981488 WHEELOCK & CO LTD COMMON STOCK HKD 0.5		50,000.000		260,935	281,498
963320106 WHIRLPOOL CORP COMMON STOCK USD 1		7,931.000		743,103	1,441,618
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 204 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
966387102 WHITING PETROLEUM CORP COMMON STOCK USD		6,700.000	72,363	80,534	
3169889 WILLIAM HILL PLC COMMON STOCK GBP 10		121,580.000	587,551	435,968	
969457100 WILLIAMS COS INC/THE COMMON STOCK USD 1		19,100.000	568,573	594,774	
G96629103 WILLIS TOWERS WATSON PLC		2,800.000	341,883	342,384	
B17KC69 WILMAR INTERNATIONAL LTD COMMON STOCK SG		198,500.000	480,394	493,262	
M98068105 WIX.COM LTD COMMON STOCK USD 0.01		15,291.000	604,053	681,214	
0604316 WM MORRISON SUPERMARKETS PLC COMMON STOC		142,890.000	405,734	407,329	
5671519 WOLTERS KLUWER NV COMMON STOCK EUR 0.12		19,901.000	762,803	722,496	
978097103 WOLVERINE WORLD WIDE INC COMMON STOCK US		39,851.000	897,990	874,729	
98138H101 WORKDAY INC COMMON STOCK USD 0.001		33,922.000	2,468,001	2,241,905	
981475106 WORLD FUEL SERVICES CORP COMMON STOCK US		1,100.000	43,925	50,501	
92937A102 WPP PLC ADR USD		4,822.000	536,874	533,603	
B8KF9B4 WPP PLC COMMON STOCK GBP 10		74,550.000	1,660,109	1,672,858	
38388F108 WR GRACE & CO COMMON STOCK USD 0.01		1,100.000	83,259	74,404	
98310W108 WYNDHAM WORLDWIDE CORP COMMON STOCK USD		13,945.000	1,028,450	1,064,980	
B4JSTL6 WYNN MACAU LTD COMMON STOCK HKD 0.001		185,000.000	297,627	294,448	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
984017103	XENIA HOTELS & RESORTS INC REIT USD 0.01		78,307.000	1,243,660	1,520,722
984121103	XEROX CORP COMMON STOCK USD 1		140,985.000	1,774,634	1,230,799
983919101	XILINX INC COMMON STOCK USD 0.01		7,157.000	351,114	432,068
2219279	YAMANA GOLD INC COMMON STOCK CAD 0		96,834.000	472,799	272,223
98462Y100	YAMANA GOLD INC COMMON STOCK CAD 0		60,300.000	294,178	169,443
6985361	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		39,000.000	192,407	186,248
N97284108	YANDEX NV COMMON STOCK USD 0.01		78,017.000	1,632,762	1,570,482
BCRY268	YANGZIJANG SHIPBUILDING HOLDINGS LTD CO	SGD 0	141,000.000	19,130	79,519
B1VT035	YANGZIJANG SHIPBUILDING HOLDINGS LTD CO	SGD 0	416,500.000	276,266	234,961
B03MZJ6	YAPI VE KREDI BANKASI AS COMMON STOCK TR		334,508.000	505,797	326,178
985817105	YELP INC COMMON STOCK USD 0.000001		300.000	9,383	11,439
B4K19W5	YINGDE GASES GROUP CO LTD COMMON STOCK H	0.000001	492,000.000	206,987	182,125
B11BQV1	YIT OYJ COMMON STOCK EUR 0		27,704.000	146,911	221,786
6986427	YOKOGAWA ELECTRIC CORP COMMON STOCK JPY		8,000.000	103,276	116,123
BP3RYC2	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	0.25	8,000.000	34,857	29,046
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	0.25	65,407.000	233,290	237,479

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 206 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
988498101 YUM BRANDS INC COMMON STOCK USD 0		24,551.000		1,548,866	1,554,815
98850P109 YUM CHINA HOLDINGS INC COMMON STOCK USD		17,900.000		449,158	467,548
98919V105 ZAYO GROUP HOLDINGS INC COMMON STOCK USD		40,900.000		1,184,087	1,343,974
98956P102 ZIMMER BIOMET HOLDINGS INC COMMON STOCK		96,733.000		9,838,677	9,982,846
98974P100 ZIX CORP COMMON STOCK USD 0.01		49,293.000		247,513	243,507
7294334 ZODIAC AEROSPACE COMMON STOCK EUR 0		64,071.000		1,894,366	1,474,233
989817101 ZUMIEZ INC COMMON STOCK USD 0		15,007.000		264,423	327,903
5983816 ZURICH INSURANCE GROUP AG COMMON STOCK C		8,332.000		2,262,928	2,298,709
98986T108 ZYNGA INC COMMON STOCK USD 0.00000625		49,600.000		136,099	127,472
90214J101 2U INC COMMON STOCK USD 0.001		6,254.000		239,341	188,558
B1YW440 3I GROUP PLC COMMON STOCK GBP 73.8636		4,968.000		20,937	43,217
88579Y101 3M CO COMMON STOCK USD 0.01		36,971.000		2,921,444	6,601,911
B0L4LM9 888 HOLDINGS PLC COMMON STOCK GBP 0.5		229,580.000		577,421	615,587
TOTAL COMMON				1,555,586,943	1,772,289,561
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 207 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----						
464287465 ISHARES MSCI EAFE ETF ETP USD			27,970.000		1,633,515	1,614,708
72201P878 PIMCO FDS LONG DUR CP BD			13,099,681.980		147,109,364	146,847,435
72201P613 PIMCO FDS STRM FLT OPEN-END FUND			1,126,086.960		11,272,788	11,271,004
78462F103 SPDR S&P500 ETF TRUST ETP USD			4,000.000		888,668	894,120
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					160,904,335	160,627,268
GENERAL INVESTMENTS - OTHER =====						
STATE AND MUNICIPAL SECURITIES -----						
02765UEJ9 AMERICAN MUN PWR OHIO INC REV TAXABLE-CO			SEMI-ANN. 7.834% 02/15/2041 200,000.000		222,629	282,846
02765UEK6 AMERICAN MUN PWR OHIO INC REV TAXABLE-CO			SEMI-ANN. 8.084% 02/15/2050 100,000.000		114,040	151,584
02765UEQ3 AMERICAN MUN PWR OHIO INC REV TAXABLE-ME			SEMI-ANN. 6.270% 02/15/2050 300,000.000		370,935	360,126
02765UDV3 AMERICAN MUN PWR OHIO INC REV TAXABLE-ME			SEMI-ANN. 7.499% 02/15/2050 360,000.000		363,800	499,410
13063BFR8 CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13			SEMI-ANN. 7.625% 03/01/2040 1,555,000.000		1,877,647	2,284,793
13063A7D0 CALIFORNIA ST RFDG BUILD AMER BDS-DIRECT			SEMI-ANN. 7.300% 10/01/2039 1,745,000.000		2,616,928	2,464,621
13063A5E0 CALIFORNIA ST VAR PURP 4- BUILD AMER BND			SEMI-ANN. 7.500% 04/01/2034 5,685,000.000		6,146,609	7,996,862
13063A5G5 CALIFORNIA ST VAR PURP- BUILD AMER BNDS			SEMI-ANN. 7.550% 04/01/2039 3,125,000.000		3,154,269	4,640,656
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 208 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
167725AC4 CHICAGO ILL TRAN AUTH SALES & TRANSFER T		SEMI-ANN. 6.899% 12/01/2040		5,738,035	6,274,969
		5,025,000.000			
167725AF7 CHICAGO ILL TRAN AUTH SALES & TRANSFER T		SEMI-ANN. 6.899% 12/01/2040		1,864,061	1,904,344
		1,525,000.000			
16772PAQ9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE		SEMI-ANN. 6.200% 12/01/2040		2,352,658	2,367,792
		2,025,000.000			
452151LF8 ILLINOIS ST FOR ISSUES DTD PRIOR TO 07/0		SEMI-ANN. 5.100% 06/01/2033		2,498,674	2,390,113
		2,675,000.000			
54438CPA4 LOS ANGELES CALIF CMNTY COLLEGE DIST BAB		SEMI-ANN. 6.750% 08/01/2049		1,488,750	1,436,910
		1,000,000.000			
544646ZR6 LOS ANGELES CALIF UNI SCH DIST SER RY-BU		SEMI-ANN. 6.758% 07/01/2034		2,117,294	2,505,370
		1,870,000.000			
544646XZ0 LOS ANGELES CALIF UNI SCH DIST TAXABLE-B		SEMI-ANN. 5.750% 07/01/2034		5,931,593	7,310,860
		5,930,000.000			
59259YGF0 METROPOLITAN TRANSN AUTH N Y REV FOR ISS		SEMI-ANN. 6.814% 11/15/2040		1,543,396	2,000,430
		1,500,000.000			
626207YM0 MUNICIPAL ELEC AUTH GA RFDG-PLANT VOGTLE		SEMI-ANN. 6.655% 04/01/2057		1,342,480	1,213,460
		1,000,000.000			
646139X83 NEW JERSEY ST TPK AUTH TPK REV SER A-BUI		SEMI-ANN. 7.102% 01/01/2041		7,977,705	9,807,080
		7,020,000.000			
646139W35 NEW JERSEY ST TPK AUTH TPK REV SER F-BUI		SEMI-ANN. 7.414% 01/01/2040		326,685	352,930
		245,000.000			
64972FT30 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		SEMI-ANN. 5.724% 06/15/2042		116,633	114,361
		90,000.000			
64972FT63 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		SEMI-ANN. 5.440% 06/15/2043		3,888,515	4,780,620
		3,900,000.000			
64971M5L2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH		SEMI-ANN. 5.572% 11/01/2038		2,997,646	3,651,780
		3,000,000.000			
6499022E2 NEW YORK ST DORM AUTH ST PERS INCOME TAX		SEMI-ANN. 5.289% 03/15/2033		876,138	901,023
		775,000.000			
649902T29 NEW YORK ST DORM AUTH ST PERS INCOME TAX		SEMI-ANN. 5.500% 03/15/2030		281,824	277,366
		235,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 209 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
649902T37 NEW YORK ST DORM AUTH ST PERS INCOME TAX		SEMI-ANN. 5.600% 03/15/2040 125,000.000		121,705	154,604
677632G96 OHIO ST UNIV GEN RCPTS TAXABLE-MULTIYEAR		SEMI-ANN. 4.048% 12/01/2056 406,000.000		406,000	398,927
677632PA3 OHIO ST UNIV GEN RCPTS TAXABLE-SER A 26/		SEMI-ANN. 4.800% 06/01/2111 1,130,000.000		1,200,577	1,098,247
73358WXQ2 PORT AUTH N Y & N J CONS-ONE HUNDRED NIN		SEMI-ANN. 4.810% 10/15/2065 900,000.000		1,063,206	962,343
73358WJA3 PORT AUTH N Y & N J RFDG-CONS-ONE HUNDRE		SEMI-ANN. 4.458% 10/01/2062 8,465,000.000		8,561,167	8,493,188
73358WCW2 PORT AUTH N Y & N J TAXABLE-CONS-ONE HUN		SEMI-ANN. 5.647% 11/01/2040 300,000.000		300,000	361,536
79741TAR5 SAN DIEGO CNTY CALIF WTR AUTH FING AGY W		SEMI-ANN. 6.138% 05/01/2049 1,850,000.000		1,977,870	2,410,236
88283LHU3 TEXAS TRANSN COMMN ST HWY FD REV FIRST T		SEMI-ANN. 5.178% 04/01/2030 1,470,000.000		1,775,215	1,735,894
91412F7Y7 UNIVERSITY CALIF REVS SER R-BABS 27/AUG/		SEMI-ANN. 5.770% 05/15/2043 3,900,000.000		4,161,450	4,768,374
91412GHA6 UNIVERSITY CALIF REVS TAXABLE-GEN-SER AD		SEMI-ANN. 4.858% 05/15/2112 800,000.000		838,662	775,904
91412GC86 UNIVERSITY CALIF REVS TAXABLE-GEN-SER AQ		SEMI-ANN. 4.767% 05/15/2115 1,500,000.000		1,516,620	1,427,715
TOTAL STATE AND MUNICIPAL SECURITIES				78,131,419	88,557,272
FOREIGN GOVERNMENT AND AGENCY SECURITIES					

21987BAU2 CORP NACIONAL DEL COBRE DE CHILE BOND FI		SEMI-ANN. 4.875% 11/04/2044 1,625,000.000		1,509,658	1,594,661
268317AR5 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 5.250% 10/13/2055 1,100,000.000		1,145,969	1,095,369
448814FH1 HYDRO-QUEBEC BOND FIXED 8.25% 15/JAN/202		SEMI-ANN. 8.250% 01/15/2027 128,000.000		165,492	170,944
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 210 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
80413TAC3 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE		SEMI-ANN. 4.500% 10/26/2046 2,100,000.000		2,058,315	2,011,443
71654QBW1 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 4.500% 01/23/2026 195,000.000		194,649	177,645
71654QBH4 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 4.875% 01/18/2024 79,000.000		78,568	76,599
71654QBE1 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 5.500% 06/27/2044 999,000.000		1,024,104	831,368
71654QBX9 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 5.625% 01/23/2046 660,000.000		655,208	547,800
71656LBJ9 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 6.375% 02/04/2021 112,000.000		112,000	119,280
71654QBR2 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 6.375% 01/23/2045 10,925,000.000		10,880,515	9,941,750
71654QAZ5 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 6.500% 06/02/2041 685,000.000		682,163	641,537
71656LBM2 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM		SEMI-ANN. 6.750% 09/21/2047 1,993,000.000		2,179,287	1,882,986
748148QR7 PROVINCE OF QUEBEC CANADA BOND FIXED 7.5		SEMI-ANN. 7.500% 09/15/2029 715,000.000		821,249	1,001,858
195325BR5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED		SEMI-ANN. 5.625% 02/26/2044 2,525,000.000		2,738,638	2,600,750
195325CU7 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED		SEMI-ANN. 5.000% 06/15/2045 2,910,000.000		2,881,424	2,760,863
715638BM3 REPUBLIC OF PERU BOND FIXED 5.625% 18/NO		SEMI-ANN. 5.625% 11/18/2050 37,000.000		42,690	41,903
731011AU6 REPUBLIC OF POLAND BOND FIXED 3.25% 06/A		SEMI-ANN. 3.250% 04/06/2026 175,000.000		173,686	167,830
857524AC6 REPUBLIC OF POLAND BOND FIXED 4% 22/JAN/		SEMI-ANN. 4.000% 01/22/2024 133,000.000		131,928	136,027
74727PAV3 STATE OF QATAR BOND FIXED 4.625% 02/JUN/		SEMI-ANN. 4.625% 06/02/2046 1,000,000.000		976,060	998,740
JPMorgan Investor Services		J.P.Morgan			

J.P.Morgan

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 03/15/2017		0	64,184
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 01/04/2017		0	147
CCTHKD	CURRENCY CONTRACT - HKD	VALUE DATE: 01/03/2017		0	36
CCTHKD	CURRENCY CONTRACT - HKD	VALUE DATE: 01/04/2017		0	18
CCTHKD	CURRENCY CONTRACT - HKD	VALUE DATE: 03/15/2017		0	199
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 03/15/2017		0	12,502
CCTNOK	CURRENCY CONTRACT - NOK	VALUE DATE: 03/15/2017		0	57,144
CCTSEK	CURRENCY CONTRACT - SEK	VALUE DATE: 03/15/2017		0	4,001
CCTSGD	CURRENCY CONTRACT - SGD	VALUE DATE: 03/15/2017		0	47
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/03/2017		0	35
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/04/2017		0	12
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2017		0	923
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/15/2017		0	365,529
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)				0	538,288

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE			PAGE 213 C 20661	
BASE CURRENCY: USD					AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
OTHER SECURITIES -----						
000044AN	INTEREST RATE SWAP - IRS	1.5	/LIBOR	0.0000 USD 04/Jan/2018 .010	0	0
000072AN	INTEREST RATE SWAP - IRS	2.65	/LIBOR	0.0000 USD 31/Jul/2023 .010	0	0
000073AN	INTEREST RATE SWAP - IRS	1.45	/LIBOR	0.0000 USD 05/Sep/2018 .010	0	0
000074AN	INTEREST RATE SWAP - IRS	1.45	/LIBOR	0.0000 USD 05/Sep/2018 .010	0	0
000076AN	INTEREST RATE SWAP - IRS	1.4	/LIBOR	0.0000 USD 05/Sep/2018 .010	0	0
JPMorgan Investor Services		J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
OTHER LIABILITIES						

OVERDRAFTS						

BCCB	BILATERAL SWAPS COLLATERAL		CITIBANK NA		(30,000)	(30,000)
				(30,000.000)		
EUR	EURO			(13,520.000)	(14,260)	(14,260)
HKD	HONG KONG DOLLAR			(25,950.000)	(3,347)	(3,347)
JPY	JAPANESE YEN			(570,000.000)	(4,887)	(4,887)
SEK	SWEDISH KRONA			(1,700.000)	(187)	(187)
	TOTAL OVERDRAFTS				(52,681)	(52,681)
	TOTAL GENERAL INVESTMENTS - OTHER				109,902,700	118,445,076
					=====	=====
	TOTAL GENERAL INVESTMENTS				3,154,402,060	3,427,258,263
					-----	-----
					-----	-----
FUTURES CONTRACTS						

CFF7IDS	CAC 40 INDEX EQUITY INDEX 20/JAN/2017 CF		EXPIRES 01/20/2017	SIZE	10.0	0
				(21.000)		(5,484)
CFF7IDX	CAC 40 INDEX EQUITY INDEX 20/JAN/2017 CF		EXPIRES 01/20/2017	SIZE	10.0	0
				104.000		97,791
GXH7IDS	DAX INDEX FUTURE EQUITY INDEX 17/MAR/201		EXPIRES 03/17/2017	SIZE	25.0	0
				(4.000)		(1,694)
GXH7IDX	DAX INDEX FUTURE EQUITY INDEX 17/MAR/201		EXPIRES 03/17/2017	SIZE	25.0	0
				51.000		278,703

Retirement for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
912810RT7	Bond LT Gov't	US TREASURY NOTE/BOND 2 1/4% Due 8/15/2046 FA15 2.25% (effective rate 3.048%), 08/15/2046	6,682,300.00	5,646,071	5,604,251
186108CF1	Bond LT Other	CLEVELAND ELECTRIC ILLUM 5.7% Due 4/1/2017 AO1 5.7% (effective rate 7.341%), 04/01/2017	468,000.00	465,994	472,244
283695BP8	Bond LT Other	EL PASO NAT GAS 5.95% Due 4/15/2017 AO15 5.95% (effective rate 5.769%), 04/15/2017	1,520,000.00	1,520,469	1,537,070
59156CAB7	Bond LT Other	METLIFE CAPITAL TRUSTX Adj % Due 4/8/2038 AO8 9.25% (effective rate 5.78%), 04/08/2038	550,000.00	749,443	748,000
6.50E+08	Bond LT Other	NEW YORK ST DORM AUTH ST PERS 5.289% Due 3/15/2033 MS15 5.29% (effective rate 5.289%), 03/15/2033	620,000.00	620,000	722,666
880451AT6	Bond LT Other	TENNESSEE GAS PIPELINE 7 1/2% Due 4/1/2017 AO1 7.5% (effective rate 5.459%), 04/01/2017	450,000.00	452,152	455,789
460690BK5	Bond LT Other	INTERPUBLIC GROUP OF COS INC 3 3/4% Due 2/15/2023 FA15 3.75% (effective rate 3.82%), 02/15/2023	1,398,000.00	1,392,660	1,407,685
097023BL8	Bond LT Other	BOEING CO 3 1/2% Due 3/1/2045 MS1 3.5% (effective rate 3.706%), 03/01/2045	80,000.00	77,131	74,109
097023BK0	Bond LT Other	BOEING CO 3.3% Due 3/1/2035 MS1 3.3% (effective rate 3.506%), 03/01/2035	185,000.00	179,905	172,832
097023BA2	Bond LT Other	BOEING CO 5 7/8% Due 2/15/2040 FA15 5.88% (effective rate 6.042%), 02/15/2040	125,000.00	122,407	158,280
539830BD0	Bond LT Other	LOCKHEED MARTIN CORP 3.8% Due 3/1/2045 MS1 3.8% (effective rate 3.861%), 03/01/2045	510,000.00	504,666	481,970
539830BK4	Bond LT Other	LOCKHEED MARTIN CORP 4 1/2% Due 5/15/2036 MN15 4.5% (effective rate 4.643%), 05/15/2036	110,000.00	107,999	116,763
539830BB4	Bond LT Other	LOCKHEED MARTIN CORP 4.07% Due 12/15/2042 JD15 4.07% (effective rate 3.889%), 12/15/2042	1,238,000.00	1,272,076	1,219,569
539830BL2	Bond LT Other	LOCKHEED MARTIN CORP 4.7% Due 5/15/2046 MN15 4.7% (effective rate 4.516%), 05/15/2046	816,000.00	839,487	885,793
539830BC2	Bond LT Other	LOCKHEED MARTIN CORP SR UNSECURED 3.6% (effective rate 3.661%), 03/01/2035	335,000.00	332,293	317,733
666807BJ0	Bond LT Other	NORTHROP GRUMMAN CORP 3.85% Due 4/15/2045 AO15 3.85% (effective rate 3.851%), 04/15/2045	230,000.00	229,951	217,728
666807BH4	Bond LT Other	NORTHROP GRUMMAN CORP 4 3/4% Due 6/1/2043 JD1 4.75% (effective rate 4.886%), 06/01/2043	725,000.00	710,428	788,372
913017CJ6	Bond LT Other	UNITED TECHNOLOGIES CORP 3 3/4% Due 11/1/2046 MN1 3.75% (effective rate 3.818%), 11/01/2046	1,050,000.00	1,037,304	997,099
913017BJ7	Bond LT Other	UNITED TECHNOLOGIES CORP 5.4% Due 5/1/2035 MN1 5.4% (effective rate 3.45%), 05/01/2035	625,000.00	789,539	730,273
913017BA6	Bond LT Other	UNITED TECHNOLOGIES CORP 7 1/2% Due 9/15/2029 MS15 7.5% (effective rate 4.54%), 09/15/2029	1,450,000.00	1,860,798	2,013,722
022095AV5	Bond LT Other	ALTRIA GROUP INC 3 7/8% Due 9/16/2046 MS16 3.88% (effective rate 3.96%), 09/16/2046	490,000.00	482,738	451,264
022095AQ6	Bond LT Other	ALTRIA GROUP INC 4 1/2% Due 5/2/2043 MN2 4.5% (effective rate 3.465%), 05/02/2043	631,000.00	743,192	640,104
022095AM5	Bond LT Other	ALTRIA GROUP INC 4 1/4% Due 8/9/2042 FA9 4.25% (effective rate 4.559%), 08/09/2042	1,750,000.00	1,668,236	1,718,917
718172AW9	Bond LT Other	PHILLIP MORRIS INTERNATIONAL 4 1/8% Due 3/4/2043 MS4 4.12% (effective rate 4.758%), 03/04/2043	700,000.00	633,704	676,059
718172AC3	Bond LT Other	PHILLIP MORRIS INTERNATIONAL 6 3/8% Due 5/16/2038 MN16 6.38% (effective rate 6.258%), 05/16/2038	1,000,000.00	1,013,599	1,280,207
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 4.853%), 08/15/2045	1,895,000.00	2,177,581	2,239,780
761713AT3	Bond LT Other	REYNOLDS AMERICAN INC 7 1/4% Due 6/15/2037 JD15 7.25% (effective rate 5.344%), 06/15/2037	320,000.00	395,315	418,653
761713BW5	Bond LT Other	REYNOLDS AMERICAN INC 7% Due 8/4/2041 FA4 7% (effective rate 5.867%), 08/04/2041	440,000.00	504,432	526,015
761713BV7	Bond LT Other	REYNOLDS AMERICAN INC 8 1/8% Due 5/1/2040 MN1 8.12% (effective rate 6.216%), 05/01/2040	825,000.00	1,017,561	1,099,935
90931MAA4	Bond LT Other	UNITED AIR 2016 - 1 A PTT SERIES A 3.45% (effective rate 3.449%), 01/07/2030	1,000,000.00	1,000,000	972,500
233851AF1	Bond LT Other	DAIMLER FINANCE NA LLC 144A 3.88% (effective rate 3.993%), 09/15/2021	1,250,000.00	1,243,674	1,311,843
345397XL2	Bond LT Other	FORD MOTOR CREDIT CO LLC 4.134% Due 8/4/2025 FA4 4.13% (effective rate 4.134%), 08/04/2025	1,900,000.00	1,900,000	1,902,835
37045VAJ9	Bond LT Other	GENERAL MOTORS CO 5.2% Due 4/1/2045 AO1 5.2% (effective rate 5.329%), 04/01/2045	1,175,000.00	1,152,894	1,130,565
37045XBQ8	Bond LT Other	GENERAL MOTORS FINL CO 4% Due 10/6/2026 AO6 4% (effective rate 4.017%), 10/06/2026	365,000.00	364,484	350,669
060505DH4	Bond LT Other	BANK OF AMERICA CORP 6% (effective rate 6.03%), 09/01/2017	1,625,000.00	1,624,525	1,672,036
06051GFP9	Bond LT Other	BANK OF AMERICA CORP 3.95% Due 4/21/2025 AO21 3.95% (effective rate 4.317%), 04/21/2025	3,895,000.00	3,795,570	3,872,471
06051GFU8	Bond LT Other	BANK OF AMERICA CORP 4.45% Due 3/3/2026 MS3 4.45% (effective rate 4.45%), 03/03/2026	760,000.00	760,000	782,137
06051GEM7	Bond LT Other	BANK OF AMERICA CORP 5.7% Due 1/24/2022 JJ24 5.7% (effective rate 3.344%), 01/24/2022	610,000.00	676,425	684,526
06051GFM6	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4% (effective rate 3.759%), 01/22/2025	800,000.00	813,296	800,007
06051GFQ7	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.75% (effective rate 5.509%), 04/21/2045	880,000.00	784,723	890,609
06051GFG9	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.88% (effective rate 4.763%), 04/01/2044	1,329,000.00	1,351,485	1,439,286
06051GFC8	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 5% (effective rate 3.749%), 01/21/2044	700,000.00	848,055	765,110
06738EAN5	Bond LT Other	BARCLAYS PLC 4 3/8% Due 1/12/2026 JJ12 4.38% (effective rate 4.906%), 01/12/2026	454,000.00	468,574	459,821
06738EAP0	Bond LT Other	BARCLAYS PLC 5.2% Due 5/12/2026 MN12 5.2% (effective rate 5.201%), 05/12/2026	1,300,000.00	1,299,815	1,321,515
14040HAY1	Bond LT Other	CAP ONE FINANCIAL CORP 4 3/4% Due 7/15/2021 JJ15 4.75% (effective rate 4.809%), 07/15/2021	950,000.00	947,720	1,026,598
172967BL4	Bond LT Other	CITIGROUP INC 6.62% (effective rate 5.986%), 06/15/2032	1,325,000.00	1,409,574	1,605,314
172967KJ9	Bond LT Other	CITIGROUP INC 4.6% Due 3/9/2026 MS9 4.6% (effective rate 4.625%), 03/09/2026	1,745,000.00	1,741,662	1,801,145
172967EW7	Bond LT Other	CITIGROUP INC 8 1/8% Due 7/15/2039 JJ15 8.12% (effective rate 6.923%), 07/15/2039	6,000.00	6,817	8,902
21684AAD8	Bond LT Other	COOPERATIVE CENTRALE RAIFFEIS 5 1/4% Due 8/4/2045 FA4 5.25% (effective rate 5.28%), 08/04/2045	365,000.00	363,375	395,812
21684AAB2	Bond LT Other	COOPERATIVE CENTRALE RAIFFEIS 5 3/4% Due 12/1/2043 JD1 5.75% (effective rate 5.576%), 12/01/2043	670,000.00	686,109	775,023
225433AC5	Bond LT Other	CRED SUIS GP FUN LTD SERIES 144A 3.75% (effective rate 3.779%), 03/26/2025	1,720,000.00	1,716,417	1,691,692
38141GGM0	Bond LT Other	GOLDMAN SACHS GROUP INC 6 1/4% Due 2/1/2041 FA1 6.25% (effective rate 4.665%), 02/01/2041	890,000.00	1,092,651	1,101,355
38141GFD1	Bond LT Other	GOLDMAN SACHS GROUP INC 6 3/4% Due 10/1/2037 AO1 6.75% (effective rate 6.382%), 10/01/2037	3,450,000.00	3,594,024	4,253,829
404280AG4	Bond LT Other	HSBC HOLDINGS PLC 6.5% (effective rate 7.006%), 05/02/2036	800,000.00	757,382	985,124
404280BH1	Bond LT Other	HSBC HOLDINGS PLC 4 3/8% Due 11/23/2026 MN23 4.38% (effective rate 4.376%), 11/23/2026	200,000.00	199,976	201,192
404280AH2	Bond LT Other	HSBC HOLDINGS PLC 6 1/2% Due 9/15/2037 MS15 6.5% (effective rate 6.048%), 09/15/2037	635,000.00	668,524	786,003
404280AF6	Bond LT Other	HSBC HOLDINGS PLC 7 5/8% Due 5/17/2032 MN17 7.62% (effective rate 7.232%), 05/17/2032	600,000.00	621,578	776,717
46625HJU5	Bond LT Other	JP MORGAN CHASE & CO 4.85% Due 2/1/2044 FA1 4.85% (effective rate 4.382%), 02/01/2044	380,000.00	408,023	422,028
46625HJM3	Bond LT Other	JP MORGAN CHASE & CO 5 5/8% Due 8/16/2043 FA16 5.62% (effective rate 5.653%), 08/16/2043	1,095,000.00	1,090,726	1,254,277
46625HHF0	Bond LT Other	JP MORGAN CHASE & CO 6.4% Due 5/15/2038 MN15 6.4% (effective rate 3.844%), 05/15/2038	800,000.00	1,096,147	1,034,978
46625HLL2	Bond LT Other	JP MORGAN CHASE & CO SUBORDINATED 4.95% (effective rate 4.767%), 06/01/2045	3,089,000.00	3,175,128	3,287,459
46625HJQ4	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 8/29/2049 FA1 6.75% (effective rate 6.75%), 08/29/2049	1,400,000.00	1,400,000	1,508,500
55608XAA5	Bond LT Other	MACQUARIE BANK LTD 144A 6.62% (effective rate 6.652%), 04/07/2021	645,000.00	644,275	724,512
617482V92	Bond LT Other	MORGAN STANLEY 6 3/8% Due 7/24/2042 JJ24 6.38% (effective rate 5.37%), 07/24/2042	1,375,000.00	1,565,839	1,764,021
61747YDY8	Bond LT Other	MORGAN STANLEY SR UNSECURED 4.3% (effective rate 3.744%), 01/27/2045	1,050,000.00	1,150,858	1,044,297
61747WAL3	Bond LT Other	MORGAN STANLEY SR UNSECURED 5.5% (effective rate 3.716%), 07/28/2021	50,000.00	53,720	55,359
638585AP4	Bond LT Other	NATIONSBANK CORP 7 1/4% Due 10/15/2025 AO15 7.25% (effective rate 6.278%), 10/15/2025	465,000.00	495,112	547,866
693475AK1	Bond LT Other	PNC FINANCIAL SERVICES GROUP I HYBRID 6.75% (effective rate 6.153%),	375,000.00	411,375	403,594
80281LAA3	Bond LT Other	SANTANDER UK GROUP HLDGS 4 3/4% Due 9/15/2025 MS15 4.75% (effective rate 4.994%), 09/15/2025	1,350,000.00	1,326,879	1,321,651
949746RF0	Bond LT Other	WELLS FARGO CO 144A 5.61% (effective rate 5.253%), 01/15/2044	3,194,000.00	3,351,583	3,612,360
949746SH5	Bond LT Other	WELLS FARGO CO 3% Due 10/23/2026 AO23 3% (effective rate 3.027%), 10/23/2026	690,000.00	688,413	656,035
94974BG11	Bond LT Other	WELLS FARGO CO 4.4% Due 6/14/2046 JD14 4.4% (effective rate 4.407%), 06/14/2046	1,510,000.00	1,508,233	1,442,266
949748GE4	Bond LT Other	WELLS FARGO CO 4.65% Due 11/4/2044 MN4 4.65% (effective rate 4.693%), 11/04/2044	1,050,000.00	1,042,967	1,031,468
949748GU8	Bond LT Other	WELLS FARGO CO SERIES MTN 4.75% (effective rate 4.762%), 12/07/2046	325,000.00	324,373	328,039
949746RN3	Bond LT Other	WELLS FARGO CO SERIES U 5.88% (effective rate 5.875%),	745,000.00	745,000	782,176
035242AB2	Bond LT Other	ANHEUSER-BUSCH INBEV FIN 4% Due 1/17/2043 JJ17 4% (effective rate 4.678%), 01/17/2043	800,000.00	718,739	756,024
035242AM8	Bond LT Other	ANHEUSER-BUSCH INBEV FIN 4.7% Due 2/1/2036 FA1 4.7% (effective rate 4.765%), 02/01/2036	2,125,000.00	2,107,723	2,234,489
035242AN6	Bond LT Other	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 4.9% (effective rate 4.625%), 02/01/2046	6,064,000.00	6,316,314	6,511,117
03523TAP3	Bond LT Other	ANHEUSER-BUSCH INBEV WOR 6 3/8% Due 1/15/2040 JJ15 6.38% (effective rate 5.139%), 01/15/2040	510,000.00	594,538	634,961
25243YAH2	Bond LT Other	DIAGEO PLC 5 7/8% Due 9/30/2036 MS30 5.88% (effective rate 6.091%), 09/30/2036	425,000.00	414,491	515,662
60871RAH3	Bond LT Other	MOLSON COORS BREWING CO 4.2% Due 7/15/2046 JJ15 4.2% (effective rate 4.168%), 07/15/2046	1,381,000.00	1,388,339	1,284,932

Retirement for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
031162BZ2	Bond LT Other	AMGEN INC 4.4% Due 5/1/2045 MN1 4.4% (effective rate 4.145%), 05/01/2045	1,200,000.00	1,250,089	1,149,346
031162CE8	Bond LT Other	AMGEN INC 4.663% Due 6/15/2051 JD15 4.66% (effective rate 4.812%), 06/15/2051	2,117,000.00	2,064,051	2,040,157
07177MAB9	Bond LT Other	BAXALTA INC 4% Due 6/23/2025 JD23 4% (effective rate 4.057%), 06/23/2025	433,000.00	431,239	433,714
07177MAN3	Bond LT Other	BAXALTA INC 5 1/4% Due 6/23/2045 JD23 5.25% (effective rate 5.433%), 06/23/2045	641,000.00	624,089	682,940
375558BA0	Bond LT Other	GILEAD SCIENCES INC 4 1/2% Due 2/1/2045 FA1 4.5% (effective rate 4.192%), 02/01/2045	540,000.00	550,649	538,486
375558BD4	Bond LT Other	GILEAD SCIENCES INC 4 3/4% Due 3/1/2046 MS1 4.75% (effective rate 4.565%), 03/01/2046	1,601,000.00	1,647,560	1,653,263
375558BJ1	Bond LT Other	GILEAD SCIENCES INC 4% Due 9/1/2036 MS1 4% (effective rate 4.042%), 09/01/2036	605,000.00	601,554	579,153
375558BK8	Bond LT Other	GILEAD SCIENCES INC 4.15% Due 3/1/2047 MS1 4.15% (effective rate 4.192%), 03/01/2047	870,000.00	863,745	824,612
375558BG7	Bond LT Other	GILEAD SCIENCES INC 4.6% Due 9/1/2035 MS1 4.6% (effective rate 4.626%), 09/01/2035	260,000.00	259,145	269,256
00913RAE6	Bond LT Other	AIR LIQUIDE FINANCE SERIES 144A 3.5% (effective rate 3.511%), 09/27/2046	280,000.00	279,397	259,158
12527GAE3	Bond LT Other	CF INDUSTRIES INC 5 3/8% Due 3/15/2044 MS15 5.38% (effective rate 5.533%), 03/15/2044	1,180,000.00	1,153,732	973,866
12527GAF0	Bond LT Other	CF INDUSTRIES INC 5.15% Due 3/15/2034 MS15 5.15% (effective rate 5.192%), 03/15/2034	675,000.00	671,744	573,750
260543BY8	Bond LT Other	DOW CHEMICAL CO 9.4% Due 5/15/2039 MN15 9.4% (effective rate 6.524%), 05/15/2039	725,000.00	967,907	1,123,214
50247VAB5	Bond LT Other	LYB INTL FINANCE 5 1/4% Due 7/15/2043 JJ15 5.25% (effective rate 5.238%), 07/15/2043	520,000.00	520,879	558,053
61166WAN1	Bond LT Other	MONSANTO CO 4.2% Due 7/15/2034 JJ15 4.2% (effective rate 4.248%), 07/15/2034	195,000.00	193,848	187,162
61166WAP6	Bond LT Other	MONSANTO CO 4.4% Due 7/15/2044 JJ15 4.4% (effective rate 4.405%), 07/15/2044	535,000.00	534,565	516,072
372546AT8	Bond LT Other	GEORGE WASHINGTON UNIVER SERIES 2014 4.3% (effective rate 4.3%), 09/15/2044	850,000.00	850,000	832,733
575718AF8	Bond LT Other	MASS INSTITUTE OF TECH 3.885% Due 7/1/2116 JJ1 3.88% (effective rate 3.885%), 07/01/2116	658,000.00	658,000	561,435
66844AC6	Bond LT Other	NORTHWESTERN UNIVERSITY 4.643% Due 12/1/2044 JD1 4.64% (effective rate 4.643%), 12/01/2044	425,000.00	425,000	480,717
891906AC3	Bond LT Other	TOTAL SYSTEM SERVICES IN 4.8% Due 4/1/2026 AO1 4.8% (effective rate 4.834%), 04/01/2026	640,000.00	638,348	688,691
037833CD0	Bond LT Other	APPLE INC 3.85% Due 8/4/2046 FA4 3.85% (effective rate 3.865%), 08/04/2046	1,325,000.00	1,321,474	1,266,817
037833BW9	Bond LT Other	APPLE INC 4 1/2% Due 2/23/2036 FA23 4.5% (effective rate 4.536%), 02/23/2036	775,000.00	771,415	826,338
037833BH2	Bond LT Other	APPLE INC 4 3/8% Due 5/13/2045 MN13 4.38% (effective rate 4.397%), 05/13/2045	1,535,000.00	1,529,479	1,573,746
037833BX7	Bond LT Other	APPLE INC 4.65% Due 2/23/2046 FA23 4.65% (effective rate 4.543%), 02/23/2046	2,185,000.00	2,221,204	2,354,716
037833AL4	Bond LT Other	APPLE INC SR UNSECURED 3.85% (effective rate 3.883%), 05/04/2043	800,000.00	795,637	763,458
25272KAR4	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 8.35% Due 7/15/2046 JJ15 8.35% (effective rate 8.183%), 07/15/2046	1,450,000.00	1,476,505	1,782,624
140420NB2	Bond LT Other	CAPITAL ONE BANK USA NA 3 3/8% Due 2/15/2023 FA15 3.38% (effective rate 3.326%), 02/15/2023	630,000.00	631,665	623,462
30251BAB4	Bond LT Other	FMR LLC 144A 6.45% (effective rate 6.467%), 11/15/2039	520,000.00	518,901	632,938
36164QNA2	Bond LT Other	GE CAP INTL FUNDING SR UNSECURED 4.42% (effective rate 4.402%), 11/15/2035	4,456,000.00	4,464,750	4,662,010
92826CAF9	Bond LT Other	VISA INC 4.3% Due 12/14/2045 JD14 4.3% (effective rate 4.075%), 12/14/2045	965,000.00	1,000,958	1,016,466
92826CAE2	Bond LT Other	VISA INC SR UNSECURED 4.15% (effective rate 4.16%), 12/14/2035	240,000.00	239,683	250,872
030288AA2	Bond LT Other	AMERICAN TRANSMISSION SYSTEM 144A 5.25% (effective rate 5.259%), 01/15/2022	775,000.00	774,677	856,906
186108CE4	Bond LT Other	CLEVELAND ELECTRIC ILLUM 5.95% Due 12/15/2036 JD15 5.95% (effective rate 5.919%), 12/15/2036	1,105,000.00	1,108,967	1,225,072
125896BR0	Bond LT Other	CMS ENERGY CORP 2.95% Due 2/15/2027 FA15 2.95% (effective rate 2.99%), 02/15/2027	355,000.00	353,769	336,398
125896BL3	Bond LT Other	CMS ENERGY CORP 4.7% Due 3/31/2043 MS31 4.7% (effective rate 4.719%), 03/31/2043	400,000.00	398,848	417,419
199575AT8	Bond LT Other	COLUMBUS SOUTHERN PWR CO SERIES D 6.6% (effective rate 4.51%), 03/01/2033	525,000.00	649,945	640,862
207597DV4	Bond LT Other	CONNECTICUT LIGHT & PWR 6.35% Due 6/1/2036 JD1 6.35% (effective rate 5.814%), 06/01/2036	410,000.00	435,350	522,058
23338VAD8	Bond LT Other	DTE ELECTRIC CO 4.3% Due 7/1/2044 JJ1 4.3% (effective rate 4.309%), 07/01/2044	1,250,000.00	1,248,193	1,309,875
26442CAH7	Bond LT Other	DUKE ENERGY CAROLINAS 5.3% Due 2/15/2040 FA15 5.3% (effective rate 5.32%), 02/15/2040	1,785,000.00	1,780,166	2,113,594
26442CAN4	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4% (effective rate 4.046%), 09/30/2042	420,000.00	416,908	416,277
26442CAM6	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4.25% (effective rate 4.193%), 12/15/2041	825,000.00	832,181	842,375
26441CAP0	Bond LT Other	DUKE ENERGY CORP 4.8% Due 12/15/2045 JD15 4.8% (effective rate 4.821%), 12/15/2045	665,000.00	662,819	701,509
263901AD2	Bond LT Other	DUKE ENERGY INDIANA INC SERIES UUU 4.2% (effective rate 4.211%), 03/15/2042	620,000.00	618,916	612,854
29103DAK2	Bond LT Other	EMERA US FINANCE LP 4 3/4% Due 6/15/2046 JD15 4.75% (effective rate 4.795%), 06/15/2046	1,010,000.00	1,002,844	1,016,547
30161NAS0	Bond LT Other	EXELON CORP 5.1% Due 6/15/2045 JD15 5.1% (effective rate 5.122%), 06/15/2045	1,050,000.00	1,046,533	1,114,046
30161NAV3	Bond LT Other	EXELON CORP SR UNSECURED 4.45% (effective rate 4.481%), 04/15/2046	150,000.00	149,237	146,545
341081E10	Bond LT Other	FLORIDA POWER & LIGHT 4.95% (effective rate 4.999%), 06/01/2035	300,000.00	298,232	341,734
341081FA0	Bond LT Other	FLORIDA POWER & LIGHT 5.95% (effective rate 5.618%), 02/01/2038	750,000.00	780,500	959,713
341081FC6	Bond LT Other	FLORIDA POWER & LIGHT 5.69% Due 3/1/2040 MS1 5.69% (effective rate 5.699%), 03/01/2040	350,000.00	349,567	434,200
476556CX1	Bond LT Other	JERSEY CENTRAL PWR AND LT 6.15% Due 6/1/2037 JD1 6.15% (effective rate 7.601%), 06/01/2037	550,000.00	467,856	628,406
485260BM4	Bond LT Other	KANSAS GAS & ELECTRIC CO SERIES 144A 4.3% (effective rate 4.315%), 07/15/2044	960,000.00	957,676	977,796
491674BG1	Bond LT Other	KENTUCKY UTILITIES 5 1/8% Due 11/1/2040 MN1 5.12% (effective rate 5.197%), 11/01/2040	700,000.00	693,107	799,846
575634AS9	Bond LT Other	MASSACHUSETTS ELECTRIC 144A 5.9% (effective rate 5.924%), 11/15/2039	600,000.00	598,160	723,168
59562EAH8	Bond LT Other	MIDAMERICAN ENERGY CO 5.8% Due 10/15/2036 FA15 5.8% (effective rate 5.94%), 10/15/2036	1,200,000.00	1,180,345	1,449,876
59562VAP2	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 5.95% (effective rate 5.985%), 05/15/2037	650,000.00	647,289	795,017
59562VAM9	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 6.12% (effective rate 5.38%), 04/01/2036	375,000.00	408,201	467,624
59562VBD8	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 5.15% Due 11/15/2043 MN15 5.15% (effective rate 5.189%), 11/15/2043	1,375,000.00	1,367,194	1,540,942
59562VAR8	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 6 1/2% Due 9/15/2037 MS15 6.5% (effective rate 5.752%), 09/15/2037	1,600,000.00	1,741,902	2,079,450
665772CP2	Bond LT Other	NORTHERN STATES PWR-MINN 3.6% Due 5/15/2046 MN15 3.6% (effective rate 3.633%), 05/15/2046	670,000.00	666,009	632,865
665772CN7	Bond LT Other	NORTHERN STATES PWR-MINN 4% Due 8/15/2045 FA15 4% (effective rate 4.095%), 08/15/2045	315,000.00	309,971	313,141
677415CF6	Bond LT Other	OHIO POWER CO 6.6% Due 2/15/2033 FA15 6.6% (effective rate 5.967%), 02/15/2033	2,250,000.00	2,387,610	2,762,395
68233JAS3	Bond LT Other	ONCOR ELECTRIC DELIVERY 5.3% Due 6/1/2042 JD1 5.3% (effective rate 4.527%), 06/01/2042	1,000,000.00	1,114,390	1,170,801
68233DAP2	Bond LT Other	ONCOR ELECTRIC DELIVERY 7 1/4% Due 1/15/2033 JJ15 7.25% (effective rate 4.915%), 01/15/2033	270,000.00	339,390	373,689
694308GE1	Bond LT Other	PACIFIC GAS & ELECTRIC 6.05% (effective rate 5.665%), 03/01/2034	700,000.00	729,237	874,789
694308HF7	Bond LT Other	PACIFIC GAS & ELECTRIC 5 1/8% Due 11/15/2043 MN15 5.12% (effective rate 4.974%), 11/15/2043	1,410,000.00	1,440,878	1,603,944
695114CD8	Bond LT Other	PACIFICORP 5.75% (effective rate 3.935%), 04/01/2037	425,000.00	531,954	519,829
69352PAJ2	Bond LT Other	PPL CAPITAL FUNDING INC 5% Due 3/15/2044 MS15 5% (effective rate 5.008%), 03/15/2044	925,000.00	923,841	976,378
69351UAS2	Bond LT Other	PPL ELECTRIC UTILITIES 4 1/8% Due 6/15/2044 JD15 4.12% (effective rate 4.194%), 06/15/2044	600,000.00	593,279	606,858
743263AP0	Bond LT Other	PROGRESS ENERGY INC SR UNSECURED 6% (effective rate 6.006%), 12/01/2039	2,225,000.00	2,223,215	2,669,217
74456QAV8	Bond LT Other	PUB SERV ELEC & GAS CO 5 1/2% Due 3/1/2040 MS1 5.5% (effective rate 5.533%), 03/01/2040	625,000.00	622,272	745,738
744448BZ3	Bond LT Other	PUBLIC SERVICE COLORADO 6.25% (effective rate 4.581%), 09/01/2037	1,000,000.00	1,221,370	1,277,173
842400FQ1	Bond LT Other	SOUTHERN CAL EDISON 4 1/2% Due 9/1/2040 MS1 4.5% (effective rate 4.7%), 09/01/2040	440,000.00	427,486	468,121
842400FH1	Bond LT Other	SOUTHERN CAL EDISON SERIES 08-A 5.95% (effective rate 5.718%), 02/01/2038	1,115,000.00	1,146,394	1,397,822
842587CW5	Bond LT Other	SOUTHERN CO 4 1/4% Due 7/1/2036 JJ1 4.25% (effective rate 4.281%), 07/01/2036	1,245,000.00	1,239,926	1,236,107
842587CX3	Bond LT Other	SOUTHERN CO SR UNSECURED 4.4% (effective rate 4.431%), 07/01/2046	1,600,000.00	1,591,886	1,579,376
87875UAK8	Bond LT Other	TECO FINANCE INC 5.15% Due 3/15/2020 MS15 5.15% (effective rate 5.208%), 03/15/2020	1,125,000.00	1,123,005	1,193,898
927804FW4	Bond LT Other	VIRGINIA ELEC & PR CO 8 7/8% Due 11/15/2038 MN15 8.88% (effective rate 5.907%), 11/15/2038	1,765,000.00	2,401,722	2,805,400
927804FW9	Bond LT Other	VIRGINIA ELEC & PR CO SERIES C 4% (effective rate 4.027%), 11/15/2046	335,000.00	333,423	333,269
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC 5% Due 6/4/2042 JD4 5% (effective rate 5.13%), 06/04/2042	800,000.00	785,287	817,682
50077LAL0	Bond LT Other	KRAFT HEINZ FOODS CO 5% Due 7/15/2035 JJ15 5% (effective rate 5.076%), 07/15/2035	520,000.00	515,278	544,722
50077LAM8	Bond LT Other	KRAFT HEINZ FOODS CO 5.2% Due 7/15/2045 JJ15 5.2% (effective rate 4.932%), 07/15/2045	1,025,000.00	1,066,386	1,070,991

Retirement for Employees of Aetna Inc.
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SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
50077LAB2	Bond LT Other	KRAFT HEINZ FOODS CO SERIES WI 4.38% (effective rate 4.394%), 06/01/2046	1,240,000.00	1,236,091	1,164,494
460146CQ4	Bond LT Other	INTERNATIONAL PAPER CO 4.4% Due 8/15/2047 FA15 4.4% (effective rate 4.406%), 08/15/2047	815,000.00	814,148	768,628
460146CF8	Bond LT Other	INTL PAPER CO 7.3% Due 11/15/2039 MN15 7.3% (effective rate 6.92%), 11/15/2039	800,000.00	834,506	1,017,809
257375AJ4	Bond LT Other	DOMINION ENERGY GAS HOLDINGS 4.6% Due 12/15/2044 JD15 4.6% (effective rate 4.257%), 12/15/2044	750,000.00	791,403	744,783
65473QB88	Bond LT Other	NISOURCE FINANCE CORP 5 1/4% Due 2/15/2043 FA15 5.25% (effective rate 5.258%), 02/15/2043	195,000.00	194,768	215,363
65473QBD4	Bond LT Other	NISOURCE FINANCE CORP 5.65% Due 2/1/2045 FA1 5.65% (effective rate 5.016%), 02/01/2045	1,800,000.00	1,967,302	2,094,845
002824BG4	Bond LT Other	ABBOTT LABS 4 3/4% Due 11/30/2036 MN30 4.75% (effective rate 4.682%), 11/30/2036	515,000.00	519,403	522,738
002824BH2	Bond LT Other	ABBOTT LABS 4.9% Due 11/30/2046 MN30 4.9% (effective rate 4.852%), 11/30/2046	215,000.00	216,595	220,233
585055BD7	Bond LT Other	MEDTRONIC INC 4 5/8% Due 3/15/2044 MS15 4.62% (effective rate 4.474%), 03/15/2044	942,000.00	964,016	1,009,891
585055BT2	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.38% (effective rate 4.442%), 03/15/2035	1,568,000.00	1,554,889	1,656,227
585055BU9	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.62% (effective rate 4.642%), 03/15/2045	2,115,000.00	2,109,249	2,282,618
790849AK9	Bond LT Other	ST JUDE MEDICAL INC 4 3/4% Due 4/15/2043 AO15 4.75% (effective rate 5.012%), 04/15/2043	1,350,000.00	1,298,250	1,318,958
863667AJ0	Bond LT Other	STRYKER CORP 4 5/8% Due 3/15/2046 MS15 4.62% (effective rate 4.694%), 03/15/2046	250,000.00	247,256	254,416
00817YAV0	Bond LT Other	AETNA INC 2.8% Due 6/15/2023 JD15 2.8% (effective rate 2.823%), 06/15/2023	305,000.00	304,586	300,090
00817YAQ1	Bond LT Other	AETNA INC 3 1/2% Due 11/15/2024 MN15 3.5% (effective rate 2.961%), 11/15/2024	557,000.00	577,304	564,420
00817YAW8	Bond LT Other	AETNA INC 3.2% Due 6/15/2026 JD15 3.2% (effective rate 3.244%), 06/15/2026	965,000.00	961,558	953,237
00817YAY4	Bond LT Other	AETNA INC 4 1/4% Due 6/15/2036 JD15 4.25% (effective rate 4.281%), 06/15/2036	930,000.00	926,200	930,964
00817YAM0	Bond LT Other	AETNA INC 4 1/8% Due 11/15/2042 MN15 4.12% (effective rate 4.216%), 11/15/2042	500,000.00	492,853	476,090
254010AE1	Bond LT Other	DIGNITY HEALTH 5.267% Due 11/1/2064 MN1 5.27% (effective rate 5.267%), 11/01/2064	1,020,000.00	1,020,000	992,928
47811AC1	Bond LT Other	JOHNS HOPKINS HEALTH SYS 3.837% Due 5/15/2046 MN15 3.84% (effective rate 3.837%), 05/15/2046	338,000.00	338,000	319,832
77119ADK7	Bond LT Other	ROCHE HLDS INC 2 5/8% Due 5/15/2026 MN15 2.62% (effective rate 2.737%), 05/15/2026	515,000.00	510,254	494,646
91324PCA8	Bond LT Other	UNITED HEALTH GROUP 3.95% Due 10/15/2042 AO15 3.95% (effective rate 4.082%), 10/15/2042	406,000.00	397,483	394,606
91324PCD2	Bond LT Other	UNITED HEALTH GROUP 4 1/4% Due 3/15/2043 MS15 4.25% (effective rate 4.218%), 03/15/2043	995,000.00	999,855	1,013,442
91324PBW1	Bond LT Other	UNITED HEALTH GROUP 4 3/8% Due 3/15/2042 MS15 4.38% (effective rate 4.269%), 03/15/2042	230,000.00	233,686	232,712
91324PCQ3	Bond LT Other	UNITED HEALTH GROUP 4 5/8% Due 7/15/2035 JJ15 4.62% (effective rate 4.626%), 07/15/2035	167,000.00	166,976	181,750
91324PAR3	Bond LT Other	UNITED HEALTH GROUP 5.8% Due 3/15/2036 MS15 5.8% (effective rate 5.061%), 03/15/2036	1,950,000.00	2,119,604	2,369,314
91324PBE1	Bond LT Other	UNITED HEALTH GROUP 6 5/8% Due 11/15/2037 MN15 6.62% (effective rate 4.283%), 11/15/2037	425,000.00	561,407	555,065
94973VBF3	Bond LT Other	WELLPOINT INC 5.1% Due 1/15/2044 JJ15 5.1% (effective rate 5.148%), 01/15/2044	1,800,000.00	1,787,493	1,914,428
651229AX4	Bond LT Other	NEWELL RUBBERMAID INC 5 3/8% Due 4/1/2036 AO1 5.38% (effective rate 5.375%), 04/01/2036	90,000.00	90,000	101,285
651229AY2	Bond LT Other	NEWELL RUBBERMAID INC SR UNSECURED 5.5% (effective rate 4.575%), 04/01/2046	860,000.00	983,512	985,427
020002BB6	Bond LT Other	ALLSTATE CORP 5 3/4% Due 8/15/2053 FA15 5.75% (effective rate 5.035%), 08/15/2053	1,960,000.00	2,037,709	2,026,444
026874DH7	Bond LT Other	AMERICAN INTL GROUP 3.9% Due 4/1/2026 AO1 3.9% (effective rate 3.906%), 04/01/2026	2,095,000.00	2,093,940	2,128,897
026874DA2	Bond LT Other	AMERICAN INTL GROUP 4 1/2% Due 7/16/2044 JJ16 4.5% (effective rate 4.537%), 07/16/2044	1,285,000.00	1,277,545	1,264,655
026874DB0	Bond LT Other	AMERICAN INTL GROUP 4 3/8% Due 1/15/2055 JJ15 4.38% (effective rate 4.925%), 01/15/2055	700,000.00	634,094	639,921
037389AU7	Bond LT Other	AON CORP 6 1/4% Due 9/30/2040 MS30 6.25% (effective rate 6.318%), 09/30/2040	975,000.00	966,784	1,176,296
00185AAH7	Bond LT Other	AON PLC 4 3/4% Due 5/15/2045 MN15 4.75% (effective rate 4.77%), 05/15/2045	490,000.00	488,457	494,336
571748AZ5	Bond LT Other	MARSH & MCLENNAN COS INC 3 3/4% Due 3/14/2026 MS14 3.75% (effective rate 3.759%), 03/14/2026	200,000.00	199,854	203,469
591560AA5	Bond LT Other	METLIFE CAPITAL TRUST IV 144A 7.88% (effective rate 6.269%), 12/15/2067	290,000.00	336,530	349,595
59156RBL1	Bond LT Other	METLIFE INC Stp % Due 12/15/2044 MSD15 4.72% (effective rate 4.69%), 12/15/2044	270,000.00	272,404	286,752
87089HAB9	Bond LT Other	SWISS RE TREASURY (US) 144A 4.25% (effective rate 4.822%), 12/06/2042	809,000.00	740,623	788,519
878091BC0	Bond LT Other	TEACHERS INSUR & ANNUITY 144A 6.85% (effective rate 6.86%), 12/16/2039	475,000.00	474,432	615,432
878091BD8	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A 4.9% (effective rate 4.906%), 09/15/2044	750,000.00	749,270	809,750
89417EAK5	Bond LT Other	TRAVELERS COMPANIES INC 4.3% Due 8/25/2045 FA25 4.3% (effective rate 4.347%), 08/25/2045	655,000.00	649,950	677,102
023135AQ9	Bond LT Other	AMAZON.COM INC 4.95% Due 12/5/2044 JD5 4.95% (effective rate 4.28%), 12/05/2044	904,000.00	1,001,230	1,029,039
023135AP1	Bond LT Other	AMAZON.COM INC SR UNSECURED 4.8% (effective rate 4.162%), 12/05/2034	350,000.00	377,470	384,656
149123BL4	Bond LT Other	CATERPILLAR INC 5.3% Due 9/15/2035 MS15 5.3% (effective rate 6.626%), 09/15/2035	1,150,000.00	987,731	1,318,179
776743AD8	Bond LT Other	ROPER TECHNOLOGIES INC 3.8% Due 12/15/2026 JD15 3.8% (effective rate 3.802%), 12/15/2026	650,000.00	649,889	654,047
90131HBL8	Bond LT Other	21 ST CENTURY 6.65% Due 11/15/2037 MN15 6.65% (effective rate 7.925%), 11/15/2037	2,495,000.00	2,171,206	3,065,587
90131HAT2	Bond LT Other	21 ST CENTURY 7 3/4% Due 1/20/2024 JJ20 7.75% (effective rate 6.448%), 01/20/2024	140,000.00	150,192	172,185
90131HAW5	Bond LT Other	21 ST CENTURY 8 1/2% Due 2/23/2025 FA23 8.5% (effective rate 6.751%), 02/23/2025	275,000.00	304,719	361,319
90131HBE4	Bond LT Other	21 ST CENTURY 8.45% Due 8/1/2034 FA1 8.45% (effective rate 6.315%), 08/01/2034	130,000.00	159,209	175,807
161175AZ7	Bond LT Other	CHARTER COMM OPT LLC/CAP SERIES WI 6.38% (effective rate 6.32%), 10/23/2035	729,000.00	734,008	831,234
161175BA1	Bond LT Other	CHARTER COMM OPT LLC/CAP SERIES WI 6.48% (effective rate 6.43%), 10/23/2045	4,111,000.00	4,139,383	4,744,443
161175BC7	Bond LT Other	CHARTER COMM OPT LLC/CAP SERIES WI 6.83% (effective rate 6.802%), 10/23/2055	1,080,000.00	1,084,638	1,263,745
20030NAC5	Bond LT Other	COMCAST CORP 7.05% (effective rate 5.86%), 03/15/2033	750,000.00	842,286	1,005,542
20030NB77	Bond LT Other	COMCAST CORP 3.2% Due 7/15/2036 JJ15 3.2% (effective rate 3.247%), 07/15/2036	860,000.00	854,177	772,196
20030NBH3	Bond LT Other	COMCAST CORP 4 1/4% Due 1/15/2033 JJ15 4.25% (effective rate 4.313%), 01/15/2033	850,000.00	843,831	883,287
20030NBM2	Bond LT Other	COMCAST CORP 4.2% Due 8/15/2034 FA15 4.2% (effective rate 4.228%), 08/15/2034	505,000.00	503,235	515,065
20030NBQ3	Bond LT Other	COMCAST CORP 4.6% Due 8/15/2045 FA15 4.6% (effective rate 4.112%), 08/15/2045	1,405,000.00	1,517,037	1,469,896
20030NAX9	Bond LT Other	COMCAST CORP 6.4% Due 5/15/2038 MN15 6.4% (effective rate 7.124%), 05/15/2038	2,720,000.00	2,505,216	3,477,441
224044BT3	Bond LT Other	COX COMMUNICATIONS INC 144A 6.95% (effective rate 6.521%), 06/01/2038	400,000.00	419,626	431,530
224044BV8	Bond LT Other	COX COMMUNICATIONS INC 144A 8.38% (effective rate 8.295%), 03/01/2039	465,000.00	468,657	579,090
25470DAJ8	Bond LT Other	DISCOVERY COMMUNICATIONS 4 7/8% Due 4/1/2043 AO1 4.88% (effective rate 4.836%), 04/01/2043	878,000.00	882,933	809,923
25470DAO1	Bond LT Other	DISCOVERY COMMUNICATIONS 6.35% Due 6/1/2040 JD1 6.35% (effective rate 5.512%), 06/01/2040	400,000.00	443,766	424,103
25470DAG4	Bond LT Other	DISCOVERY COMMUNICATIONS SR UNSECURED 4.95% (effective rate 6.372%), 05/15/2042	275,000.00	226,105	253,203
40049JAZ0	Bond LT Other	GRUPO TELEVISA 6 5/8% Due 1/15/2040 JJ15 6.62% (effective rate 6.746%), 01/15/2040	1,150,000.00	1,133,825	1,203,271
63946BAJ9	Bond LT Other	NBC UNIVERSAL MEDIA LLC 4.45% Due 1/15/2043 JJ15 4.45% (effective rate 5.13%), 01/15/2043	1,125,000.00	1,015,733	1,147,399
63946BAG5	Bond LT Other	NBC UNIVERSAL MEDIA LLC 5.95% Due 4/1/2041 AO1 5.95% (effective rate 5.919%), 04/01/2041	1,005,000.00	1,008,859	1,236,111
63946CAE8	Bond LT Other	NBCUNIVERSAL ENTERPRISE 144A 5.25% (effective rate 5.25%),	1,300,000.00	1,300,000	1,365,000
872287AL1	Bond LT Other	TCI COMMUNICATIONS INC 7.12% (effective rate 6.508%), 02/15/2028	295,000.00	309,143	389,565
88732JAU2	Bond LT Other	TIME WARNER CABLE INC 6 3/4% Due 6/15/2039 JD15 6.75% (effective rate 6.472%), 06/15/2039	470,000.00	485,340	545,580
88732JAJ7	Bond LT Other	TIME WARNER CABLE INC 6.55% Due 5/1/2037 MN1 6.55% (effective rate 6.536%), 05/01/2037	70,000.00	70,101	79,128
88732JAN8	Bond LT Other	TIME WARNER CABLE INC 7.3% Due 7/1/2038 JJ1 7.3% (effective rate 6.616%), 07/01/2038	648,000.00	698,462	795,962
88732JBD9	Bond LT Other	TIME WARNER CABLE INC SR UNSECURED 4.5% (effective rate 5.787%), 09/15/2042	450,000.00	372,979	406,809
887315BN8	Bond LT Other	TIME WARNER INC 6.62% (effective rate 5.684%), 05/15/2029	205,000.00	221,956	250,309
887315BH1	Bond LT Other	TIME WARNER INC 7.57% (effective rate 6.604%), 02/01/2024	720,000.00	758,783	889,427
887317BB0	Bond LT Other	TIME WARNER INC 3.8% Due 2/15/2027 FA15 3.8% (effective rate 3.847%), 02/15/2027	400,000.00	398,460	396,487
887317AX3	Bond LT Other	TIME WARNER INC 4.85% Due 7/15/2045 JJ15 4.85% (effective rate 4.403%), 07/15/2045	233,000.00	249,646	233,510
887317AL9	Bond LT Other	TIME WARNER INC 6 1/4% Due 3/29/2041 MS29 6.25% (effective rate 5.264%), 03/29/2041	682,000.00	773,433	798,938
887317AU9	Bond LT Other	TIME WARNER INC SR UNSECURED 4.65% (effective rate 4.278%), 06/01/2044	67,000.00	70,960	64,467
92553PBB7	Bond LT Other	VIACOM INC 3.45% Due 10/4/2026 AO4 3.45% (effective rate 3.512%), 10/04/2026	130,000.00	129,334	119,968

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92553PAW2	Bond LT Other	VIACOM INC 5 1/4% Due 4/1/2044 AO1 5.25% (effective rate 5.184%), 04/01/2044	1,050,000.00	1,059,788	953,596
06849UAD7	Bond LT Other	BARRICK AUSTRALIA FINANCE 5.95% Due 10/15/2039 AO15 5.95% (effective rate 6.128%), 10/15/2039	300,000.00	293,456	316,790
06849AAB5	Bond LT Other	BARRICK INTL BAN ABX 6.35% Due 10/15/2036 AO15 6.35% (effective rate 6.275%), 10/15/2036	700,000.00	705,817	725,203
06849RAG7	Bond LT Other	BARRICK NA FINANCE LLC 5.7% Due 5/30/2041 MN30 5.7% (effective rate 5.658%), 05/30/2041	225,000.00	226,227	229,261
055451AV0	Bond LT Other	BHP BILLITON FIN 5% Due 9/30/2043 MS30 5% (effective rate 5.001%), 09/30/2043	900,000.00	899,802	1,003,351
767201AD8	Bond LT Other	RIO TINTO FIN USA LTD 7 1/8% Due 7/15/2028 J15 7.12% (effective rate 5.137%), 07/15/2028	1,440,000.00	1,686,909	1,858,206
84265VAJ4	Bond LT Other	SOUTHERN COPPER CORP 5 7/8% Due 4/23/2045 AO23 5.88% (effective rate 5.962%), 04/23/2045	1,265,000.00	1,249,813	1,241,241
278062AD6	Bond LT Other	EATON CORP 4% Due 11/2/2032 MN2 4% (effective rate 4.505%), 11/02/2032	461,000.00	434,832	453,816
278062AE4	Bond LT Other	EATON CORP 4.15% Due 11/2/2042 MN2 4.15% (effective rate 4.173%), 11/02/2042	475,000.00	473,261	463,401
369604BF9	Bond LT Other	GENERAL ELECTRIC CAP CORP 4 1/8% Due 10/9/2042 AO9 4.12% (effective rate 4.339%), 10/09/2042	1,970,000.00	1,904,145	1,993,380
369604BQ5	Bond LT Other	GENERAL ELECTRIC CAP CORP SERIES B 5% (effective rate 5.31%),	532,000.00	500,907	552,056
36962G3P7	Bond LT Other	GENL ELEC CAP CORP 5.88% (effective rate 4.074%), 01/14/2038	473,000.00	592,573	594,320
36962G3A0	Bond LT Other	GENL ELEC CAP CORP 6.15% (effective rate 7.753%), 08/07/2037	544,000.00	454,944	701,041
36962GXZ2	Bond LT Other	GENL ELEC CAP CORP 6 3/4% Due 3/15/2032 MS15 6.75% (effective rate 5.742%), 03/15/2032	516,000.00	568,224	685,983
36962G4B7	Bond LT Other	GENL ELEC CAP CORP SERIES MTN 6.88% (effective rate 5.321%), 01/10/2039	118,000.00	141,619	166,104
826200AD9	Bond LT Other	SIEMENS FINAN 144A 6.12% (effective rate 5.719%), 08/17/2026	500,000.00	514,831	613,151
13063BFR8	Bond LT Other	CALIFORNIA ST 7 5/8% Due 3/1/2040 MS1 7.62% (effective rate 5.436%), 03/01/2040	70,000.00	90,039	103,566
13063BUC7	Bond LT Other	CALIFORNIA ST 7.6% Due 11/1/2040 MN1 7.6% (effective rate 5.051%), 11/01/2040	825,000.00	1,114,321	1,242,681
13063A7D0	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.3% Due 10/1/2039 AO1 7.3% (effective rate 6.809%), 10/01/2039	1,485,000.00	1,566,059	2,101,691
13063ASG5	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.55% Due 4/1/2039 AO1 7.55% (effective rate 6.197%), 04/01/2039	2,140,000.00	2,480,678	3,166,451
167725AC4	Bond LT Other	CHICAGO IL TRANSIT AUTH SALES SERIES A 6.9% (effective rate 5.741%), 12/01/2040	625,000.00	700,096	785,688
167593AN2	Bond LT Other	CHICAGO ILL O HARE INTL ARPT BUILD AMERICA BONDS 6.4% (effective rate 5.084%), 01/01/2040	1,000,000.00	1,176,531	1,303,550
16772PAQ9	Bond LT Other	CHICAGO ILL TRANSIT AUTH 6.2% Due 12/1/2040 JD1 6.2% (effective rate 6.2%), 12/01/2040	575,000.00	575,000	673,302
231266FD4	Bond LT Other	CURATORS UNIV MO SYS FACS REV 5.96% Due 11/1/2039 MN1 5.96% (effective rate 5.96%), 11/01/2039	400,000.00	400,000	499,960
235241LS3	Bond LT Other	DALLAS TEX AREA RAPID TRAN REV 5.999% Due 12/1/2044 JD1 6% (effective rate 5.999%), 12/01/2044	350,000.00	350,000	460,877
452151LF8	Bond LT Other	ILLINOIS STATE 5.1% (effective rate 6.266%), 06/01/2033	2,375,000.00	2,092,747	2,099,073
544495UG7	Bond LT Other	LA CALIF DEPT WTR & PWR REV 5.716% Due 7/1/2039 J11 5.72% (effective rate 5.715%), 07/01/2039	420,000.00	420,000	513,689
544495VY7	Bond LT Other	LA CALIF DEPT WTR & PWR REV 6.574% Due 7/1/2045 J11 6.57% (effective rate 5.227%), 07/01/2045	850,000.00	1,010,849	1,170,272
544435C32	Bond LT Other	LOS ANGELES CALIF DEPT ARPTS 6.582% Due 5/15/2039 MN15 6.58% (effective rate 6.034%), 05/15/2039	1,340,000.00	1,427,305	1,704,949
574300HZ5	Bond LT Other	MARYLAND ST TRANSN AUTH 5.888% Due 7/1/2043 J11 5.89% (effective rate 5.516%), 07/01/2043	675,000.00	709,784	837,932
59259YCA5	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.548% Due 11/15/2031 MN15 6.55% (effective rate 6.408%), 11/15/2031	250,000.00	252,963	315,190
59259YBZ1	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.648% Due 11/15/2039 MN15 6.65% (effective rate 6.591%), 11/15/2039	625,000.00	629,105	817,000
59259YBY4	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.668% Due 11/15/2039 MN15 6.67% (effective rate 6.278%), 11/15/2039	745,000.00	777,531	987,974
59259YDC0	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.687% Due 11/15/2040 MN15 6.69% (effective rate 6.687%), 11/15/2040	500,000.00	500,000	671,910
646139W35	Bond LT Other	NEW JERSEY ST TPK AUTH SER F BUILD AMERICA 7.41% (effective rate 5.34%), 01/01/2040	1,240,000.00	1,577,164	1,790,796
646136XR7	Bond LT Other	NEW JERSEY ST TRANSN TR FD BUILD AMERICA BONDS-B 6.56% (effective rate 5.875%), 12/15/2040	1,350,000.00	1,466,080	1,478,723
64971MSL2	Bond LT Other	NEW YORK N Y CITY TRANSITIONAL 5.572% Due 11/1/2038 MN1 5.57% (effective rate 5.642%), 11/01/2038	500,000.00	495,580	605,960
64966HYV6	Bond LT Other	NEW YORK NY BUILD AMERICA BOND 5.846% Due 6/1/2040 JD1 5.85% (effective rate 5.846%), 06/01/2040	750,000.00	750,000	941,408
64972FT30	Bond LT Other	NEW YORK NY CITY MUN WTR FIN 5.724% Due 6/15/2042 JD15 5.72% (effective rate 5.565%), 06/15/2042	1,050,000.00	1,072,491	1,326,150
73358WJAJ3	Bond LT Other	PORT AUTH NY & NJ CONSOL 174TH 4.46% (effective rate 4.458%), 10/01/2062	2,400,000.00	2,400,000	2,427,360
73358WXQ2	Bond LT Other	PORT AUTH NY & NJ SERIES 192 4.81% (effective rate 4.81%), 10/15/2065	410,000.00	410,000	441,250
759136QP2	Bond LT Other	REGIONAL TRANSN DIST COLO 5.844% Due 11/1/2050 MN1 5.84% (effective rate 5.844%), 11/01/2050	385,000.00	385,000	505,043
786005PN2	Bond LT Other	SACRAMENTO CALIF MIN UTIL 6.156% Due 5/15/2036 MN15 6.16% (effective rate 6.043%), 05/15/2036	1,125,000.00	1,139,259	1,352,093
80168NEP0	Bond LT Other	SANTA CLARA VY CALIF TRANS AUT 5.876% Due 4/1/2032 AO1 5.88% (effective rate 5.877%), 04/01/2032	775,000.00	775,000	936,921
91412GDZ5	Bond LT Other	UNIV OF CALIFORNIA CA REVENUES 5.946% Due 5/15/2045 MN15 5.95% (effective rate 5.946%), 05/15/2045	600,000.00	600,000	741,972
913366EP1	Bond LT Other	UNIVERSITY CALIF REGTS MED CTR 6.548% Due 5/15/2048 MN15 6.55% (effective rate 6.48%), 05/15/2048	1,020,000.00	1,028,193	1,360,772
91412FY77	Bond LT Other	UNIVERSITY CALIF REVS 5.77% Due 5/15/2043 MN15 5.77% (effective rate 5.774%), 05/15/2043	900,000.00	899,444	1,091,538
91440UL9	Bond LT Other	UNIVERSITY MASS BLDG AUTH PRO 5.45% Due 11/1/2040 MN1 5.45% (effective rate 5.51%), 11/01/2040	1,375,000.00	1,363,927	1,639,083
032479AD9	Bond LT Other	ANADARKO FINANCE CO 7 1/2% Due 5/1/2031 MN1 7.5% (effective rate 5.054%), 05/01/2031	725,000.00	904,226	921,461
032511BP1	Bond LT Other	ANADARKO PETROLEUM CORP 6.6% Due 3/15/2046 MS15 6.6% (effective rate 6.296%), 03/15/2046	1,334,000.00	1,386,605	1,642,383
032511BK2	Bond LT Other	ANADARKO PETROLEUM CORP SR UNSECURED 4.5% (effective rate 5.536%), 07/15/2044	551,000.00	470,774	516,711
037411BC8	Bond LT Other	APACHE CORP 4 1/4% Due 1/15/2044 J115 4.25% (effective rate 4.3%), 01/15/2044	775,000.00	768,826	762,508
037411AW5	Bond LT Other	APACHE CORP SR UNSECURED 5.1% (effective rate 6.439%), 09/01/2040	47,000.00	39,403	49,086
12634MAB6	Bond LT Other	CONOC FINANCE 2015 US 3 1/2% Due 5/5/2025 MN5 3.5% (effective rate 3.611%), 05/05/2025	2,000,000.00	1,984,053	1,943,888
208251AE8	Bond LT Other	CONOCO INC 6.95% Due 4/15/2029 AO15 6.95% (effective rate 5.866%), 04/15/2029	2,236,000.00	2,443,771	2,807,421
20826FAF3	Bond LT Other	CONOCOPHILIPS COMPANY 4.15% Due 11/15/2034 MN15 4.15% (effective rate 4.153%), 11/15/2034	5,000.00	4,998	4,880
212015AQ4	Bond LT Other	CONTINENTAL RESOURCES SR UNSECURED 4.9% (effective rate 6.299%), 06/01/2044	1,300,000.00	1,059,732	1,111,500
25179MAN3	Bond LT Other	DEVON ENERGY CORP SR UNSECURED 4.75% (effective rate 5.016%), 05/15/2042	975,000.00	937,948	919,442
25179MAU7	Bond LT Other	DEVON ENERGY CORP SR UNSECURED 5% (effective rate 5.726%), 06/15/2045	1,455,000.00	1,305,402	1,426,644
292505AD6	Bond LT Other	ENCANA CORP BONDS 6.5% (effective rate 7.456%), 08/15/2034	525,000.00	476,158	565,499
42809HAD9	Bond LT Other	HESS CORP 5.6% Due 2/15/2041 FA15 5.6% (effective rate 6.104%), 02/15/2041	1,050,000.00	983,546	1,066,774
56585AAF9	Bond LT Other	MARATHON PETROLEUM CORP 6 1/2% Due 3/1/2041 MS1 6.5% (effective rate 4.95%), 03/01/2041	707,000.00	858,695	755,031
56585AAH5	Bond LT Other	MARATHON PETROLEUM CORP SR UNSECURED 4.75% (effective rate 4.822%), 09/15/2044	425,000.00	420,319	376,088
655044AJ4	Bond LT Other	NOBLE ENERGY INC 5.05% Due 11/15/2044 MN15 5.05% (effective rate 5.446%), 11/15/2044	1,340,000.00	1,264,266	1,341,490
674599CL7	Bond LT Other	OCCIDENTAL PETROLEUM 4.1% Due 2/15/2047 FA15 4.1% (effective rate 4.112%), 02/15/2047	1,325,000.00	1,321,980	1,287,880
71654QBH4	Bond LT Other	PETROLEOS MEXICANOS 4 7/8% Due 1/18/2024 J118 4.88% (effective rate 4.939%), 01/18/2024	875,000.00	871,682	848,409
71654QBE1	Bond LT Other	PETROLEOS MEXICANOS 5 1/2% Due 6/27/2044 JD27 5.5% (effective rate 6.157%), 06/27/2044	639,000.00	583,665	531,776
71654QBX9	Bond LT Other	PETROLEOS MEXICANOS 5 5/8% Due 1/23/2046 J123 5.62% (effective rate 5.437%), 01/23/2046	825,000.00	847,539	687,878
71654QAZ5	Bond LT Other	PETROLEOS MEXICANOS 6 1/2% Due 6/2/2041 JD2 6.5% (effective rate 6.555%), 06/02/2041	995,000.00	988,308	931,867
71656LBQ3	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A 6.5% (effective rate 6.625%), 03/13/2027	550,000.00	544,910	567,325
71656LBM2	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A 6.75% (effective rate 6.985%), 09/21/2047	1,795,000.00	1,741,328	1,695,916
71656LBK6	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A 6.88% (effective rate 6.9%), 08/04/2026	1,001,000.00	999,171	1,056,055
718546AH7	Bond LT Other	PHILLIPS 66 5 7/8% Due 5/1/2042 MN1 5.88% (effective rate 5.634%), 05/01/2042	800,000.00	825,469	945,586
723787AM9	Bond LT Other	PIONEER NATURAL RESOURCES 4.45% Due 7/15/2026 J115 4.45% (effective rate 3.501%), 01/15/2026	990,000.00	1,060,465	1,047,574
822582AY8	Bond LT Other	SHELL INTERNATIONAL FIN 4.55% Due 8/12/2043 FA12 4.55% (effective rate 4.497%), 08/12/2043	600,000.00	604,879	624,490
822582AD4	Bond LT Other	SHELL INTERNATIONAL FIN 6 3/8% Due 12/15/2038 JD15 6.38% (effective rate 5.72%), 12/15/2038	1,446,000.00	1,563,287	1,861,728
91913YAL4	Bond LT Other	VALERO ENERGY CORP 6.62% (effective rate 5.446%), 06/15/2037	878,000.00	1,002,226	1,026,068
406216BJ9	Bond LT Other	HALLIBURTON CO 4.85% Due 11/15/2035 MN15 4.85% (effective rate 4.852%), 11/15/2035	575,000.00	574,826	605,489
406216BK6	Bond LT Other	HALLIBURTON CO 5% Due 11/15/2045 MN15 5% (effective rate 5.002%), 11/15/2045	685,000.00	684,753	741,456
00287YAR0	Bond LT Other	ABBVIE INC 4 1/2% Due 5/14/2035 MN14 4.5% (effective rate 4.553%), 05/14/2035	1,115,000.00	1,107,643	1,093,841
00287YAV1	Bond LT Other	ABBVIE INC 4.3% Due 5/14/2036 MN14 4.3% (effective rate 4.341%), 05/14/2036	525,000.00	522,175	499,480
00287YAM1	Bond LT Other	ABBVIE INC 4.4% Due 11/6/2042 MN6 4.4% (effective rate 4.67%), 11/06/2042	2,175,000.00	2,086,857	2,042,323

Retirement for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
000507UAH4	Bond LT Other	ACTAVIS FUNDING SCS 4.85% Due 6/15/2044 JD15 4.85% (effective rate 4.868%), 06/15/2044	2,750,000.00	2,741,769	2,721,538
000507UAT8	Bond LT Other	ACTAVIS FUNDING SCS SR UNSECURED 4.55% (effective rate 4.583%), 03/15/2035	1,085,000.00	1,080,540	1,072,292
000507UAU5	Bond LT Other	ACTAVIS FUNDING SCS SR UNSECURED 4.75% (effective rate 5.197%), 03/15/2045	992,000.00	982,559	972,029
046353AM0	Bond LT Other	ASTRAZENCA PLC 4 3/8% Due 11/16/2045 MN16 4.38% (effective rate 4.46%), 11/16/2045	495,000.00	488,185	495,852
110122AC2	Bond LT Other	BRISTOL MYERS SQUIBB 6.88% (effective rate 6.4%), 08/01/2097	75,000.00	80,526	103,124
110122AX6	Bond LT Other	BRISTOL MYERS SQUIBB 4 1/2% Due 3/1/2044 MS1 4.5% (effective rate 4.556%), 03/01/2044	725,000.00	718,670	784,717
377372AE7	Bond LT Other	GLAXOSMITHKLINE CAP INC 6 3/8% Due 5/15/2038 MN15 6.38% (effective rate 6.047%), 05/15/2038	600,000.00	623,383	787,888
478160BU7	Bond LT Other	JOHNSON & JOHNSON 3.55% Due 3/1/2036 MS1 3.55% (effective rate 3.525%), 03/01/2036	2,175,000.00	2,182,117	2,172,621
478160BV5	Bond LT Other	JOHNSON & JOHNSON 3.7% Due 3/1/2046 MS1 3.7% (effective rate 3.715%), 03/01/2046	737,000.00	734,935	724,624
478160AJ3	Bond LT Other	JOHNSON & JOHNSON 6.95% Due 9/1/2029 MS1 6.95% (effective rate 4.706%), 09/01/2029	425,000.00	515,188	582,749
532457BJ6	Bond LT Other	LILLY EU 3.7% Due 3/1/2045 MS1 3.7% (effective rate 3.727%), 03/01/2045	335,000.00	333,417	317,115
58933YAT2	Bond LT Other	MERCK & CO INC 3.7% Due 2/10/2045 FA10 3.7% (effective rate 3.76%), 02/10/2045	905,000.00	895,595	861,127
62854AAD6	Bond LT Other	MYLAN NV 3.95% Due 6/15/2026 JD15 3.95% (effective rate 3.975%), 06/15/2026	2,150,000.00	2,144,509	2,009,235
717081CY7	Bond LT Other	PFIZER INC 7.2% Due 3/15/2039 MS15 7.2% (effective rate 5.221%), 03/15/2039	400,000.00	503,298	576,868
82481IAD1	Bond LT Other	SHIRE ACQINV IRELAND DA 3.2% Due 9/23/2026 MS23 3.2% (effective rate 3.214%), 09/23/2026	1,045,000.00	1,043,752	975,172
88163VAD1	Bond LT Other	TEVA PHARMACEUTICAL FINANCE LL 6.15% (effective rate 6.192%), 02/01/2036	11,000.00	10,948	12,263
88167AAF8	Bond LT Other	TEVA PHARMACEUTICALS NE 4.1% Due 10/1/2046 AO1 4.1% (effective rate 4.063%), 10/01/2046	1,271,000.00	1,278,975	1,086,908
88167AAE1	Bond LT Other	TEVA PHARMACEUTICALS NE SR UNSECURED 3.15% (effective rate 3.18%), 10/01/2026	270,000.00	269,304	248,546
983024AN0	Bond LT Other	WYETH 5.95% (effective rate 4.9%), 04/01/2037	1,225,000.00	1,387,292	1,539,168
983024AG5	Bond LT Other	WYETH 6 1/2% Due 2/1/2034 FA1 6.5% (effective rate 5.246%), 02/01/2034	900,000.00	1,026,259	1,161,410
118230AM3	Bond LT Other	BUCKEYE PARTNERS SR UNSECURED 5.85% (effective rate 5.952%), 11/15/2043	700,000.00	690,428	720,503
283695BK9	Bond LT Other	EL PASO NAT GAS 8 3/8% Due 6/15/2032 JD15 8.38% (effective rate 6.034%), 06/15/2032	450,000.00	554,893	557,409
28370TAF6	Bond LT Other	EL PASO PIPELINE PART OP 4.7% Due 11/1/2042 MN1 4.7% (effective rate 4.728%), 11/01/2042	650,000.00	647,264	604,516
28370TAD1	Bond LT Other	EL PASO PIPELINE PART OP CO GTD 7.5% (effective rate 5.661%), 11/15/2040	725,000.00	898,324	865,621
29273RA76	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 2/1/2043 FA1 5.15% (effective rate 5.517%), 02/01/2043	975,000.00	925,779	907,008
29273RBF5	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 3/15/2045 MS15 5.15% (effective rate 5.413%), 03/15/2045	1,215,000.00	1,168,419	1,163,188
29273RAZ2	Bond LT Other	ENERGY TRANSFER PARTNERS 5.95% Due 10/1/2043 AO1 5.95% (effective rate 5.965%), 10/01/2043	625,000.00	623,684	643,072
29273RAP4	Bond LT Other	ENERGY TRANSFER PARTNERS 6.05% Due 6/1/2041 JD1 6.05% (effective rate 6.068%), 06/01/2041	1,300,000.00	1,296,953	1,332,665
29336UAF4	Bond LT Other	ENLINK MIDSTREAM PARTNER SR UNSECURED 4.85% (effective rate 4.868%), 07/15/2026	630,000.00	629,132	634,642
29379VBA0	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.85% Due 3/15/2044 MS15 4.85% (effective rate 5.063%), 03/15/2044	1,375,000.00	1,331,583	1,385,633
29379VAW3	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.85% Due 8/15/2042 FA15 4.85% (effective rate 4.879%), 08/15/2042	850,000.00	846,369	848,311
29379VBF9	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.95% Due 10/15/2054 AO15 4.95% (effective rate 5.046%), 10/15/2054	230,000.00	226,271	222,438
29379VAMS	Bond LT Other	ENTERPRISE PRODUCTS OPER 7.55% Due 4/15/2038 AO15 7.55% (effective rate 7.182%), 04/15/2038	1,455,000.00	1,508,425	1,877,360
293791AV1	Bond LT Other	ENTERPRISE PRODUCTS OPER SERIES A HYBRID 4.59% (effective rate 2.973%), 08/01/2066	750,000.00	751,007	705,398
494550BU9	Bond LT Other	KINDER MORGAN ENERGY 5 1/2% Due 3/1/2044 MS1 5.5% (effective rate 5.592%), 03/01/2044	1,150,000.00	1,135,246	1,170,401
494550BN5	Bond LT Other	KINDER MORGAN ENERGY 5% Due 8/15/2042 FA15 5% (effective rate 5.045%), 08/15/2042	650,000.00	645,784	620,133
494550BH8	Bond LT Other	KINDER MORGAN ENERGY 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 6.387%), 03/01/2041	875,000.00	873,615	947,675
72650RBJ0	Bond LT Other	PLAINS ALL AMER PIPELINE 4.65% Due 10/15/2025 AO15 4.65% (effective rate 4.668%), 10/15/2025	635,000.00	634,140	655,199
72650RBE1	Bond LT Other	PLAINS ALL AMER PIPELINE 4.7% Due 6/15/2044 JD15 4.7% (effective rate 4.837%), 06/15/2044	650,000.00	636,305	578,124
72650RBC5	Bond LT Other	PLAINS ALL AMER PIPELINE SR UNSECURED 4.3% (effective rate 4.304%), 01/31/2043	750,000.00	749,511	620,270
84756NAG4	Bond LT Other	SPECTRA ENERGY PARTNERS SR UNSECURED 4.5% (effective rate 4.458%), 03/15/2045	145,000.00	145,954	137,607
86765BAM1	Bond LT Other	SUNOCO LOGISTICS PARTNER 4.95% Due 1/15/2043 JJ15 4.95% (effective rate 4.995%), 01/15/2043	810,000.00	804,703	739,873
880451AV1	Bond LT Other	TENNESSEE GAS PIPELINE 7% Due 10/15/2028 AO15 7% (effective rate 4.898%), 10/15/2028	760,000.00	901,716	886,646
880451AS8	Bond LT Other	TENNESSEE GAS PIPELINE 7% Due 3/15/2027 MS15 7% (effective rate 4.712%), 03/15/2027	265,000.00	313,654	308,007
89352HAL3	Bond LT Other	TRANS CANADA PIPELINES 5% Due 10/16/2043 AO16 5% (effective rate 5.059%), 10/16/2043	1,100,000.00	1,090,462	1,219,579
89356BAA8	Bond LT Other	TRANSCANADA TRUST SERIES 16-A 5.88% (effective rate 5.822%), 08/15/2076	805,000.00	805,000	837,200
958254AD6	Bond LT Other	WESTERN GAS PARTNERS 5.45% Due 4/1/2044 AO1 5.45% (effective rate 5.256%), 04/01/2044	305,000.00	313,420	313,586
96950FAK0	Bond LT Other	WILLIAMS PARTNERS LP 5.8% Due 11/15/2043 MN15 5.8% (effective rate 5.847%), 11/15/2043	1,500,000.00	1,490,389	1,531,577
96950FAF1	Bond LT Other	WILLIAMS PARTNERS LP 6.3% Due 4/15/2040 AO15 6.3% (effective rate 5.649%), 04/15/2040	700,000.00	758,564	746,016
667469AA8	Bond LT Other	NORTHWEST FLORIDA TIMBER 144A 4.75% (effective rate 4.894%), 03/04/2029	780,000.00	769,546	682,500
03027XAM2	Bond LT Other	AMERICAN TOWER CORP 3 1/8% Due 1/15/2027 JJ15 3.12% (effective rate 3.133%), 01/15/2027	1,100,000.00	1,099,246	1,016,935
03027XAG5	Bond LT Other	AMERICAN TOWER CORP 4% Due 6/1/2025 JD1 4% (effective rate 4.094%), 06/01/2025	350,000.00	347,668	350,450
03027XAA8	Bond LT Other	AMERICAN TOWER CORP 4.7% Due 3/15/2022 MS15 4.7% (effective rate 4.724%), 03/15/2022	1,390,000.00	1,388,385	1,482,870
03027XAD2	Bond LT Other	AMERICAN TOWER CORP 5% Due 2/15/2024 FA15 5% (effective rate 4.691%), 02/15/2024	508,000.00	517,383	546,346
029912BC5	Bond LT Other	AMERICAN TOWER CORP-CL A 5.05% Due 9/1/2020 MS1 5.05% (effective rate 5.183%), 09/01/2020	1,300,000.00	1,294,200	1,394,054
228227BD5	Bond LT Other	CROWN CASTLE INTL CORP 5 1/4% Due 1/15/2023 JJ15 5.25% (effective rate 2.821%), 01/15/2023	937,000.00	1,062,550	1,008,446
126650CD0	Bond LT Other	CVS CAREMARK CORP 5.3% Due 12/5/2043 JD5 5.3% (effective rate 4.726%), 12/05/2043	750,000.00	814,555	848,243
126650CN8	Bond LT Other	CVS HEALTH CORP 5 1/8% Due 7/20/2045 JJ20 5.12% (effective rate 5.149%), 07/20/2045	925,000.00	921,667	1,028,880
437076AS1	Bond LT Other	HOME DEPOT INC 5.88% (effective rate 5.762%), 12/16/2036	480,000.00	486,367	605,460
437076BD3	Bond LT Other	HOME DEPOT INC 4 7/8% Due 2/15/2044 FA15 4.88% (effective rate 4.797%), 02/15/2044	710,000.00	718,240	796,208
437076BA9	Bond LT Other	HOME DEPOT INC 4.2% Due 4/1/2043 AO1 4.2% (effective rate 4.225%), 04/01/2043	800,000.00	796,805	822,663
437076BF8	Bond LT Other	HOME DEPOT INC 4.4% Due 3/15/2045 MS15 4.4% (effective rate 4.494%), 03/15/2045	310,000.00	305,347	329,697
548661DJ3	Bond LT Other	LOWES COMPANIES 4 3/8% Due 9/15/2045 MS15 4.38% (effective rate 4.52%), 09/15/2045	150,000.00	146,514	154,217
548661CR6	Bond LT Other	LOWES COMPANIES 5.8% Due 4/15/2040 AO15 5.8% (effective rate 4.817%), 04/15/2040	1,100,000.00	1,248,496	1,346,091
548661CX3	Bond LT Other	LOWES COMPANIES SR UNSECURED 4.65% (effective rate 4.458%), 04/15/2042	553,000.00	568,771	599,888
58013MFA7	Bond LT Other	MCDONALDS CORP 4 7/8% Due 12/9/2045 JD9 4.88% (effective rate 4.847%), 12/09/2045	1,755,000.00	1,762,591	1,876,063
58013MEZ3	Bond LT Other	MCDONALDS CORP SERIES MTN 4.7% (effective rate 4.725%), 12/09/2035	320,000.00	318,997	338,011
747262AH6	Bond LT Other	QVC INC 5 1/8% Due 7/2/2022 JJ2 5.12% (effective rate 5.125%), 07/02/2022	875,000.00	875,000	904,859
87612EAK2	Bond LT Other	TARGET CORP 6.35% Due 11/1/2032 MN1 6.35% (effective rate 4.321%), 11/01/2032	955,000.00	1,175,469	1,221,173
931427AR9	Bond LT Other	WALGREENS BOOT ALLIANCE 4.65% Due 6/1/2046 JD1 4.65% (effective rate 4.699%), 06/01/2046	110,000.00	109,141	111,405
931427AB4	Bond LT Other	WALGREENS BOOT ALLIANCE SR UNSECURED 4.5% (effective rate 4.461%), 11/18/2034	550,000.00	552,551	552,615
931427AC2	Bond LT Other	WALGREENS BOOT ALLIANCE SR UNSECURED 4.8% (effective rate 4.651%), 11/18/2044	1,000,000.00	1,022,229	1,025,856
931142CB7	Bond LT Other	WAL-MART STORES 5.25% (effective rate 4.72%), 09/01/2035	1,050,000.00	1,118,475	1,253,883
931142CK7	Bond LT Other	WAL-MART STORES 6.5% (effective rate 5.346%), 08/15/2037	1,642,000.00	1,876,879	2,221,748
931142DQ3	Bond LT Other	WAL-MART STORES 4.3% Due 4/22/2044 AO22 4.3% (effective rate 3.757%), 04/22/2044	325,000.00	354,640	342,278
931142CM3	Bond LT Other	WAL-MART STORES 6.2% Due 4/15/2038 AO15 6.2% (effective rate 5.465%), 04/15/2038	1,200,000.00	1,309,995	1,579,271
032654AN5	Bond LT Other	ANALOG DEVICES INC 3 1/2% Due 12/5/2026 JD5 3.5% (effective rate 3.556%), 12/05/2026	1,005,000.00	1,000,325	991,980
032654AP0	Bond LT Other	ANALOG DEVICES INC 4 1/2% Due 12/5/2036 JD5 4.5% (effective rate 4.55%), 12/05/2036	115,000.00	114,248	115,805
032654AK1	Bond LT Other	ANALOG DEVICES INC 5.3% Due 12/15/2045 JD15 5.3% (effective rate 4.9%), 12/15/2045	338,000.00	358,626	370,974
67066GAE4	Bond LT Other	NVIDIA CORP 3.2% Due 9/16/2026 MS16 3.2% (effective rate 3.224%), 09/16/2026	1,105,000.00	1,102,767	1,060,815
747525AK9	Bond LT Other	QUALCOMM INC 4.8% Due 5/20/2045 MN20 4.8% (effective rate 5.559%), 05/20/2045	263,000.00	234,653	280,502
31620MAU0	Bond LT Other	FIDELITY NATIONAL INFORM 4 1/2% Due 8/15/2046 FA15 4.5% (effective rate 4.597%), 08/15/2046	755,000.00	743,180	721,111
31620MAR7	Bond LT Other	FIDELITY NATIONAL INFORM 5% Due 10/15/2025 AO15 5% (effective rate 5.035%), 10/15/2025	640,000.00	638,378	696,844
594918BC7	Bond LT Other	MICROSOFT CORP 3 1/2% Due 2/12/2035 FA12 3.5% (effective rate 3.581%), 02/12/2035	465,000.00	459,998	446,867
594918BD5	Bond LT Other	MICROSOFT CORP 3 3/4% Due 2/12/2045 FA12 3.75% (effective rate 3.739%), 02/12/2045	716,000.00	716,263	669,088
594918BS2	Bond LT Other	MICROSOFT CORP 3.45% Due 8/8/2036 FA8 3.45% (effective rate 3.477%), 08/08/2036	2,025,000.00	2,017,223	1,921,148
594918BT0	Bond LT Other	MICROSOFT CORP 3.7% Due 8/8/2046 FA8 3.7% (effective rate 3.727%), 08/08/2046	1,640,000.00	1,632,058	1,540,654
594918BU7	Bond LT Other	MICROSOFT CORP 3.95% Due 8/8/2056 FA8 3.95% (effective rate 4.077%), 08/08/2056	1,425,000.00	1,389,543	1,342,655
594918BE3	Bond LT Other	MICROSOFT CORP 4% Due 2/12/2055 FA12 4% (effective rate 3.969%), 02/12/2055	875,000.00	880,244	825,615
594918BL7	Bond LT Other	MICROSOFT CORP 4.45% Due 11/3/2045 MN3 4.45% (effective rate 4.232%), 11/03/2045	1,477,000.00	1,528,801	1,570,419
68389XBH7	Bond LT Other	ORACLE CORP 3.85% Due 7/15/2036 JJ15 3.85% (effective rate 3.851%), 07/15/2036	1,225,000.00	1,224,812	1,193,493

Retirement for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
68389XB13	Bond LT Other	ORACLE CORP 4% Due 7/15/2046 J115 4% (effective rate 3.923%), 07/15/2046	2,087,000.00	2,114,338	1,992,016
68389XAV7	Bond LT Other	ORACLE CORP 4.3% Due 7/8/2034 J18 4.3% (effective rate 4.303%), 07/08/2034	875,000.00	874,672	903,380
68389XBF1	Bond LT Other	ORACLE CORP SR UNSECURED 4.12% (effective rate 4.201%), 05/15/2045	2,165,000.00	2,137,848	2,093,958
68389XAM7	Bond LT Other	ORACLE CORP SR UNSECURED 5.38% (effective rate 5.311%), 07/15/2040	933,000.00	940,853	1,082,358
195325BR5	Bond LT Other	COLOMBIA REPUBLIC OF 5 5/8% Due 2/26/2044 FA26 5.62% (effective rate 4.757%), 02/26/2044	1,701,000.00	1,922,549	1,756,606
195325BM6	Bond LT Other	COLOMBIA REPUBLIC OF 6 1/8% Due 1/18/2041 J118 6.12% (effective rate 4.581%), 01/18/2041	1,101,000.00	1,347,139	1,193,335
715638BM3	Bond LT Other	PERU REPUBLIC OF SR UNSECURED 5.62% (effective rate 6.21%), 11/18/2050	1,645,000.00	1,509,075	1,875,254
455780BU9	Bond LT Other	REPUBLIC OF INDONESIA SERIES 144A 5.12% (effective rate 5.136%), 01/15/2045	1,000,000.00	998,352	997,757
455780BW5	Bond LT Other	REPUBLIC OF INDONESIA SERIES 144A 5.95% (effective rate 6%), 01/08/2046	975,000.00	968,319	1,076,483
698299BF0	Bond LT Other	REPUBLIC OF PANAMA 3 7/8% Due 3/17/2028 MS17 3.88% (effective rate 3.979%), 03/17/2028	1,000,000.00	990,616	981,098
731011AU6	Bond LT Other	REPUBLIC OF POLAND 3 1/4% Due 4/6/2026 AO6 3.25% (effective rate 3.339%), 04/06/2026	890,000.00	883,705	853,535
760942BA9	Bond LT Other	REPUBLICIA ORIENT URUGUAY SR UNSECURED 5.1% (effective rate 4.98%), 06/18/2050	2,390,000.00	2,436,390	2,167,398
80413TAC3	Bond LT Other	SAUDI INTERNATIONAL BOND SERIES 144A 4.5% (effective rate 4.623%), 10/26/2046	1,410,000.00	1,381,830	1,350,543
91086QAZ1	Bond LT Other	UNITED MEXICAN STATES 5 3/4% Due 10/12/2110 AO12 5.75% (effective rate 5.372%), 10/12/2110	2,300,000.00	2,458,613	2,136,291
91086QB83	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 4.75% (effective rate 5.397%), 03/08/2044	3,500,000.00	3,177,463	3,200,309
02364WBE4	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 7/16/2042 J116 4.38% (effective rate 5.51%), 07/16/2042	550,000.00	464,934	508,316
04650NAB0	Bond LT Other	AT & T INC SR UNSECURED 5.35% (effective rate 4.748%), 09/01/2040	476,000.00	516,438	488,034
00206RAG7	Bond LT Other	AT&T CORP 6.3% (effective rate 6.332%), 01/15/2038	705,000.00	702,369	800,048
00206RCP5	Bond LT Other	AT&T CORP 4 1/2% Due 5/15/2035 MN15 4.5% (effective rate 4.522%), 05/15/2035	775,000.00	772,854	747,639
00206RCG5	Bond LT Other	AT&T CORP 4.8% Due 6/15/2044 JD15 4.8% (effective rate 4.725%), 06/15/2044	1,550,000.00	1,567,577	1,461,929
00206RDH2	Bond LT Other	AT&T CORP 5.15% Due 3/15/2042 MS15 5.15% (effective rate 5.621%), 03/15/2042	922,000.00	863,729	916,876
00206RBA9	Bond LT Other	AT&T CORP 5.55% Due 8/15/2041 FA15 5.55% (effective rate 5.118%), 08/15/2041	425,000.00	450,508	441,743
00206RAD4	Bond LT Other	AT&T CORP 6 1/2% Due 9/1/2037 MS1 6.5% (effective rate 5.909%), 09/01/2037	1,243,000.00	1,329,879	1,459,660
00206RGD4	Bond LT Other	AT&T CORP 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 5.806%), 03/01/2041	460,000.00	493,707	528,885
00206RAS1	Bond LT Other	AT&T CORP 6.55% Due 2/15/2039 FA15 6.55% (effective rate 6.406%), 02/15/2039	1,180,000.00	1,197,759	1,364,010
00206RDJ8	Bond LT Other	AT&T CORP SERIES WI 4.5% (effective rate 4.862%), 03/09/2048	280,000.00	263,777	252,434
00206RCQ3	Bond LT Other	AT&T CORP SR UNSECURED 4.75% (effective rate 4.92%), 05/15/2046	605,000.00	589,065	572,096
17275RAF9	Bond LT Other	CISCO SYSTEMS INC 5 1/2% Due 1/15/2040 J115 5.5% (effective rate 5.679%), 01/15/2040	700,000.00	683,992	851,257
22822RBD1	Bond LT Other	CROWN CASTLE TOWERS LLC SERIES 144A 3.66% (effective rate 3.663%), 05/15/2025	1,120,000.00	1,120,000	1,123,035
22822RBD1	Bond LT Other	CROWN CASTLE TOWERS LLC SERIES 144A 6.11% (effective rate 5.795%), 01/15/2020	1,925,000.00	1,940,268	2,085,662
25156PAC7	Bond LT Other	DEUTSCHE TELEKOM INT FIN 8.75% (effective rate 7.263%), 06/15/2030	1,210,000.00	1,362,779	1,775,935
35177PAL1	Bond LT Other	FRANCE TELECOM 9% (effective rate 5.839%), 03/01/2031	895,000.00	1,165,048	1,343,394
35177PAX5	Bond LT Other	FRANCE TELECOM 5 3/8% Due 1/13/2042 J113 5.38% (effective rate 5.243%), 01/13/2042	250,000.00	254,581	279,227
362320BA0	Bond LT Other	GTE CORPORATION 6.94% (effective rate 6.039%), 04/15/2028	75,000.00	80,464	93,365
775109AL5	Bond LT Other	ROGERS COMMUNICATIONS 7 1/2% Due 8/15/2038 FA15 7.5% (effective rate 7.003%), 08/15/2038	905,000.00	954,621	1,188,447
92343VCQ5	Bond LT Other	VERIZON COMMUNICATIONS 4.4% Due 11/1/2034 MN1 4.4% (effective rate 4.314%), 11/01/2034	1,000,000.00	1,010,372	985,490
92343VCZ5	Bond LT Other	VERIZON COMMUNICATIONS 4.672% Due 3/15/2055 MS15 4.67% (effective rate 4.844%), 03/15/2055	2,216,000.00	2,149,964	2,083,215
92343VBZ6	Bond LT Other	VERIZON COMMUNICATIONS 5.05% Due 3/15/2034 MS15 5.05% (effective rate 4.463%), 03/15/2034	1,275,000.00	1,363,140	1,340,711
92343VCV4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.27% (effective rate 5.033%), 01/15/2036	775,000.00	703,288	740,598
92343VCM4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 5.01% (effective rate 4.935%), 08/21/2054	2,748,000.00	2,783,702	2,727,912
92343VBG8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 3.85% (effective rate 4.582%), 11/01/2042	2,485,000.00	2,203,690	2,149,214
92343VCX0	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 4.52% (effective rate 5.039%), 09/15/2048	3,246,000.00	2,980,506	3,106,286
92343VCK8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 4.86% (effective rate 4.713%), 08/21/2046	353,000.00	361,312	356,996
92343VB52	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 6.4% (effective rate 5.359%), 09/15/2033	110,000.00	122,524	132,538
92344GAX4	Bond LT Other	VERIZON GLOBAL FDG CORP SR UNSECURED 5.85% (effective rate 5.437%), 09/15/2035	825,000.00	864,616	940,822
92857WB01	Bond LT Other	VODAFONE GROUP PLC 4 3/8% Due 2/19/2043 FA19 4.38% (effective rate 5.664%), 02/19/2043	633,000.00	522,307	559,055
92857WAQ3	Bond LT Other	VODAFONE GROUP PLC 6.15% Due 2/27/2037 FA27 6.15% (effective rate 6.182%), 02/27/2037	751,000.00	748,175	840,895
12189LAW1	Bond LT Other	BURLINGTON NORTH SANTA FE 4.15% Due 4/1/2045 AO1 4.15% (effective rate 4.154%), 04/01/2045	970,000.00	969,325	981,674
12189LAN1	Bond LT Other	BURLINGTON NORTH SANTA FE 4.45% Due 3/15/2043 MS15 4.45% (effective rate 4.451%), 03/15/2043	1,800,000.00	1,799,614	1,882,780
12189QAB6	Bond LT Other	BURLINGTON NORTHERN SANTA FE 6.53% (effective rate 6.521%), 07/15/2037	1,405,000.00	1,406,363	1,788,027
126408GH0	Bond LT Other	C S X CORP 6% Due 10/1/2036 AO1 6% (effective rate 5.779%), 10/01/2036	550,000.00	564,148	655,953
13645RAQ7	Bond LT Other	CANADIAN PACIFIC R R CO 5 3/4% Due 1/15/2042 J115 5.75% (effective rate 5.922%), 01/15/2042	1,125,000.00	1,099,871	1,349,526
13645RAU8	Bond LT Other	CANADIAN PACIFIC R R CO SR UNSECURED 4.8% (effective rate 4.824%), 08/01/2045	15,000.00	14,944	16,025
31428XAT3	Bond LT Other	FEDEX CORP 3 7/8% Due 8/1/2042 FA1 3.88% (effective rate 4.583%), 08/01/2042	885,000.00	791,141	806,166
31428XB81	Bond LT Other	FEDEX CORP 4.1% Due 2/1/2045 FA1 4.1% (effective rate 4.331%), 02/01/2045	420,000.00	404,309	392,475
31428XBG0	Bond LT Other	FEDEX CORP SR UNSECURED 4.55% (effective rate 4.451%), 04/01/2046	1,109,000.00	1,126,472	1,115,332
655844BD9	Bond LT Other	NORFOLK SOUTHERN CORP 6% Due 5/23/2111 MN23 6% (effective rate 6%), 05/23/2111	1,097,000.00	1,097,000	1,280,234
907818EJ3	Bond LT Other	UNION PACIFIC CORP 4.05% Due 3/1/2046 MS1 4.05% (effective rate 4.127%), 03/01/2046	475,000.00	468,808	475,361
907818EM6	Bond LT Other	UNION PACIFIC CORP SERIES WI 3.8% (effective rate 3.723%), 10/01/2051	880,000.00	892,888	819,555
160070DH8	Bond LT Tax-Exempt	CHARLESTON CNTY SC ARPT DIST A SERIES B 5% (effective rate 5.214%), 07/01/2043	350,000.00	339,435	381,938
235036FH8	Bond LT Tax-Exempt	DALLAS FORT WORTH TX INTERNATI SERIES A 5% (effective rate 5.412%), 11/01/2043	225,000.00	212,358	239,618
235036XM7	Bond LT Tax-Exempt	DALLAS FORT WORTH TX INTERNATI SERIES D 5% (effective rate 5.767%), 11/01/2042	425,000.00	382,522	450,717
592643CC2	Bond LT Tax-Exempt	MET WASHINGTON DC ARPTS AUTH D SERIES A 5% (effective rate 4.775%), 10/01/2053	275,000.00	285,494	282,758
6459182D4	Bond LT Tax-Exempt	NEW JERSEY ST ECON DEV AUTH RE 5 3/8% Due 1/1/2043 J11 5.38% (effective rate 5.435%), 01/01/2043	300,000.00	297,672	317,802
646136J69	Bond LT Tax-Exempt	NEW JERSEY ST TRANSN TR FD SERIES AA 5% (effective rate 4.566%), 06/15/2033	475,000.00	484,840	478,135
64972F3C8	Bond LT Tax-Exempt	NEW YORK NY CITY MUN WTR FIN SERIES GG 5% (effective rate 5%), 06/15/2043	350,000.00	350,000	384,265
837151JG5	Bond LT Tax-Exempt	SOUTH CAROLINA ST PUB SVC SERIES E 5% (effective rate 5.05%), 12/01/2048	300,000.00	297,634	327,192
BRSTBQPU4	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.89% (effective rate 0%), 05/14/2025	2,900,000.00	-	(30,642)
BRSTJ3604	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.93% (effective rate 0%), 05/26/2025	600,000.00	-	(1,285)
BRSTJ3604	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 2.27% (effective rate 0%), 05/26/2025	(600,000.00)	-	-
BRSTBQPU4	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 2.38% (effective rate 0%), 05/14/2025	(2,900,000.00)	-	-
949746556	Preferred Stock - N/R	WELLS FARGO CO 0% (effective rate 0%),	98,875.00	2,451,872	2,495,605
29364W504	Preferred Stock - N/R	ENTERGY LOUISIANA LLC 0% (effective rate 0%),	20,000.00	440,000	466,600
857477608	Preferred Stock-Redem	STATE STREET CORP 0% (effective rate 0%),	55,685.00	1,404,985	1,440,571
949746PM7	Preferred Stock-Redem	WELLS FARGO CO Adj % Due Perpetual MS15 7.98% (effective rate 7.596%),	264,000.00	277,329	275,880
85749Q448	Short Term - Mutual Fund	SSGA FUNDS INST TREASURY PLUS MM-TRST	12,174,704.60	12,174,705	12,174,705
38143VAA7	Step-Up Perpetual Bonds	GOLDMAN SACHS CAPITAL I	650,000.00	786,911	771,761
46625HHA1	Step-Up Perpetual Bonds	JP MORGAN CHASE Adj % Due Perpetual AO30	1,900,000.00	1,991,406	1,967,450
749770AQ6	Step-Up Perpetual Bonds	RABOBANK NEDERLAND 144A	650,000.00	650,000	763,945
857477AY9	Step-Up Perpetual Bonds	STATE STREET CAP TR IV Flt % Due 6/15/2037 MSD15	1,325,000.00	890,669	1,170,969
59156RAE8	Step-Up Perpetual Bonds	METLIFE INC 6 1/2% Due 12/15/2032 JD15	1,073,000.00	1,130,769	1,345,821

Total General Investments

479,868,266

506,562,576

Retirement for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 3

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
21H030617	Bond LT Gov't	GNMA 2 SINGLE FAMILY POOL NO TBA 3% (effective rate 2.896%), 01/15/2044	10,548,000.00	10,684,342	10,672,466
3137G0JR1	Bond LT Gov't	STRUCTURED AGENCY CREDIT RISK SERIES 16-DNA2 CLASS M2 2.96% (effective rate 2.8%), 10/25/2028	1,000,000.00	1,000,000	1,012,618
36193BMR4	Bond LT Gov't	GNMA II POOL NO AR4868 4% (effective rate 2.776%), 03/20/2046	97,070.82	103,923	103,458
36202FMA1	Bond LT Gov't	GNMA II POOL NO 004853 4% (effective rate 3.235%), 11/20/2040	371,668.70	380,593	398,422
36202FV94	Bond LT Gov't	GNMA II POOL NO 005140 4.5% (effective rate 2.137%), 08/20/2041	382,182.67	411,711	411,760
36202FVH6	Bond LT Gov't	GNMA II POOL NO 005116 5% (effective rate 1.705%), 07/20/2041	39,007.52	43,229	42,893
36202FXC5	Bond LT Gov't	GNMA II POOL NO 005175 4.5% (effective rate 2.212%), 09/20/2041	56,002.30	60,240	60,336
3620A9TT8	Bond LT Gov't	GNMA POOL NO 723362 4.5% (effective rate 3.07%), 10/15/2039	92,535.21	98,060	101,265
3620ADSF0	Bond LT Gov't	GNMA POOL NO 726918 4.5% (effective rate 2.015%), 11/15/2039	64,453.60	68,410	69,711
3620AVLR1	Bond LT Gov't	GNMA POOL NO 741136 5% (effective rate 4.386%), 08/20/2040	121,825.82	129,487	132,363
3620AVLS9	Bond LT Gov't	GNMA POOL NO 741137 5% (effective rate 1.213%), 08/20/2040	122,218.30	131,409	131,354
3620AXAN8	Bond LT Gov't	GNMA POOL NO 742613 5.27% (effective rate 3.847%), 10/20/2060	232,438.06	257,157	244,636
36230K4V0	Bond LT Gov't	GNMA POOL NO 751736 5.14% (effective rate 3.787%), 10/20/2060	330,859.58	366,206	348,209
38374UNM9	Bond LT Gov't	GNMA SERIES 2009-29 CLASS PB 4.75% (effective rate 3.579%), 05/20/2039	476,056.01	492,692	511,502
38376GK90	Bond LT Gov't	GNMA SERIES 2011-38 CLASS D 3.84% (effective rate 2.985%), 01/16/2051	1,490,000.00	1,569,174	1,538,590
38376GVM9	Bond LT Gov't	GNMA SERIES 2010-123 CLASS IA 1.94% (effective rate 12.789%), 10/16/2052	15,656.76	1,974	986
38377NT20	Bond LT Gov't	GNMA SERIES 2010-164 CLASS IZ 4% (effective rate 2.82%), 12/20/2040	1,651,964.44	1,792,584	1,735,865
38377VPY6	Bond LT Gov't	GNMA SERIES 2011-61 CLASS CB 4% (effective rate 2.764%), 11/16/2040	1,240,000.00	1,385,065	1,330,536
38378CCP0	Bond LT Gov't	GNMA SERIES 2011-169 CLASS BC 7% (effective rate 3.815%), 05/16/2032	36,993.05	42,207	42,739
38379FCK3	Bond LT Gov't	GNMA SERIES 2015-143 CLASS B 3.5% (effective rate 2.977%), 04/20/2045	3,000,000.00	3,134,019	3,052,909
912810RP5	Bond LT Gov't	US TREASURY NOTE/BOND 3% Due 11/15/2045 MN15 3% (effective rate 2.631%), 11/15/2045	7,000.00	7,520	6,888
912810RT7	Bond LT Gov't	US TREASURY NOTE/BOND 2 1/4% Due 8/15/2046 FA15 2.25% (effective rate 3.002%), 08/15/2046	11,858,000.00	10,115,338	9,944,961
912828M72	Bond LT Gov't	US TREASURY NOTE/BOND 0 7/8% Due 11/30/2017 MN31 0.88% (effective rate 0.781%), 11/30/2017	3,649,000.00	3,652,116	3,649,139
912828N89	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/8% Due 1/31/2021 JJ31 1.38% (effective rate 1.243%), 01/31/2021	35,000.00	35,183	34,412
912828P38	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/4% Due 1/31/2023 JJ31 1.75% (effective rate 1.518%), 01/31/2023	258,000.00	261,469	251,763
912828P46	Bond LT Gov't	US TREASURY NOTE/BOND 1 5/8% Due 2/15/2026 FA15 1.62% (effective rate 1.729%), 02/15/2026	1,630,000.00	1,615,671	1,520,694
912828Q60	Bond LT Gov't	US TREASURY NOTE/BOND 0 1/8% Due 4/15/2021 AO15 0.12% (effective rate -0.019%), 04/15/2021	18,633,000.00	19,099,443	19,110,755
912828U24	Bond LT Gov't	US TREASURY NOTE/BOND 2% Due 11/15/2026 MN15 2% (effective rate 2.514%), 11/15/2026	2,872,000.00	2,743,632	2,758,814
912828U40	Bond LT Gov't	US TREASURY NOTE/BOND 1% Due 11/30/2018 MN31 1% (effective rate 1.158%), 11/30/2018	3,767,000.00	3,755,658	3,754,158
912828U57	Bond LT Gov't	US TREASURY NOTE/BOND 2 1/8% Due 11/30/2023 MN31 2.12% (effective rate 2.196%), 11/30/2023	26,449,000.00	26,328,493	26,241,137
912828U65	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/4% Due 11/30/2021 MN31 1.75% (effective rate 1.853%), 11/30/2021	10,497,000.00	10,446,385	10,408,258
912828U73	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/8% Due 12/15/2019 JD15 1.38% (effective rate 1.493%), 12/15/2019	16,166,000.00	16,111,011	16,119,199
P37110AG1	Bond LT Other	EMPRESA NACIONAL DE PETR 4 3/4% Due 12/6/2021 ID6 4.75% (effective rate 3.083%), 12/06/2021	180,000.00	193,635	185,725
31293RUJ5	Bond LT Other	FHLMC GOLD POOL NO C27799 6.5% (effective rate 6.721%), 06/01/2029	3,871.82	3,835	4,373
31356ELE2	Bond LT Other	FHLMC GOLD POOL NO D52125 6.5% (effective rate 7.092%), 04/01/2024	62.94	62	71
31389RBW5	Bond LT Other	FNMA POOL NO 632853 5.5% (effective rate 4.505%), 03/01/2017	23.44	23	23
74913GAT2	Bond LT Other	QWEST CORPORATION 6 1/2% Due 6/1/2017 ID1 6.5% (effective rate 5.472%), 06/01/2017	268,000.00	269,090	272,878
539830BF5	Bond LT Other	LOCKHEED MARTIN CORP 2 1/2% Due 11/23/2020 MN23 2.5% (effective rate 2.577%), 11/23/2020	410,000.00	408,832	413,145
539830BK4	Bond LT Other	LOCKHEED MARTIN CORP 4 1/2% Due 5/15/2036 MN15 4.5% (effective rate 4.643%), 05/15/2036	310,000.00	304,360	329,061
913017CA5	Bond LT Other	UNITED TECHNOLOGIES CORP 4.15% Due 5/15/2045 MN15 4.15% (effective rate 4.158%), 05/15/2045	430,000.00	429,412	433,408
3136A1KE4	Bond LT Other	FANNIE MAE SERIES 2011-99 CLASS CZ 4.5% (effective rate 2.424%), 10/25/2041	1,048,191.20	1,246,469	1,151,963
31392PWS0	Bond LT Other	FHLMC SERIES 2472 CLASS ZC 6% (effective rate 4.331%), 07/15/2032	83,369.32	88,510	94,917
31393FCL8	Bond LT Other	FHLMC SERIES 2519 CLASS ZD 5.5% (effective rate 3.413%), 11/15/2032	59,964.13	63,384	65,534
31395GJR4	Bond LT Other	FHLMC SERIES 2861 CLASS Z 5.5% (effective rate 3.092%), 09/15/2034	90,172.44	96,888	100,646
31397CCB3	Bond LT Other	FHLMC SERIES 3244 CLASS LZ 6% (effective rate 3.645%), 11/15/2036	17,591.07	18,003	19,369
31397JR97	Bond LT Other	FHLMC SERIES 3351 CLASS ZC 5.5% (effective rate 3.582%), 07/15/2037	251,109.44	265,612	281,156
31397PEZ9	Bond LT Other	FHLMC SERIES 3394 CLASS ZY 6% (effective rate 1.612%), 11/15/2037	409,066.90	445,348	446,452
31398VSJ3	Bond LT Other	FHLMC SERIES 3662 CLASS ZB 5.5% (effective rate 5.279%), 08/15/2036	453,077.21	455,634	506,707
31396C3Y4	Bond LT Other	FHLMC SERIES R003 CLASS ZA 5.5% (effective rate 2.246%), 10/15/2035	1,320,877.76	1,468,279	1,498,232
31359WKH3	Bond LT Other	FNMA SERIES 1999-33 CLASS Z 6% (effective rate 5.399%), 07/25/2029	100,228.78	102,034	111,087
31359SPN4	Bond LT Other	FNMA SERIES 2001-15 CLASS Z 6% (effective rate 5.34%), 04/25/2031	67,460.46	68,731	74,710
31393Y5T8	Bond LT Other	FNMA SERIES 2004-56 CLASS FE 1.21% (effective rate 1.209%), 10/25/2033	20,467.86	20,468	20,507
3136AFXN9	Bond LT Other	FNMA SERIES 2013-87 CLASS PY 3% (effective rate 3.32%), 08/25/2033	886,877.00	855,714	852,741
3136ALMK4	Bond LT Other	FNMA SERIES 2014-73 CLASS VC 3% (effective rate 2.995%), 02/25/2035	360,000.00	359,999	355,601
3137A0SX4	Bond LT Other	FREDDIE MAC SERIES 3692 CLASS YB 4.5% (effective rate 3.012%), 07/15/2030	400,000.00	454,582	452,474
3137A1Z30	Bond LT Other	FREDDIE MAC SERIES 3724 CLASS CM 5.5% (effective rate 3.39%), 06/15/2037	238,589.08	253,631	265,457
3137BAWJ7	Bond LT Other	FREDDIE MAC SERIES 4340 CLASS VD 3% (effective rate 2.981%), 07/15/2037	400,000.00	400,788	386,037
3137BCF94	Bond LT Other	FREDDIE MAC SERIES 4369 CLASS GV 3% (effective rate 2.932%), 10/15/2034	410,000.00	412,136	401,120
3136A2V59	Bond LT Other	FANNIE MAE SERIES 2011-134 CLASS NJ 3% (effective rate 2.262%), 02/25/2041	1,083,938.18	1,104,517	1,092,279
3136A5VA1	Bond LT Other	FANNIE MAE SERIES 2012-30 CLASS ME 3.5% (effective rate 3.009%), 04/25/2042	1,680,000.00	1,760,962	1,680,757
31393F4B9	Bond LT Other	FHLMC SERIES 2528 CLASS KM 5.5% (effective rate 5.518%), 11/15/2022	97,733.13	97,596	102,761
31393GYQ1	Bond LT Other	FHLMC SERIES 2541 CLASS NE 5.5% (effective rate 4.553%), 12/15/2032	58,512.83	60,046	65,605
31394ALU8	Bond LT Other	FNMA SERIES 2004-W10 CLASS A5 5.5% (effective rate 3.932%), 08/25/2034	300,851.57	318,603	309,054
31398RNT8	Bond LT Other	FNMA SERIES 2010-59 CLASS PC 5% (effective rate 2.755%), 06/25/2040	2,486,000.00	2,887,250	2,759,017
3136ACUN9	Bond LT Other	FNMA SERIES 2013-20 CLASS HZ 4% (effective rate 3.33%), 03/25/2043	559,399.81	609,138	575,140
3136ABTX1	Bond LT Other	FNMA SERIES 2013-7 CLASS GP 2.5% (effective rate 3.095%), 02/25/2043	1,000,000.00	927,863	868,861
3137ADXM4	Bond LT Other	FREDDIE MAC SERIES 3898 CLASS KD 4.5% (effective rate 2.753%), 07/15/2041	2,547,000.00	2,896,503	2,728,543
3137ALYY9	Bond LT Other	FREDDIE MAC SERIES 4000 CLASS ZT 3.5% (effective rate 3.044%), 01/15/2042	2,229,520.85	2,337,202	2,218,716
31397SMB7	Bond LT Other	FNMA SERIES 2011-30 CLASS ZA 5% (effective rate 1.73%), 04/25/2041	1,299,543.84	1,453,598	1,362,352
718172AM1	Bond LT Other	PHILLIP MORRIS INTERNATIONAL 4 3/8% Due 11/15/2041 MN15 4.38% (effective rate 4.5%), 11/15/2041	632,000.00	620,218	635,992
761713BG0	Bond LT Other	REYNOLDS AMERICAN INC 4.45% Due 6/12/2025 JD12 4.45% (effective rate 4.488%), 06/12/2025	125,000.00	124,667	131,811
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 4.41%), 08/15/2045	356,000.00	438,013	420,771
90932EAA1	Bond LT Other	UNITED AIRLINES PTT SERIES 2016-2 CLASS AA 2.88% (effective rate 2.872%), 04/07/2030	660,000.00	660,000	622,050
345370CQ1	Bond LT Other	FORD MOTOR COMPANY 4 3/4% Due 1/15/2043 JJ15 4.75% (effective rate 5.275%), 01/15/2043	322,000.00	298,119	305,158

Retirement for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 3

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
345370CS7	Bond LT Other	FORD MOTOR COMPANY 5.291% Due 12/8/2046 J08 5.29% (effective rate 5.291%), 12/08/2046	230,000.00	230,000	232,556
345397WY5	Bond LT Other	FORD MOTOR CREDIT CO LLC 2.597% Due 11/4/2019 MN4 2.6% (effective rate 2.597%), 11/04/2019	363,000.00	363,000	362,286
37045XBB1	Bond LT Other	GENERAL MOTORS FINL CO 3.1% Due 1/15/2019 J115 3.1% (effective rate 3.116%), 01/15/2019	236,000.00	235,924	238,421
37045XBQ8	Bond LT Other	GENERAL MOTORS FINL CO 4% Due 10/6/2026 A06 4% (effective rate 4.017%), 10/06/2026	415,000.00	414,414	398,705
37045XBF2	Bond LT Other	GENERAL MOTORS FINL CO 4.2% Due 3/1/2021 MS1 4.2% (effective rate 4.216%), 03/01/2021	330,000.00	329,785	339,277
37045XA29	Bond LT Other	GENERAL MOTORS FINL CO 4.3% Due 7/13/2025 J113 4.3% (effective rate 4.317%), 07/13/2025	275,000.00	274,665	272,446
03065JAG9	Bond LT Other	AMERICAN AUTOMOBILE RECEIVABLE SERIES 2014-4 CLASS D 3.07% (effective rate 3.178%), 11/09/2020	975,000.00	973,041	988,106
03065MAG2	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 15 - 4 CLASS D 3.72% (effective rate 2.514%), 12/08/2021	1,850,000.00	1,916,333	1,889,305
03066DAF3	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 16 - 2 CLASS C 2.87% (effective rate 2.208%), 11/08/2021	1,850,000.00	1,883,938	1,859,365
03064XAF1	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2012-5 CLASS D 2.35% (effective rate 1.834%), 12/10/2018	180,000.00	180,513	180,515
03064VAF5	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2014-2 CLASS D 2.57% (effective rate 2.803%), 07/08/2020	1,210,000.00	1,204,720	1,214,993
03062AAG1	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2014-3 CLASS D 3.13% (effective rate 3.106%), 10/08/2020	1,120,000.00	1,120,841	1,137,392
05581QAE8	Bond LT Other	BMW VEHICLE LEASE TRUST SERIES 2015-2 CLASS A4 1.55% (effective rate 1.558%), 02/20/2019	270,000.00	269,979	270,164
13975FAG5	Bond LT Other	CAPITAL AUTO RECEIVABLES ASSET SERIES 2013-4 CLASS D 3.22% (effective rate 2.297%), 05/20/2019	1,120,000.00	1,128,586	1,134,650
13975GAD0	Bond LT Other	CAPITAL AUTO RECEIVABLES ASSET SERIES 2014-1 CLASS A4 1.69% (effective rate 1.706%), 10/22/2018	1,060,000.00	1,059,928	1,061,306
13975KAD1	Bond LT Other	CAPITAL AUTO RECEIVABLES ASSET SERIES 2015-1 CLASS A4 1.86% (effective rate 1.871%), 10/21/2019	1,220,000.00	1,219,838	1,224,560
14313PAF4	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2013-4 CLASS C 1.95% (effective rate 2.213%), 09/16/2019	1,360,000.00	1,354,183	1,367,041
14313TAF6	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2014-3 CLASS C 2.29% (effective rate 2.235%), 06/15/2020	1,510,000.00	1,512,053	1,513,782
14313WAE2	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2015-1 CLASS B 2.17% (effective rate 2.179%), 10/15/2020	750,000.00	749,940	751,078
14312QAD8	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2016-4 CLASS A4 1.6% (effective rate 1.606%), 06/15/2022	1,350,000.00	1,349,908	1,324,644
34532EAF2	Bond LT Other	FORD CREDIT AUTO OWNER TRUST SERIES 2016-B CLASS B 1.85% (effective rate 1.858%), 09/15/2021	900,000.00	899,905	892,260
36250QAE3	Bond LT Other	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2015-3 CLASS A4 1.81% (effective rate 1.817%), 11/20/2019	570,000.00	569,970	570,294
41284AAE8	Bond LT Other	HARLEY DAVIDSON MOTORCYCLE TRU SERIES 2014-1 CLASS A4 1.55% (effective rate 1.562%), 10/15/2021	160,000.00	159,977	160,400
41284BAE6	Bond LT Other	HARLEY DAVIDSON MOTORCYCLE TRU SERIES 2015-1 CLASS A4 1.67% (effective rate 1.68%), 08/15/2022	1,300,000.00	1,299,806	1,301,076
68784LAE2	Bond LT Other	OSCAR US FUNDING TRUST SERIES 2015-1A CLASS A4 144A 2.44% (effective rate 2.352%), 06/15/2022	490,000.00	491,061	482,540
80283XAG2	Bond LT Other	SANTANDER DRIVE AUTO RECEIVABL SERIES 2014-3 CLASS D 2.65% (effective rate 2.752%), 08/17/2020	1,320,000.00	1,318,231	1,335,168
80284AAF3	Bond LT Other	SANTANDER DRIVE AUTO SERIES 2014-5 CLASS C 2.46% (effective rate 2.276%), 06/15/2020	1,360,000.00	1,362,321	1,370,376
80284AAG1	Bond LT Other	SANTANDER DRIVE AUTO SERIES 2014-5 CLASS D 3.21% (effective rate 3.074%), 01/15/2021	1,680,000.00	1,684,195	1,710,547
78447UAF7	Bond LT Other	SMART TRUST SERIES 2013-2US CLASS AAA 1.18% (effective rate 1.184%), 02/14/2019	67,198.15	67,196	66,983
98160YAE5	Bond LT Other	WORLD OMNI AUTO RECEIVABLES TR SERIES 2015-B CLASS A4 1.84% (effective rate 1.849%), 01/17/2022	340,000.00	339,964	339,736
00084DAL4	Bond LT Other	ABN AMRO BANK NV 4.8% Due 4/18/2026 AO18 4.8% (effective rate 4.822%), 04/18/2026	380,000.00	379,353	387,478
05253JAQ4	Bond LT Other	AUST & NZ BANKING GRP NY 2.55% Due 11/23/2021 MN23 2.55% (effective rate 2.559%), 11/23/2021	520,000.00	519,779	515,316
05954TAF8	Bond LT Other	BANCO DE CREDITO DEL PER SERIES 144A 5.38% (effective rate 3.523%), 09/16/2020	325,000.00	345,747	350,188
05968LAG7	Bond LT Other	BANCOLOMBIA SA 5.95% Due 6/3/2021 JD3 5.95% (effective rate 3.91%), 06/03/2021	325,000.00	351,692	352,723
06051GFP9	Bond LT Other	BANK OF AMERICA CORP 3.95% Due 4/21/2025 AO21 3.95% (effective rate 3.986%), 04/21/2025	250,000.00	249,356	248,554
06051GFF1	Bond LT Other	BANK OF AMERICA CORP 4% Due 4/1/2024 AO1 4% (effective rate 4.046%), 04/01/2024	387,000.00	385,872	398,672
06051GGC7	Bond LT Other	BANK OF AMERICA CORP SERIES L 4.18% (effective rate 4.183%), 11/25/2027	520,000.00	520,000	519,537
06051GFT1	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 2.62% (effective rate 2.632%), 10/19/2020	233,000.00	232,936	232,954
06051GGA1	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 3.25% (effective rate 3.248%), 10/21/2027	497,000.00	497,000	473,709
06051GFS3	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 3.88% (effective rate 3.897%), 08/01/2025	549,000.00	548,111	557,501
06051GLF8	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.25% (effective rate 4.302%), 10/22/2026	490,000.00	487,954	495,211
06367THQ6	Bond LT Other	BANK OF MONTREAL 1 1/2% Due 7/18/2019 J118 1.5% (effective rate 1.533%), 07/18/2019	200,000.00	199,836	197,293
06406HDF3	Bond LT Other	BANK OF NEW YORK MELLON 2.45% Due 11/27/2020 MN27 2.45% (effective rate 2.464%), 11/27/2020	590,000.00	589,690	589,749
06406FAB9	Bond LT Other	BANK OF NY MELLON CORP 2.05% Due 5/3/2021 MN3 2.05% (effective rate 2.06%), 05/03/2021	619,000.00	618,739	607,015
06406GAA9	Bond LT Other	BANK OF NY MELLON CORP 3% Due 10/30/2028 AO30 3% (effective rate 2.98%), 10/30/2028	998,000.00	999,886	947,233
06738EAL9	Bond LT Other	BARCLAYS PLC 3 1/4% Due 1/12/2021 J112 3.25% (effective rate 3.262%), 01/12/2021	540,000.00	539,753	540,526
05578DAU6	Bond LT Other	BPCE SA 2.65% Due 2/3/2021 FA3 2.65% (effective rate 2.687%), 02/03/2021	555,000.00	554,203	554,100
05578DAX0	Bond LT Other	BPCE SA 3 3/8% Due 12/2/2026 JD2 3.38% (effective rate 3.491%), 12/02/2026	490,000.00	485,213	479,487
14042E4L1	Bond LT Other	CAPITAL ONE NA 1.65% Due 2/5/2018 FA5 1.65% (effective rate 1.657%), 02/05/2018	500,000.00	499,960	498,970
172967KY6	Bond LT Other	CITIGROUP INC 3.2% Due 10/21/2026 AO21 3.2% (effective rate 3.207%), 10/21/2026	338,000.00	337,794	322,714
172967KA8	Bond LT Other	CITIGROUP INC 4.45% Due 9/29/2027 MS29 4.45% (effective rate 4.417%), 09/29/2027	288,000.00	288,787	292,802
172967HS3	Bond LT Other	CITIGROUP INC 5.3% Due 5/6/2044 MN6 5.3% (effective rate 5.31%), 05/06/2044	206,000.00	205,677	221,490
17401QAC5	Bond LT Other	CITIZENS BANK NA RI 2.3% Due 12/3/2018 JD3 2.3% (effective rate 2.345%), 12/03/2018	288,000.00	287,755	289,419
17401QAB7	Bond LT Other	CITIZENS BANK NA RI SERIES MTN 2.45% (effective rate 2.47%), 12/04/2019	686,000.00	685,607	687,973
21684AAC0	Bond LT Other	COOPERATIVE CENTRALE RAIFFEIS 4 3/8% Due 8/4/2025 FA4 4.38% (effective rate 4.338%), 08/04/2025	510,000.00	511,310	522,645
225433AD3	Bond LT Other	CRED SUIS GP FUN LTD SERIES 144A 2.75% (effective rate 2.761%), 03/26/2020	380,000.00	379,863	376,455
225433AH4	Bond LT Other	CRED SUIS GP FUN LTD SERIES 144A 3.8% (effective rate 3.828%), 09/15/2022	426,000.00	425,374	429,310
225433AK7	Bond LT Other	CRED SUIS GP FUN LTD SERIES WI 3.12% (effective rate 3.166%), 12/10/2020	720,000.00	718,906	717,186
316773AD2	Bond LT Other	FIFTH THIRD CORPORATION 4 1/2% Due 6/1/2018 JD1 4.5% (effective rate 1.91%), 06/01/2018	611,000.00	633,004	630,274
38147MAA3	Bond LT Other	GOLDMAN SACHS GROUP INC 2.9% Due 7/19/2018 J119 2.9% (effective rate 2.918%), 07/19/2018	483,000.00	482,865	489,590
38141GVP6	Bond LT Other	GOLDMAN SACHS GROUP INC 2 3/4% Due 9/15/2020 MS15 2.75% (effective rate 2.601%), 09/15/2020	250,000.00	251,227	250,896
38141GVU5	Bond LT Other	GOLDMAN SACHS GROUP INC 2 5/8% Due 4/25/2021 AO25 2.62% (effective rate 2.639%), 04/25/2021	260,000.00	259,848	257,889
38145GAH3	Bond LT Other	GOLDMAN SACHS GROUP INC 3 1/2% Due 11/16/2026 MN16 3.5% (effective rate 3.531%), 11/16/2026	280,000.00	279,274	274,259
38141GVR2	Bond LT Other	GOLDMAN SACHS GROUP INC 4 1/4% Due 10/21/2025 AO21 4.25% (effective rate 4.337%), 10/21/2025	660,000.00	655,798	669,562
38148LAF3	Bond LT Other	GOLDMAN SACHS GROUP INC 5.15% Due 5/22/2045 MN22 5.15% (effective rate 5.193%), 05/22/2045	217,000.00	215,611	227,781
38141GFD1	Bond LT Other	GOLDMAN SACHS GROUP INC 6 3/4% Due 10/1/2037 AO1 6.75% (effective rate 5.928%), 10/01/2037	301,000.00	330,281	371,131
404280BF5	Bond LT Other	HSBC HOLDINGS PLC 2.65% Due 1/5/2022 J15 2.65% (effective rate 2.682%), 01/05/2022	880,000.00	878,608	860,230
404280BH1	Bond LT Other	HSBC HOLDINGS PLC 4 3/8% Due 11/23/2026 MN23 4.38% (effective rate 4.376%), 11/23/2026	410,000.00	409,951	412,443
446150AH7	Bond LT Other	HUNTINGTON BANCSHARES INC/OH 2.6% Due 8/2/2018 FA2 2.6% (effective rate 2.643%), 08/02/2018	368,000.00	367,752	371,525
446438RR6	Bond LT Other	HUNTINGTON NATIONAL BANK 2.2% Due 11/6/2018 MN6 2.2% (effective rate 2.151%), 11/06/2018	443,000.00	443,294	444,170
46625HQJ2	Bond LT Other	JP MORGAN CHASE & CO 2.55% Due 3/1/2021 MS1 2.55% (effective rate 2.566%), 03/01/2021	350,000.00	349,773	348,563
46625HRX0	Bond LT Other	JP MORGAN CHASE & CO 3 5/8% Due 12/1/2027 JD1 3.62% (effective rate 3.644%), 12/01/2027	587,000.00	585,976	568,575
46625HJ24	Bond LT Other	JP MORGAN CHASE & CO 4 1/8% Due 12/15/2026 JD15 4.12% (effective rate 4.152%), 12/15/2026	598,000.00	596,685	609,448
46625HKK5	Bond LT Other	JP MORGAN CHASE & CO SERIES Z 5.3% (effective rate 5.3%),	564,000.00	564,000	575,596

Retirement for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2016
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Attachment 3

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
48126HAA8	Bond LT Other	JPMORGAN CHASE & CO 6% Due Perpetual FA1 6% (effective rate 6%),	430,000.00	430,000	431,613
55279HAJ9	Bond LT Other	MANUFACTURERS & TRADERS 2.1% Due 2/6/2020 FA6 2.1% (effective rate 2.112%), 02/06/2020	442,000.00	441,837	440,483
606822AJ3	Bond LT Other	MITSUBISHI UFJ FIN GRP 2.757% Due 9/13/2026 MS13 2.76% (effective rate 2.757%), 09/13/2026	825,000.00	825,000	773,763
606822AA2	Bond LT Other	MITSUBISHI UFJ FIN GRP 2.95% Due 3/1/2021 MS1 2.95% (effective rate 2.995%), 03/01/2021	340,000.00	339,395	341,985
61746BDZ6	Bond LT Other	MORGAN STANLEY 3 7/8% Due 1/27/2026 JI27 3.88% (effective rate 3.9%), 01/27/2026	290,000.00	289,445	292,525
617446BC6	Bond LT Other	MORGAN STANLEY SERIES GMTN 4% (effective rate 4.01%), 07/23/2025	490,000.00	489,636	501,597
61747WAL3	Bond LT Other	MORGAN STANLEY SR UNSECURED 5.5% (effective rate 5.697%), 07/28/2021	244,000.00	242,076	270,150
553794AA6	Bond LT Other	MUFG AMERICAS HLDGS CORP 1 5/8% Due 2/9/2018 FA9 1.62% (effective rate 1.648%), 02/09/2018	620,000.00	619,841	617,750
65557CAM5	Bond LT Other	NORDEA BANK AB SERIES 144A 5.5% (effective rate 5.5%),	652,000.00	652,000	648,023
69353REU8	Bond LT Other	PNC BANK NA 2.45% Due 11/5/2020 MNS 2.45% (effective rate 2.464%), 11/05/2020	360,000.00	359,809	360,386
69353RDD7	Bond LT Other	PNC BANK NA SERIES BKNT 2.25% (effective rate 1.813%), 07/02/2019	277,000.00	279,828	278,573
80280JDB4	Bond LT Other	SANTANDER BANK NA 2% Due 1/12/2018 JI12 2% (effective rate 1.906%), 01/12/2018	512,000.00	512,424	511,730
80283LAN3	Bond LT Other	SANTANDER UK 2 3/8% Due 3/16/2020 MS16 2.38% (effective rate 2.267%), 03/16/2020	452,000.00	453,496	449,217
853254BF6	Bond LT Other	STANDARD CHARTERED PLC SERIES 144A 4.3% (effective rate 4.37%), 02/19/2027	600,000.00	596,493	568,937
865622BR4	Bond LT Other	SUMITOMO MITSUI BANKING 2.45% Due 1/16/2020 JI16 2.45% (effective rate 2.25%), 01/16/2020	389,000.00	391,274	387,945
86562MAH3	Bond LT Other	SUMITOMO MITSUI FINL GRP 2.442% Due 10/19/2021 AO19 2.44% (effective rate 2.442%), 10/19/2021	230,000.00	230,000	226,049
86562MA86	Bond LT Other	SUMITOMO MITSUI FINL GRP 2.934% Due 3/9/2021 MS9 2.93% (effective rate 2.934%), 03/09/2021	490,000.00	490,000	492,153
86562MAK6	Bond LT Other	SUMITOMO MITSUI FINL GRP 3.01% Due 10/19/2026 AO19 3.01% (effective rate 3.01%), 10/19/2026	490,000.00	490,000	468,193
90261AAB8	Bond LT Other	UBS AG STAMFORD CT 7 5/8% Due 8/17/2022 FA17 7.62% (effective rate 7.625%), 08/17/2022	346,000.00	346,000	392,278
90351DAF4	Bond LT Other	UBS GROUP FUNDING 4 1/8% Due 4/15/2026 AO15 4.12% (effective rate 4.152%), 04/15/2026	517,000.00	515,906	528,008
949746SH5	Bond LT Other	WELLS FARGO CO 3% Due 10/23/2026 AO23 3% (effective rate 3.027%), 10/23/2026	277,000.00	276,363	263,365
949746S11	Bond LT Other	WELLS FARGO CO Flt % Due 10/31/2023 Sched 2.11% (effective rate 2.114%), 10/31/2023	780,000.00	780,000	789,628
949748GU8	Bond LT Other	WELLS FARGO CO SERIES MTN 4.75% (effective rate 4.762%), 12/07/2046	200,000.00	199,614	201,870
035242AM8	Bond LT Other	ANHEUSER-BUSCH INBEV FIN 4.7% Due 2/1/2036 FA1 4.7% (effective rate 4.765%), 02/01/2036	311,000.00	308,471	327,024
035242AP1	Bond LT Other	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 3.65% (effective rate 3.666%), 02/01/2036	1,642,000.00	1,638,354	1,664,379
26138EAX7	Bond LT Other	DR PEPPER SNAPPLE GROUP 3.43% Due 6/15/2027 JD15 3.43% (effective rate 3.435%), 06/15/2027	690,000.00	689,689	686,749
60871RAF7	Bond LT Other	MOLSON COORS BREWING CO 2.1% Due 7/15/2021 JI15 2.1% (effective rate 2.108%), 07/15/2021	615,000.00	614,786	598,407
713448DD7	Bond LT Other	PEPSICO INC 4.45% Due 4/14/2046 AO14 4.45% (effective rate 3.749%), 04/14/2046	411,000.00	461,469	436,848
031162CJ7	Bond LT Other	AMGEN INC 2.6% Due 8/19/2026 FA19 2.6% (effective rate 2.607%), 08/19/2026	340,000.00	339,794	312,233
031162CE8	Bond LT Other	AMGEN INC 4.663% Due 6/15/2051 JD15 4.66% (effective rate 4.796%), 06/15/2051	124,000.00	121,234	119,499
09062XAF0	Bond LT Other	BIOGEN INC 4.05% Due 9/15/2025 MS15 4.05% (effective rate 4.079%), 09/15/2025	389,000.00	388,162	399,980
375558AZ6	Bond LT Other	GILEAD SCIENCES INC SR UNSECURED 3.5% (effective rate 3.51%), 02/01/2025	420,000.00	419,697	424,118
260543CL5	Bond LT Other	DOW CHEMICAL CO 4 5/8% Due 10/1/2044 AO1 4.62% (effective rate 4.266%), 10/01/2044	365,000.00	385,972	365,553
277432AQ3	Bond LT Other	EASTMAN CHEMICAL 2.7% Due 1/15/2020 JI15 2.7% (effective rate 2.743%), 01/15/2020	390,000.00	389,511	392,085
07383FY51	Bond LT Other	BEAR STEARNS COMM MORTG SEC SERIES 2004-PWR6 CLASS F 144A 5.67% (effective rate 3.09%), 11/11/2041	370,000.00	391,261	384,442
07387BAN3	Bond LT Other	BEAR STEARNS COMMERCIAL MTGE SERIES 2005-PWR9 CLASS C 5.06% (effective rate 3.83%), 09/11/2042	890,000.00	888,964	893,640
07387BCQ4	Bond LT Other	BEAR STEARNS COMMERCIAL MTGE SERIES 2005-T20 CLASS C 5.12% (effective rate 4.196%), 10/12/2042	113,216.30	113,059	113,090
12514AAK7	Bond LT Other	CD COMMERCIAL MORTGAGE TRUST SERIES 2007-CDS CLASS AJA 6.12% (effective rate 3.122%), 11/15/2044	620,000.00	634,531	636,578
17324TAN9	Bond LT Other	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-GC36 CLASS D 144A 2.85% (effective rate 5.735%), 02/10/2049	460,000.00	314,940	313,199
178772AA7	Bond LT Other	CITYLINE COMMERCIAL MORTAGE TR SERIES 2016-CLNE CLASS A 144A 2.78% (effective rate 2.45%), 11/30/2046	410,000.00	418,486	404,689
126235AF7	Bond LT Other	COMM MORTGAGE TRUST SERIES 2012-CR5 CLASS XA 1.74% (effective rate -9.909%), 12/10/2045	11,847,137.01	754,958	792,389
12636GAJ0	Bond LT Other	COMM MORTGATE TRUST SERIES 2016-667M CLASS D 3.18% (effective rate 3.925%), 10/10/2036	500,000.00	470,527	445,637
12624XAE8	Bond LT Other	COMMERCIAL MORTGAGE TRUST SERIES 2013-CR6 CLASS XA 1.47% (effective rate -3.222%), 03/10/2046	6,792,713.52	319,522	260,720
12624BAE6	Bond LT Other	COMMERCIAL MORTGAGE PASS-THROU SERIES 2012-CR1 CLASS XA 2.01% (effective rate -9.749%), 05/15/2045	9,902,551.96	684,741	721,400
12624KA66	Bond LT Other	COMMERCIAL MORTGAGE PASS-THROU SERIES 2012-CR2 CLASS XA 1.73% (effective rate -8.46%), 08/15/2045	1,167,017.54	68,921	85,139
12624QAS2	Bond LT Other	COMMERCIAL MORTGAGE TRUST SERIES 2012-CR4 CLASS XA 1.9% (effective rate -10.679%), 10/15/2045	5,248,907.60	366,775	366,858
12649CAL9	Bond LT Other	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-TIKI CLASS D 144A 2.95% (effective rate 2.972%), 09/15/2038	860,000.00	860,000	831,729
22541SHX9	Bond LT Other	CS FIRST BOSTON MTGE SEC CORP SERIES 2004-C2 CLASS E 5.74% (effective rate 3.215%), 05/15/2036	770,000.00	793,816	789,708
23306NAL6	Bond LT Other	DBWF 2015-LCM MORTGAGE TRUST SERIES 2015-LCM CLASS D 3.42% (effective rate 4.727%), 06/17/2045	840,000.00	758,537	740,826
3137AJMG6	Bond LT Other	FREDDIE MAC SERIES K016 CLASS X1 1.54% (effective rate -20.946%), 10/25/2021	19,627,171.91	1,131,917	1,187,562
3137AH6R4	Bond LT Other	FREDDIE MAC SERIES K704 CLASS X1 1.96% (effective rate -45.774%), 08/25/2018	13,301,747.17	241,468	328,896
30263SAAS	Bond LT Other	FREMF MORTGAGE TRUST SERIES 2012-K17 CLASS X2A 144A 0.1% (effective rate -12.92%), 12/25/2044	47,074,012.91	154,684	182,327
30290KAG6	Bond LT Other	FREMF MORTGAGE TRUST SERIES 2012-K709 CLASS X2A 0.2% (effective rate -33.897%), 04/25/2045	95,048,673.67	293,269	331,254
396789FY0	Bond LT Other	GREENWICH CAPITAL COM FUNDING SERIES 2004-GG1 CLASS F 144A 6.4% (effective rate 5.883%), 06/10/2036	705,740.57	708,840	707,747
36192KAW7	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS XA 2.37% (effective rate -4.19%), 05/10/2045	6,459,841.12	469,843	495,103
36248GAF7	Bond LT Other	GS MTG SECS SERIES 2013-GC16 CLASS XA 1.42% (effective rate -3.545%), 11/10/2046	5,054,333.06	286,239	267,505
46639EAH4	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2012-LC9 CLASS XB 144A 0.35% (effective rate 43.025%), 12/15/2047	2,900,000.00	307,240	53,090
46642JAJ4	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2014-BXH CLASS D 144A 2.95% (effective rate 2.966%), 04/15/2027	610,000.00	610,000	599,517
46645FAL4	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2015-U5S CLASS D 144A 3.62% (effective rate 3.364%), 09/05/2032	1,120,000.00	1,130,267	1,118,405
46625YDGS	Bond LT Other	JP MORGAN CHASE COMMERCIAL MTG SERIES 2004-CBX CLASS B 5.02% (effective rate 4.413%), 01/12/2037	1,040,906.97	1,048,452	1,066,618
46636DAU0	Bond LT Other	JP MORGAN CHASE COMMERCIAL MTG SERIES 2011-C4 CLASS C 144A 5.4% (effective rate 3.379%), 07/15/2046	470,000.00	507,927	505,404
46637WAE3	Bond LT Other	JP MORGAN CHASE COMMERCIAL MTG SERIES 2012-CBX CLASS XA 1.66% (effective rate -7.712%), 06/15/2045	14,391,825.80	795,133	835,420
46644UBC1	Bond LT Other	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2015-C30 CLASS XA 0.7% (effective rate -4.778%), 07/15/2048	9,440,030.25	348,828	337,444
46644FAF8	Bond LT Other	JPMBB COMMERCIAL MORTGAGE SERIES 2015-C28 CLASS XA 1.19% (effective rate -6.643%), 10/15/2048	5,845,637.53	356,482	350,454
589929PX0	Bond LT Other	MERRILL LYNCH MORTGAGE INVESTO SERIES 1998-C1 CLASS D 6.75% (effective rate 5.059%), 11/15/2026	1,450,000.00	1,499,784	1,535,634
61761AAG3	Bond LT Other	MORGAN STANLEY BAML TRUST SERIES 2012-C5 CLASS D 144A 4.68% (effective rate 4.405%), 08/15/2045	300,000.00	304,082	296,352
617458AQ7	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2011-C1 CLASS C 144A 5.43% (effective rate 3.184%), 09/15/2047	550,000.00	596,051	599,781
617458AS3	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2011-C1 CLASS D 5.43% (effective rate 3.745%), 09/15/2047	530,000.00	563,524	566,160
61760UAD7	Bond LT Other	MORGAN STANLEY REREMIC TRUST SERIES 2012-XA CLASS B 144A 0.25% (effective rate 3.635%), 07/27/2049	1,680,000.00	1,593,439	1,547,850
61763QAN1	Bond LT Other	MORGAN STANLEY SERIES 2014-CPT CLASS E 144A 3.45% (effective rate 3.621%), 07/13/2021	1,020,000.00	1,012,253	1,000,488
87246AAG3	Bond LT Other	TIAA SEASONED COMMERCIAL MTGE SERIES 2007-C4 CLASS C 5.48% (effective rate 3.893%), 08/15/2039	1,000,000.00	999,651	1,008,537
95000CBE2	Bond LT Other	WELLS FARGO COMMERCIAL MORT SERIES 2016-NX55 CLASS XA 1.57% (effective rate -4.874%), 01/15/2059	6,167,113.03	551,346	571,788
92930RAF9	Bond LT Other	WFRBS COMMERCIAL MORTGAGE T SERIES 2012-C9 CLASS XA 2.09% (effective rate -8.237%), 11/15/2045	9,307,425.89	704,629	711,396
053015AE3	Bond LT Other	AUTOMATIC DATA PROCESSING INC 3 3/8% Due 9/15/2025 MS15 3.38% (effective rate 3.388%), 09/15/2025	139,000.00	138,861	142,342

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037833AX8	Bond LT Other	APPLE INC 1.55% Due 2/7/2020 FA9 1.55% (effective rate 1.606%), 02/07/2020	711,000.00	709,771	701,934
037833AL4	Bond LT Other	APPLE INC SR UNSECURED 3.85% (effective rate 4.947%), 05/04/2043	284,000.00	238,392	271,028
25272KAD5	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 4.42% Due 6/15/2021 JD15 4.42% (effective rate 4.426%), 06/15/2021	483,000.00	482,874	499,360
25272KAG8	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 5.45% Due 6/15/2023 JD15 5.45% (effective rate 5.457%), 06/15/2023	510,000.00	509,795	540,425
25272KAK9	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 6.02% Due 6/15/2026 JD15 6.02% (effective rate 6.026%), 06/15/2026	473,000.00	472,782	511,734
42824CAW9	Bond LT Other	HP ENTERPRISE CO SERIES WI 5.15% (effective rate 4.904%), 10/15/2025	94,000.00	93,952	96,586
06742LAH6	Bond LT Other	BARCLAYS DRYROCK ISSUANCE TR SERIES 2015-1 CLASS A 2.2% (effective rate 2.218%), 12/15/2022	590,000.00	589,764	592,236
126802DC8	Bond LT Other	CABELAS MASTER CREDIT CARD TRU SERIES 2015-1A CLASS A1 2.26% (effective rate 2.275%), 03/15/2023	1,700,000.00	1,699,578	1,701,257
126802DH7	Bond LT Other	CABELAS MASTER CREDIT CARD TRU SERIES 2015-2 CLASS A1 2.25% (effective rate 2.269%), 07/17/2023	640,000.00	639,778	638,416
126802DN4	Bond LT Other	CABELAS MASTER CREDIT CARD TRU SERIES 2016-1 CLASS A1 1.78% (effective rate 1.789%), 06/15/2022	1,200,000.00	1,199,766	1,196,129
161571BS2	Bond LT Other	CHASE ISSUANCE TRUST SERIES 2007-C1 CLASS C1 1.16% (effective rate 1.461%), 04/15/2019	640,000.00	639,761	639,947
161571FK5	Bond LT Other	CHASE ISSUANCE TRUST SERIES 2012-A4 CLASS A4 1.58% (effective rate 2.07%), 08/16/2021	480,000.00	474,081	476,658
17305EFM2	Bond LT Other	CITIBANK CREDIT CARD ISSUANCE SERIES 2014 - A1 CLASS A1 2.88% (effective rate 1.617%), 01/23/2023	250,000.00	262,337	256,210
17305EFR1	Bond LT Other	CITIBANK CREDIT CARD ISSUANCE SERIES 2014-A5 CLASS A5 2.68% (effective rate 2.687%), 06/07/2023	1,600,000.00	1,599,400	1,625,355
17305EF9	Bond LT Other	CITIBANK CREDIT CARD ISSUANCE SERIES 2014-A6 CLASS A6 2.15% (effective rate 1.833%), 07/15/2021	570,000.00	574,425	574,237
254683AY1	Bond LT Other	DISCOVER CARD MASTER TRUST SERIES 2012-A6 CLASS A6 1.67% (effective rate 2.245%), 01/18/2022	550,000.00	542,311	547,688
254683BG9	Bond LT Other	DISCOVER CARD MASTER TRUST SERIES 2014-A1 CLASS A1 1.13% (effective rate 0.97%), 07/15/2021	1,070,000.00	1,070,000	1,073,991
254683BK0	Bond LT Other	DISCOVER CARD MASTER TRUST SERIES 2014-A4 CLASS A4 2.12% (effective rate 1.816%), 12/15/2021	630,000.00	634,611	633,992
87165LAF8	Bond LT Other	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A 2.37% (effective rate 2.385%), 03/15/2023	450,000.00	449,901	453,763
344593AB4	Bond LT Other	FOUND MIVIVIENDA SA SERIES 144A 3.38% (effective rate 3.1%), 04/02/2019	350,000.00	352,067	355,250
73933BAA2	Bond LT Other	POWER SECTOR ASSET & LI SERIES 144A 7.25% (effective rate 2.621%), 05/27/2019	450,000.00	498,298	499,500
92826CAD4	Bond LT Other	VISA INC SR UNSECURED 3.15% (effective rate 3.193%), 12/14/2025	378,000.00	376,738	379,134
023608AF9	Bond LT Other	AMEREN CORP SR UNSECURED 2.7% (effective rate 2.585%), 11/15/2020	573,000.00	575,327	575,635
200447AB6	Bond LT Other	COMISON FED DE ELECTRIC SERIES 144A 4.88% (effective rate 3.542%), 05/26/2021	550,000.00	579,637	565,125
26442CAQ7	Bond LT Other	DUKE ENERGY CAROLINAS 2 1/2% Due 3/15/2023 MS15 2.5% (effective rate 2.506%), 03/15/2023	360,000.00	359,868	356,409
26442CAS3	Bond LT Other	DUKE ENERGY CAROLINAS 2.95% Due 12/1/2026 JD1 2.95% (effective rate 2.978%), 12/01/2026	327,000.00	326,210	321,182
26442CAR5	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 3.88% (effective rate 3.895%), 03/15/2046	230,000.00	229,190	224,506
281020AJ6	Bond LT Other	EDISON INTERNATIONAL 2.95% Due 3/15/2023 MS15 2.95% (effective rate 2.957%), 03/15/2023	340,000.00	339,858	336,003
29364WAY4	Bond LT Other	ENTERGY LOUISIANA LLC 2.4% Due 10/1/2026 AO1 2.4% (effective rate 2.448%), 10/01/2026	300,000.00	298,753	279,502
29365TAA2	Bond LT Other	ENTERGY TEXAS 7 1/8% Due 2/1/2019 FA1 7.12% (effective rate 7.168%), 02/01/2019	290,000.00	289,739	319,032
30161NAU5	Bond LT Other	EXELON CORP 3.4% Due 4/15/2026 AO15 3.4% (effective rate 3.407%), 04/15/2026	530,000.00	529,687	519,277
373334KD2	Bond LT Other	GEORGIA POWER COMPANY 1.95% Due 12/1/2018 JD1 1.95% (effective rate 1.98%), 12/01/2018	380,000.00	379,783	381,463
476556DC6	Bond LT Other	JERSEY CENTRAL PWR AND LT SERIES 144A 4.3% (effective rate 4.339%), 01/15/2026	444,000.00	442,711	459,040
591894BX7	Bond LT Other	METROPOLITAN EDISON 7.7% Due 1/15/2019 JJ15 7.7% (effective rate 7.7%), 01/15/2019	217,000.00	217,000	238,700
59562VAY3	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 3 3/4% Due 11/15/2023 MN15 3.75% (effective rate 3.815%), 11/15/2023	383,000.00	381,485	400,077
641423BY3	Bond LT Other	NEVADA POWER CO 7 1/8% Due 3/15/2019 MS15 7.12% (effective rate 7.136%), 03/15/2019	654,000.00	653,756	726,830
65339KAK6	Bond LT Other	NEXTERA ENERGY CAPITAL 2.7% Due 9/15/2019 MS15 2.7% (effective rate 2.078%), 09/15/2019	550,000.00	558,650	556,712
68233JAD6	Bond LT Other	ONCOR ELECTRIC DELIVERY 6.8% Due 9/1/2018 MS1 6.8% (effective rate 5.829%), 09/01/2018	405,000.00	411,060	437,550
69352PAL7	Bond LT Other	PPL CAPITAL FUNDING INC 3.1% Due 5/15/2026 MN15 3.1% (effective rate 3.115%), 05/15/2026	870,000.00	868,925	831,092
69352PAH6	Bond LT Other	PPL CAPITAL FUNDING INC 4.7% Due 6/1/2043 JD1 4.7% (effective rate 4.722%), 06/01/2043	351,000.00	349,829	352,254
797440BR4	Bond LT Other	SAN DIEGO G&E SERIES NNN 3.6% (effective rate 3.602%), 09/01/2023	227,000.00	226,965	237,369
842587CI4	Bond LT Other	SOUTHERN CO 2.45% Due 9/1/2018 MS1 2.45% (effective rate 2.493%), 09/01/2018	365,000.00	364,739	368,683
312945D47	Bond LT Other	FHLMC GOLD POOL NO A96423 5% (effective rate 4.136%), 01/01/2041	351,808.94	368,754	384,264
31292GP34	Bond LT Other	FHLMC GOLD POOL NO C00442 7% (effective rate 6.69%), 01/01/2026	102.51	103	115
31292GQM1	Bond LT Other	FHLMC GOLD POOL NO C00460 7.5% (effective rate 7.844%), 05/01/2026	112.92	112	127
31292GQ90	Bond LT Other	FHLMC GOLD POOL NO C00480 7.5% (effective rate 7.741%), 10/01/2026	1,011.37	1,004	1,122
31292GRP3	Bond LT Other	FHLMC GOLD POOL NO C00494 7% (effective rate 7.231%), 12/01/2026	619.54	615	678
31292GS72	Bond LT Other	FHLMC GOLD POOL NO C00542 7.5% (effective rate 7.152%), 08/01/2027	430.67	436	509
31292GT71	Bond LT Other	FHLMC GOLD POOL NO C00574 7% (effective rate 6.729%), 01/01/2028	4,033.68	4,070	4,645
31292GU38	Bond LT Other	FHLMC GOLD POOL NO C00602 6% (effective rate 6.703%), 02/01/2028	547.14	535	625
31292GVA1	Bond LT Other	FHLMC GOLD POOL NO C00609 7% (effective rate 6.673%), 05/01/2028	1,701.05	1,718	1,930
31292GW28	Bond LT Other	FHLMC GOLD POOL NO C00665 6% (effective rate 6.306%), 10/01/2028	717.16	711	822
31292GXH4	Bond LT Other	FHLMC GOLD POOL NO C00680 6% (effective rate 6.733%), 11/01/2028	2,698.22	2,636	3,093
31292HAW4	Bond LT Other	FHLMC GOLD POOL NO C00921 7.5% (effective rate 8.153%), 02/01/2030	6,668.45	6,539	7,827
31292HMF8	Bond LT Other	FHLMC GOLD POOL NO C01258 6% (effective rate 6.008%), 11/01/2031	2,478.96	2,479	2,845
31292UGX7	Bond LT Other	FHLMC GOLD POOL NO C10214 6.5% (effective rate 6.651%), 05/01/2028	1,422.38	1,414	1,607
31292ULD5	Bond LT Other	FHLMC GOLD POOL NO C10324 6.5% (effective rate 6.69%), 05/01/2028	935.92	930	1,057
31292VM26	Bond LT Other	FHLMC GOLD POOL NO C11277 7% (effective rate 6.626%), 05/01/2028	41,814.74	42,274	45,833
31292WAA9	Bond LT Other	FHLMC GOLD POOL NO C11801 6% (effective rate 6.297%), 06/01/2028	13,164.82	12,989	14,871
31292YUF2	Bond LT Other	FHLMC GOLD POOL NO C14182 6.5% (effective rate 6.588%), 08/01/2028	2,224.61	2,219	2,513
31293BC20	Bond LT Other	FHLMC GOLD POOL NO C15489 6.5% (effective rate 5.65%), 10/01/2028	2,807.92	2,827	3,171
31293DBD3	Bond LT Other	FHLMC GOLD POOL NO C17236 6% (effective rate 6.165%), 11/01/2028	4,707.97	4,675	5,318
31293DB84	Bond LT Other	FHLMC GOLD POOL NO C17263 6.5% (effective rate 6.484%), 11/01/2028	4,562.33	4,574	5,153
31293DGF3	Bond LT Other	FHLMC GOLD POOL NO C17398 6.5% (effective rate 6.47%), 11/01/2028	10,444.38	10,474	11,796
31293EI92	Bond LT Other	FHLMC GOLD POOL NO C18388 6% (effective rate 6.163%), 11/01/2028	2,246.43	2,231	2,538
31293HE90	Bond LT Other	FHLMC GOLD POOL NO C20160 6% (effective rate 6.192%), 01/01/2029	850.21	844	960
31293JDK2	Bond LT Other	FHLMC GOLD POOL NO C21006 6% (effective rate 6.186%), 01/01/2029	1,136.97	1,128	1,303
31293JM63	Bond LT Other	FHLMC GOLD POOL NO C21281 6% (effective rate 7.471%), 01/01/2029	771.93	764	872
31293JRP6	Bond LT Other	FHLMC GOLD POOL NO C21394 6% (effective rate 6.496%), 02/01/2029	187.06	183	211
31293KPX8	Bond LT Other	FHLMC GOLD POOL NO C22238 6% (effective rate 6.162%), 02/01/2029	4,295.03	4,265	4,852
31293KSC1	Bond LT Other	FHLMC GOLD POOL NO C22315 6% (effective rate 6.161%), 02/01/2029	991.55	985	1,120
31293LEW0	Bond LT Other	FHLMC GOLD POOL NO C22849 6.5% (effective rate 6.887%), 03/01/2029	1,146.22	1,126	1,295
31293MMU3	Bond LT Other	FHLMC GOLD POOL NO C23971 6% (effective rate 6.348%), 03/01/2029	1,127.83	1,109	1,274
31293MTK8	Bond LT Other	FHLMC GOLD POOL NO C24154 6.5% (effective rate 6.886%), 04/01/2029	1,232.24	1,210	1,392

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SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
31293M7D8	Bond LT Other	FHLMC GOLD POOL NO C24492 6.5% (effective rate 6.697%), 04/01/2029	1,775.66	1,765	2,006
31293NPA2	Bond LT Other	FHLMC GOLD POOL NO C24917 6% (effective rate 6.361%), 04/01/2029	1,027.13	1,010	1,160
31293NPB0	Bond LT Other	FHLMC GOLD POOL NO C24918 6% (effective rate 6.433%), 04/01/2029	813.33	798	919
31293NZK5	Bond LT Other	FHLMC GOLD POOL NO C25278 6.5% (effective rate 8.031%), 04/01/2029	1,759.46	1,709	1,987
31293PDK8	Bond LT Other	FHLMC GOLD POOL NO C25506 6% (effective rate 6.618%), 04/01/2029	5,486.87	5,320	6,198
31293PF59	Bond LT Other	FHLMC GOLD POOL NO C25588 6% (effective rate 6.347%), 04/01/2029	2,372.99	2,333	2,681
31293PH99	Bond LT Other	FHLMC GOLD POOL NO C25656 6.5% (effective rate 6.939%), 04/01/2029	584.80	574	661
31293QE25	Bond LT Other	FHLMC GOLD POOL NO C26453 6% (effective rate 6.618%), 05/01/2029	6,150.55	5,962	6,948
31293QFE8	Bond LT Other	FHLMC GOLD POOL NO C26465 6.5% (effective rate 8.414%), 05/01/2029	379.73	369	429
31293QTE3	Bond LT Other	FHLMC GOLD POOL NO C26849 6.5% (effective rate 7.016%), 05/01/2029	153.54	151	173
31293QU35	Bond LT Other	FHLMC GOLD POOL NO C26902 6.5% (effective rate 7.072%), 05/01/2029	864.75	849	977
31293QUX2	Bond LT Other	FHLMC GOLD POOL NO C26991 6.5% (effective rate 8.257%), 05/01/2029	156.60	152	177
31293QXX6	Bond LT Other	FHLMC GOLD POOL NO C26994 6.5% (effective rate 7.361%), 05/01/2029	684.89	667	774
31293RH79	Bond LT Other	FHLMC GOLD POOL NO C27454 6.5% (effective rate 6.808%), 06/01/2029	128.96	127	146
31293RN72	Bond LT Other	FHLMC GOLD POOL NO C27614 6.5% (effective rate 6.632%), 06/01/2029	3,238.64	3,222	3,658
31293RH99	Bond LT Other	FHLMC GOLD POOL NO C28072 6% (effective rate 6.727%), 06/01/2029	871.29	847	984
31293SR27	Bond LT Other	FHLMC GOLD POOL NO C28605 6.5% (effective rate 6.824%), 07/01/2029	4,113.73	4,054	4,646
31293XK23	Bond LT Other	FHLMC GOLD POOL NO C32113 7% (effective rate 7.257%), 10/01/2029	691.66	684	726
31287PM83	Bond LT Other	FHLMC GOLD POOL NO C63983 6% (effective rate 6.21%), 02/01/2032	3,522.35	3,484	3,979
31335GNS0	Bond LT Other	FHLMC GOLD POOL NO C80401 7.5% (effective rate 7.757%), 05/01/2026	610.63	606	707
31335GNX9	Bond LT Other	FHLMC GOLD POOL NO C80406 6.5% (effective rate 7.068%), 06/01/2026	2,026.07	1,986	2,288
31335GQE8	Bond LT Other	FHLMC GOLD POOL NO C80453 7.5% (effective rate 7.341%), 12/01/2026	820.16	825	965
31335GQN8	Bond LT Other	FHLMC GOLD POOL NO C80461 7% (effective rate 7.202%), 12/01/2026	1,065.92	1,059	1,221
3128F9CW8	Bond LT Other	FHLMC GOLD POOL NO D69085 6.5% (effective rate 7.254%), 03/01/2026	594.29	578	671
3128FBRT4	Bond LT Other	FHLMC GOLD POOL NO D70498 6.5% (effective rate 7.538%), 04/01/2026	226.64	219	256
3128FCER0	Bond LT Other	FHLMC GOLD POOL NO D71044 6.5% (effective rate 7.783%), 05/01/2026	1,419.77	1,366	1,604
3128FF6N1	Bond LT Other	FHLMC GOLD POOL NO D74477 7% (effective rate 7.411%), 09/01/2026	144.10	142	145
3128FGYY4	Bond LT Other	FHLMC GOLD POOL NO D75227 7.5% (effective rate 8.506%), 10/01/2026	60.07	60	60
3128FNAQ2	Bond LT Other	FHLMC GOLD POOL NO D79915 7.5% (effective rate 7.385%), 05/01/2027	60.39	61	62
3128FPV35	Bond LT Other	FHLMC GOLD POOL NO D80634 7.5% (effective rate 7.582%), 06/01/2027	133.52	133	133
3128FRJN1	Bond LT Other	FHLMC GOLD POOL NO D82069 7.5% (effective rate 7.22%), 09/01/2027	923.73	935	936
3128FXTX5	Bond LT Other	FHLMC GOLD POOL NO D87766 7% (effective rate 6.929%), 03/01/2028	175.96	177	183
3128FYRS6	Bond LT Other	FHLMC GOLD POOL NO D88597 6.5% (effective rate 6.654%), 04/01/2028	4,827.47	4,804	5,452
31283GX93	Bond LT Other	FHLMC GOLD POOL NO G00704 7% (effective rate 6.628%), 12/01/2026	3,497.14	3,538	3,995
31283GZ26	Bond LT Other	FHLMC GOLD POOL NO G00761 7% (effective rate 6.811%), 09/01/2027	578.24	582	667
3128LXCVO	Bond LT Other	FHLMC GOLD POOL NO G01884 5% (effective rate 8.285%), 09/01/2035	69,880.45	74,575	76,161
3128M7YM2	Bond LT Other	FHLMC GOLD POOL NO G05816 5.5% (effective rate 2.423%), 11/01/2038	510,199.50	554,831	573,119
3128MJWR7	Bond LT Other	FHLMC GOLD POOL NO G08655 4% (effective rate 2.378%), 07/01/2045	390,997.66	414,236	410,660
3128MJXF2	Bond LT Other	FHLMC GOLD POOL NO G08677 4% (effective rate 2.649%), 11/01/2045	337,908.59	357,315	354,902
3132GFEE2	Bond LT Other	FHLMC GOLD POOL NO Q02669 5% (effective rate 3.134%), 08/01/2041	212,637.04	228,674	232,259
3132GKF2F	Bond LT Other	FHLMC GOLD POOL NO Q04674 4% (effective rate 2.792%), 12/01/2041	71,306.19	74,442	75,068
3132QPDN1	Bond LT Other	FHLMC GOLD POOL NO Q31808 3% (effective rate 2.665%), 04/01/2045	386,968.88	396,228	384,755
3132QPD27	Bond LT Other	FHLMC GOLD POOL NO Q32820 3% (effective rate 2.646%), 04/01/2045	390,487.55	399,297	388,074
3132QSYA0	Bond LT Other	FHLMC GOLD POOL NO Q36104 4% (effective rate 3.104%), 09/01/2045	183,365.34	194,917	192,625
3132QSYI8	Bond LT Other	FHLMC GOLD POOL NO Q36126 4% (effective rate 2.007%), 09/01/2045	115,406.53	122,659	121,230
3132QS2P2	Bond LT Other	FHLMC GOLD POOL NO Q36181 4% (effective rate 2.7%), 09/01/2045	325,775.31	346,581	342,214
3132QSGV5	Bond LT Other	FHLMC GOLD POOL NO Q36283 4% (effective rate 2.592%), 09/01/2045	206,231.22	219,249	216,601
02R030418	Bond LT Other	FHLMC GOLD POOL NO TBA 3.00% 3% (effective rate 2.451%), 01/15/2027	730,000.00	749,191	748,761
02R030616	Bond LT Other	FHLMC GOLD POOL NO TBA 3.00% 3% (effective rate 3.063%), 01/15/2044	7,083,000.00	7,037,625	7,028,461
02R032612	Bond LT Other	FHLMC GOLD POOL NO TBA 3.50% 3.5% (effective rate 3.247%), 01/15/2043	1,926,000.00	1,984,081	1,970,876
02R040615	Bond LT Other	FHLMC GOLD POOL NO TBA 4.00% 4% (effective rate 3.478%), 01/11/2040	4,190,000.00	4,407,356	4,398,662
3132H7DV3	Bond LT Other	FHLMC GOLD POOL NO U99115 3.5% (effective rate 2.987%), 01/01/2045	3,362,218.33	3,485,082	3,461,572
3132FCAGO	Bond LT Other	FHLMC GOLD POOL NO Z40007 6% (effective rate 3.724%), 03/01/2037	181,884.86	198,968	209,802
3128QLP96	Bond LT Other	FHLMC GOLD POOL NO 1H2548 2.76% (effective rate 1.964%), 11/01/2035	62,140.52	63,643	65,679
313615TW6	Bond LT Other	FNMA POOL NO 050965 6.5% (effective rate 6.42%), 01/01/2024	390.98	391	442
31368HXH1	Bond LT Other	FNMA POOL NO 190680 7.5% (effective rate 7.415%), 03/01/2024	879.27	879	967
31371EVL6	Bond LT Other	FNMA POOL NO 250019 7.5% (effective rate 7.417%), 04/01/2024	543.73	543	599
31371G2S8	Bond LT Other	FNMA POOL NO 251985 6.5% (effective rate 6.437%), 10/01/2028	1,461.14	1,462	1,657
31371KR37	Bond LT Other	FNMA POOL NO 254406 6.5% (effective rate 5.979%), 08/01/2032	6,239.53	6,332	7,082
31371YEX5	Bond LT Other	FNMA POOL NO 265750 7% (effective rate 8.131%), 03/01/2024	463.33	455	482
31372LUC0	Bond LT Other	FNMA POOL NO 276079 7% (effective rate 7.359%), 05/01/2024	386.14	381	412
31372NHM9	Bond LT Other	FNMA POOL NO 277536 7% (effective rate 7.284%), 05/01/2024	1,877.55	1,858	2,010
31372VCR5	Bond LT Other	FNMA POOL NO 283680 7% (effective rate 7.293%), 05/01/2024	1,040.10	1,029	1,075
31372VLE4	Bond LT Other	FNMA POOL NO 283925 7% (effective rate 7.265%), 05/01/2024	549.21	544	575
31374TYD5	Bond LT Other	FNMA POOL NO 323908 6% (effective rate 8.475%), 09/01/2029	3,770.12	3,472	4,309
31374UHH7	Bond LT Other	FNMA POOL NO 324684 7.5% (effective rate 7.539%), 06/01/2025	567.65	566	569
31375JYY0	Bond LT Other	FNMA POOL NO 336527 6.5% (effective rate 7.36%), 03/01/2026	115.47	113	131
31375Q6H2	Bond LT Other	FNMA POOL NO 342072 6.5% (effective rate 7.256%), 03/01/2026	983.77	962	1,113
31378CHR6	Bond LT Other	FNMA POOL NO 394540 6.5% (effective rate 10.62%), 07/01/2027	272.14	262	308
31379FVW1	Bond LT Other	FNMA POOL NO 418329 7.5% (effective rate 7.29%), 03/01/2028	996.70	1,007	1,000
31379YUP6	Bond LT Other	FNMA POOL NO 433590 6.5% (effective rate 6.51%), 09/01/2028	251.98	252	285
31379YUQ4	Bond LT Other	FNMA POOL NO 433591 6.5% (effective rate 6.512%), 09/01/2028	1,628.10	1,627	1,842
31380MDY9	Bond LT Other	FNMA POOL NO 443919 6.5% (effective rate 6.513%), 10/01/2028	309.44	309	350
31382DW26	Bond LT Other	FNMA POOL NO 479565 7.5% (effective rate 7.513%), 10/01/2029	741.29	741	774

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SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
31383DMC4	Bond LT Other	FNMA POOL NO 499955 7% (effective rate 7.218%), 07/01/2029	1,980.13	1,959	2,022
31383HWQ3	Bond LT Other	FNMA POOL NO 503855 6.5% (effective rate 7.795%), 06/01/2029	2,251.63	2,164	2,547
31383KDZ7	Bond LT Other	FNMA POOL NO 505120 6.5% (effective rate 7.102%), 07/01/2029	1,618.63	1,571	1,831
31384KU2	Bond LT Other	FNMA POOL NO 525107 7% (effective rate 7.421%), 12/01/2029	1,773.99	1,737	1,789
31388UGL8	Bond LT Other	FNMA POOL NO 615003 7% (effective rate 6.791%), 01/01/2032	4,940.07	5,011	5,001
31389CHK8	Bond LT Other	FNMA POOL NO 621334 6% (effective rate 6.272%), 01/01/2032	21,890.70	21,552	24,778
31391P6H4	Bond LT Other	FNMA POOL NO 673272 5% (effective rate 3.949%), 02/01/2018	3,900.41	3,910	3,992
31400HVC4	Bond LT Other	FNMA POOL NO 688311 5% (effective rate 4.423%), 03/01/2018	4,362.07	4,363	4,464
31402RJL4	Bond LT Other	FNMA POOL NO 735667 5% (effective rate 2.909%), 07/01/2035	127,277.58	136,162	139,706
31407CDB0	Bond LT Other	FNMA POOL NO 826398 2.75% (effective rate 2.653%), 07/01/2035	215,721.22	216,775	229,103
31409VGF4	Bond LT Other	FNMA POOL NO 879598 6% (effective rate 5.811%), 03/01/2021	13,157.37	13,162	13,772
31410GZC0	Bond LT Other	FNMA POOL NO 889139 5.5% (effective rate 4.723%), 03/01/2037	98,572.76	100,743	110,300
31411JCE4	Bond LT Other	FNMA POOL NO 909169 7% (effective rate 6.282%), 03/01/2038	108,257.24	115,028	130,191
31411JCP9	Bond LT Other	FNMA POOL NO 909178 7% (effective rate 6.013%), 04/01/2038	141,438.85	150,856	170,099
31411SRA6	Bond LT Other	FNMA POOL NO 914081 6.5% (effective rate 6.334%), 03/01/2037	28,622.80	29,064	32,383
31414KHR4	Bond LT Other	FNMA POOL NO 968340 5.7% (effective rate 5.283%), 09/01/2047	506,937.47	533,028	546,714
31415TJW1	Bond LT Other	FNMA POOL NO 988677 5% (effective rate 4.196%), 09/01/2023	48,570.20	49,739	49,708
31416BKP2	Bond LT Other	FNMA POOL NO 995002 5% (effective rate 3.118%), 07/01/2037	264,557.88	283,152	290,517
31417DKX0	Bond LT Other	FNMA POOL NO AB6609 3.5% (effective rate 2.592%), 10/01/2042	345,229.33	359,483	355,648
31417WKH3	Bond LT Other	FNMA POOL NO AC9295 5% (effective rate 2.903%), 05/01/2041	207,965.43	220,780	226,614
31418MY63	Bond LT Other	FNMA POOL NO AD0732 6% (effective rate 3.021%), 01/01/2040	587,347.24	651,356	685,899
31418M5H1	Bond LT Other	FNMA POOL NO AD0847 5.5% (effective rate 2.73%), 06/01/2039	102,492.20	111,936	115,138
31419AXT9	Bond LT Other	FNMA POOL NO AE0689 6% (effective rate 2.929%), 12/01/2040	34,994.31	38,516	39,776
31419EC56	Bond LT Other	FNMA POOL NO AE3691 4.5% (effective rate 3.651%), 11/01/2040	251,576.30	260,067	271,660
31419EC98	Bond LT Other	FNMA POOL NO AE3695 4.5% (effective rate 3.115%), 11/01/2040	270,958.75	282,315	292,516
31419EJ34	Bond LT Other	FNMA POOL NO AE3881 4.5% (effective rate 2.217%), 11/01/2040	2,415,651.74	2,634,908	2,607,499
31419EZG7	Bond LT Other	FNMA POOL NO AE4342 4.5% (effective rate -0.116%), 10/01/2040	195,100.95	211,428	210,652
31419KE92	Bond LT Other	FNMA POOL NO AE8259 5% (effective rate 2.999%), 11/01/2040	210,689.22	225,408	230,829
3138A1T92	Bond LT Other	FNMA POOL NO AH0575 4.5% (effective rate 3.584%), 12/01/2040	86,984.54	88,864	93,668
3138A2HT9	Bond LT Other	FNMA POOL NO AH1141 4.5% (effective rate 4.019%), 12/01/2040	158,252.71	161,583	170,887
3138A2JF7	Bond LT Other	FNMA POOL NO AH1161 4.5% (effective rate 3.711%), 01/01/2041	178,897.83	182,753	193,161
3138A6J50	Bond LT Other	FNMA POOL NO AH4772 4.5% (effective rate 3.484%), 01/01/2041	181,339.43	187,155	194,996
3138ANSU8	Bond LT Other	FNMA POOL NO AI8630 4% (effective rate 2.725%), 07/01/2042	190,005.87	202,334	200,498
3138E2VD4	Bond LT Other	FNMA POOL NO AJ9611 4% (effective rate 1.871%), 03/01/2042	768,498.68	817,759	811,168
3138EHDC3	Bond LT Other	FNMA POOL NO AL0998 4.5% (effective rate 2.976%), 10/01/2041	265,640.40	281,797	286,849
3138EJQ76	Bond LT Other	FNMA POOL NO AL2277 4% (effective rate 2.313%), 07/01/2042	1,374,768.63	1,477,755	1,451,031
3138ENY86	Bond LT Other	FNMA POOL NO AL6134 3% (effective rate 2.741%), 09/01/2043	42,578.61	43,194	42,536
3138EQB84	Bond LT Other	FNMA POOL NO AL7262 3% (effective rate 2.331%), 08/01/2030	1,001,318.52	1,035,073	1,028,743
3138WESG5	Bond LT Other	FNMA POOL NO AS5018 4% (effective rate 2.529%), 05/01/2045	1,180,474.43	1,260,366	1,241,227
3138WEUG2	Bond LT Other	FNMA POOL NO AS5082 4% (effective rate 2.458%), 06/01/2045	1,328,936.88	1,420,017	1,401,198
3138WEUR8	Bond LT Other	FNMA POOL NO AS5091 2.5% (effective rate 2.203%), 06/01/2030	660,259.36	669,259	661,569
3138WEWES	Bond LT Other	FNMA POOL NO AS5144 2.5% (effective rate 2.187%), 06/01/2030	984,432.71	997,905	986,385
3138WE4G1	Bond LT Other	FNMA POOL NO AS5322 2.5% (effective rate 2.209%), 07/01/2030	408,029.55	413,588	408,839
3138WPNK8	Bond LT Other	FNMA POOL NO AS5793 3% (effective rate 2.195%), 09/01/2030	604,488.03	627,304	621,389
3138WGHU1	Bond LT Other	FNMA POOL NO AS6542 3.5% (effective rate 2.776%), 01/01/2046	1,473,108.80	1,560,615	1,514,469
3138WKGZ6	Bond LT Other	FNMA POOL NO AS6611 3.5% (effective rate 2.908%), 02/01/2046	1,071,158.84	1,134,828	1,101,234
3138WKGZ9	Bond LT Other	FNMA POOL NO AS6612 3.5% (effective rate 2.954%), 02/01/2046	2,144,480.37	2,271,968	2,204,691
3138XNJ3	Bond LT Other	FNMA POOL NO AU1292 3% (effective rate 3.322%), 07/01/2043	1,260,548.23	1,233,565	1,259,297
3138XSMH7	Bond LT Other	FNMA POOL NO AW3059 4% (effective rate 2.888%), 04/01/2044	1,438,060.88	1,505,068	1,523,573
3138Y5AQ6	Bond LT Other	FNMA POOL NO AZ1730 4% (effective rate 2.628%), 06/01/2045	2,065,949.35	2,193,640	2,181,824
3138YV4E6	Bond LT Other	FNMA POOL NO AZ4420 4% (effective rate 3.134%), 07/01/2045	603,978.85	639,161	637,886
01F030611	Bond LT Other	FNMA POOL NO TBA 3% (effective rate 3.03%), 01/15/2043	3,861,000.00	3,848,180	3,832,815
01F040610	Bond LT Other	FNMA POOL NO TBA 4% (effective rate 3.5%), 01/13/2040	2,057,000.00	2,163,385	2,161,496
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC 5% Due 6/4/2042 JD4 5% (effective rate 5.046%), 06/04/2042	403,000.00	400,346	411,908
50077LAD8	Bond LT Other	KRAFT HEINZ FOODS CO SERIES W1 3% (effective rate 3.051%), 06/01/2026	479,000.00	477,006	449,041
501044CW9	Bond LT Other	KROGER CO 2.3% Due 1/15/2019 JJ15 2.3% (effective rate 1.875%), 01/15/2019	562,000.00	566,475	565,297
501044DF5	Bond LT Other	KROGER CO 3 7/8% Due 10/15/2046 AO15 3.88% (effective rate 3.999%), 10/15/2046	493,000.00	482,381	447,870
871829BB2	Bond LT Other	SYSCO CORP 1.9% Due 4/1/2019 AO1 1.9% (effective rate 1.919%), 04/01/2019	160,000.00	159,932	159,439
871829BA4	Bond LT Other	SYSCO CORP 2 1/2% Due 7/15/2021 JJ15 2.5% (effective rate 2.511%), 07/15/2021	160,000.00	159,924	158,149
871829AX5	Bond LT Other	SYSCO CORP 2.6% Due 10/1/2020 AO1 2.6% (effective rate 2.641%), 10/01/2020	330,000.00	329,514	332,603
151191AW3	Bond LT Other	CELULOSA ARAUCO CELARA 4 3/4% Due 1/11/2022 JJ11 4.75% (effective rate 4.065%), 01/11/2022	275,000.00	283,111	285,822
720186AK1	Bond LT Other	PIEDMONT NATURAL GAS CO 3.64% Due 11/1/2046 MN1 3.64% (effective rate 3.646%), 11/01/2046	455,000.00	454,438	400,787
816851AX7	Bond LT Other	SEMPRA ENERGY 2.85% Due 11/15/2020 MN15 2.85% (effective rate 2.873%), 11/15/2020	1,030,000.00	1,029,119	1,037,142
002824BF6	Bond LT Other	ABBOTT LABS 3 3/4% Due 11/30/2026 MN30 3.75% (effective rate 3.84%), 11/30/2026	220,000.00	218,371	218,361
002824BH2	Bond LT Other	ABBOTT LABS 4.9% Due 11/30/2046 MN30 4.9% (effective rate 4.95%), 11/30/2046	710,000.00	704,442	727,281
585055BR6	Bond LT Other	MEDTRONIC INC SR UNSECURED 3.15% (effective rate 3.183%), 03/15/2022	468,000.00	467,252	478,793
585055BT2	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.38% (effective rate 4.442%), 03/15/2035	334,000.00	331,207	352,793
790849AM5	Bond LT Other	ST JUDE MEDICAL INC 2.8% Due 9/15/2020 MS15 2.8% (effective rate 2.509%), 09/15/2020	274,000.00	276,686	275,335
863667AM3	Bond LT Other	STRYKER CORP 2 5/8% Due 3/15/2021 MS15 2.62% (effective rate 2.633%), 03/15/2021	690,000.00	689,765	692,091
98956PAL6	Bond LT Other	ZIMMER HOLDINGS INC 3.15% Due 4/1/2022 AO1 3.15% (effective rate 3.19%), 04/01/2022	590,000.00	588,850	587,783
50540RAR3	Bond LT Other	LABORATORY CORP OF AMERICA 2 5/8% Due 2/1/2020 FA1 2.62% (effective rate 2.472%), 02/01/2020	565,000.00	567,545	564,151
50540RAP7	Bond LT Other	LABORATORY CORP OF AMERICA 3.2% Due 2/1/2022 FA1 3.2% (effective rate 3.213%), 02/01/2022	310,000.00	309,807	312,264
91324PCW0	Bond LT Other	UNITED HEALTH GROUP 3.45% Due 1/15/2027 JJ15 3.45% (effective rate 3.462%), 01/15/2027	329,000.00	328,656	333,858
91324PCX8	Bond LT Other	UNITED HEALTH GROUP 4.2% Due 1/15/2047 JJ15 4.2% (effective rate 4.244%), 01/15/2047	330,000.00	327,532	332,067

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SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
161542CY9	Bond LT Other	CHASE FUNDING LOAN ACQUISITION SERIES 2003-C2 CLASS 1A 4.75% (effective rate 3.55%), 12/25/2019	129,390.93	131,358	130,211
651229AP1	Bond LT Other	NEWELL RUBBERMAID INC 2 7/8% Due 12/1/2019 JD1 2.88% (effective rate 2.899%), 12/01/2019	600,000.00	599,593	610,402
651229AV8	Bond LT Other	NEWELL RUBBERMAID INC 3.85% Due 4/1/2023 AO1 3.85% (effective rate 3.855%), 04/01/2023	520,000.00	519,831	538,840
026874DA2	Bond LT Other	AMERICAN INTL GROUP 4 1/2% Due 7/16/2044 J116 4.5% (effective rate 4.315%), 07/16/2044	370,000.00	380,842	364,142
00185AAJ3	Bond LT Other	AON PLC 2.8% Due 3/15/2021 MS15 2.8% (effective rate 2.839%), 03/15/2021	437,000.00	436,318	436,452
416515AV6	Bond LT Other	HARTFORD FINL SERV GROUP SERIES MTN 6% (effective rate 6.334%), 01/15/2019	395,000.00	392,500	424,906
680223AK0	Bond LT Other	OLD REPUBLIC INTL CORP 3 7/8% Due 8/26/2026 FA26 3.88% (effective rate 4.418%), 08/26/2026	410,000.00	392,641	389,435
98420EAC9	Bond LT Other	XLIT LTD 4.45% Due 3/31/2025 MS30 4.45% (effective rate 4.496%), 03/31/2025	490,000.00	488,430	485,264
01609WAQ5	Bond LT Other	ALIBABA GROUP HOLDING 3.6% Due 11/28/2024 MN28 3.6% (effective rate 3.622%), 11/28/2024	742,000.00	740,869	734,658
278642AN3	Bond LT Other	EBAY INC 3.8% Due 3/9/2022 MS9 3.8% (effective rate 2.58%), 03/09/2022	750,000.00	793,440	774,083
776743AA4	Bond LT Other	ROPER TECHNOLOGIES INC 3% Due 12/15/2020 JD15 3% (effective rate 3.008%), 12/15/2020	789,000.00	788,756	798,642
124857AN3	Bond LT Other	CBS CORP 4.6% Due 1/15/2045 J115 4.6% (effective rate 4.624%), 01/15/2045	229,000.00	228,137	219,979
20030NB59	Bond LT Other	COMCAST CORP 3.15% Due 3/1/2026 MS1 3.15% (effective rate 2.81%), 03/01/2026	570,000.00	585,143	561,594
20030NBEO	Bond LT Other	COMCAST CORP 4.65% Due 7/15/2042 J115 4.65% (effective rate 4.655%), 07/15/2042	412,000.00	411,688	428,139
63946BAJ9	Bond LT Other	NBC UNIVERSAL MEDIA LLC 4.45% Due 1/15/2043 J115 4.45% (effective rate 4.45%), 01/15/2043	557,000.00	556,992	568,090
88732JAY4	Bond LT Other	TIME WARNER CABLE INC 5 7/8% Due 11/15/2040 MN15 5.88% (effective rate 5.493%), 11/15/2040	273,000.00	286,616	290,671
887317AR6	Bond LT Other	TIME WARNER INC 4.05% Due 12/15/2023 JD15 4.05% (effective rate 4.087%), 12/15/2023	483,000.00	481,920	497,526
887317AS4	Bond LT Other	TIME WARNER INC 5.35% Due 12/15/2043 JD15 5.35% (effective rate 5.354%), 12/15/2043	348,000.00	347,793	367,387
887317AD7	Bond LT Other	TIME WARNER INC 6 1/2% Due 11/15/2036 MN15 6.5% (effective rate 5.117%), 11/15/2036	283,000.00	331,442	341,777
380956AF9	Bond LT Other	GOLDCORP INC 3 5/8% Due 6/9/2021 JD9 3.62% (effective rate 3.646%), 06/09/2021	405,000.00	404,646	411,096
369604BF9	Bond LT Other	GENERAL ELECTRIC CAP CORP 4 1/8% Due 10/9/2042 AO9 4.12% (effective rate 4.158%), 10/09/2042	402,000.00	399,892	406,771
369604BQ5	Bond LT Other	GENERAL ELECTRIC CAP CORP SERIES B 5% (effective rate 4.938%),	617,000.00	624,774	640,261
36962G6P4	Bond LT Other	GENL ELEC CAP CORP 2.1% Due 12/11/2019 JD11 2.1% (effective rate 2.112%), 12/11/2019	527,000.00	526,817	530,588
037411AW5	Bond LT Other	APACHE CORP SR UNSECURED 5.1% (effective rate 4.26%), 09/01/2040	582,000.00	653,508	607,829
05565QDC9	Bond LT Other	BP CAPITAL MARKETS PLC 1.676% Due 5/3/2019 MN3 1.68% (effective rate 1.676%), 05/03/2019	690,000.00	690,000	684,946
05565QCK4	Bond LT Other	BP CAPITAL MARKETS PLC 2.315% Due 2/13/2020 FA13 2.32% (effective rate 2.315%), 02/13/2020	390,000.00	390,000	389,806
166764BG4	Bond LT Other	CHEVRON CORP 2.1% Due 5/16/2021 MN16 2.1% (effective rate 2.1%), 05/16/2021	377,000.00	377,000	373,436
166764AY6	Bond LT Other	CHEVRON CORP 2.419% Due 11/17/2020 MN17 2.42% (effective rate 2.417%), 11/17/2020	449,000.00	449,000	451,849
166764BL3	Bond LT Other	CHEVRON CORP 2.954% Due 5/16/2026 MN16 2.95% (effective rate 2.954%), 05/16/2026	530,000.00	530,000	520,574
30231GAR3	Bond LT Other	EXXON MOBIL CORP 2.726% Due 3/1/2023 MS1 2.73% (effective rate 2.725%), 03/01/2023	270,000.00	270,000	270,647
30231GAT9	Bond LT Other	EXXON MOBIL CORP 3.043% Due 3/1/2026 MS1 3.04% (effective rate 3.043%), 03/01/2026	214,000.00	214,000	213,400
42809HAF4	Bond LT Other	HESS CORP 3 1/2% Due 7/15/2024 J115 3.5% (effective rate 3.58%), 07/15/2024	361,000.00	359,102	347,050
42809HAG2	Bond LT Other	HESS CORP 4.3% Due 4/1/2027 AO1 4.3% (effective rate 4.325%), 04/01/2027	330,000.00	329,300	327,997
42809HAHO	Bond LT Other	HESS CORP 5.8% Due 4/1/2047 AO1 5.8% (effective rate 5.82%), 04/01/2047	230,000.00	229,323	238,273
436106AA6	Bond LT Other	HOLLYFRONTIER CORP 5 7/8% Due 4/1/2026 AO1 5.88% (effective rate 5.86%), 04/01/2026	94,000.00	94,089	95,938
48667QAE5	Bond LT Other	KAZMUNAYGAS NATIONAL CO SERIES 144A 7% (effective rate 4.321%), 05/05/2020	475,000.00	514,225	520,733
56585AAJ1	Bond LT Other	MARATHON PETROLEUM CORP 5% Due 9/15/2054 MS15 5% (effective rate 5.072%), 09/15/2054	177,000.00	174,854	149,587
674599CF0	Bond LT Other	OCCIDENTAL PETROLEUM 4 5/8% Due 6/15/2045 JD15 4.62% (effective rate 4.692%), 06/15/2045	328,000.00	324,562	340,616
71654QAW2	Bond LT Other	PETROLEOS MEXICANOS 6% Due 3/5/2020 MS5 6% (effective rate 3.182%), 03/05/2020	500,000.00	542,271	527,375
723787AL1	Bond LT Other	PIONEER NATURAL RESOURCES 3.45% Due 1/15/2021 J115 3.45% (effective rate 3.503%), 01/15/2021	982,000.00	980,042	1,002,704
822582BM3	Bond LT Other	SHELL INTERNATIONAL FIN 1 5/8% Due 11/10/2018 MN10 1.62% (effective rate 1.738%), 11/10/2018	520,000.00	518,926	520,853
822582BD3	Bond LT Other	SHELL INTERNATIONAL FIN 3 1/4% Due 5/11/2025 MN11 3.25% (effective rate 3.286%), 05/11/2025	540,000.00	538,573	538,842
822582BF8	Bond LT Other	SHELL INTERNATIONAL FIN 4 3/8% Due 5/11/2045 MN11 4.38% (effective rate 4.387%), 05/11/2045	130,000.00	129,742	131,422
822582BQ4	Bond LT Other	SHELL INTERNATIONAL FIN SR UNSECURED 4% (effective rate 4.105%), 05/10/2046	547,000.00	537,230	521,979
85771PAG7	Bond LT Other	STATOIL ASA 2.45% Due 1/17/2023 J117 2.45% (effective rate 3.174%), 01/17/2023	369,000.00	354,407	359,826
00164BA56	Bond LT Other	ALM LOAN FUNDING SERIES 13-7R2A CLASS A2R 144A 2.88% (effective rate 2.892%), 10/15/2027	830,000.00	830,000	829,919
03763YAQ9	Bond LT Other	APIDOS CLO SERIES 12-11A CLASS BR 144A 2.83% (effective rate 2.84%), 01/17/2028	380,000.00	380,000	380,369
03764XAK3	Bond LT Other	APIDOS CLO SERIES 14 - 17A CLASS BR 144A 3.38% (effective rate 3.394%), 04/17/2026	590,000.00	590,000	590,000
03764XAJ6	Bond LT Other	APIDOS CLO SERIES 14-17A CLASS A2R 144A 2.73% (effective rate 2.739%), 04/17/2026	340,000.00	340,000	340,000
00190YAE5	Bond LT Other	ARES CLO LTD SERIES 2013-2A CLASS B 144A 2.69% (effective rate 2.699%), 07/28/2025	1,010,000.00	1,010,000	1,010,096
09626RAQ8	Bond LT Other	BLUEMOUNTAIN CLO LTD SERIES 12 - 2A CLASS BR 144A 2.81% (effective rate 2.821%), 11/20/2028	810,000.00	810,000	809,989
09627VAS4	Bond LT Other	BLUEMOUNTAIN CLO LTD SERIES 14-4A CLASS B1R 144A 2.79% (effective rate 2.797%), 11/30/2026	520,000.00	520,000	519,994
09627VAW5	Bond LT Other	BLUEMOUNTAIN CLO LTD SERIES 14-4A CLASS CR 144A 3.49% (effective rate 3.502%), 11/30/2026	470,000.00	470,000	469,991
11014PAB1	Bond LT Other	BRISTOL PARK CLO LTD SERIES 2016 - 1A CLASS B 2.82% (effective rate 2.789%), 04/15/2029	1,010,000.00	1,010,000	1,009,983
143109AC0	Bond LT Other	CARLYLE GLOBAL MARKET STRATEGI SERIES 16 4A CLASS A2 144A 2.68% (effective rate 2.69%), 10/20/2027	980,000.00	980,000	979,979
14309YAN4	Bond LT Other	CARLYLE GLOBAL MARKET STRATEGI SERIES 2012-4R CLASS AR 2.33% (effective rate 0.01%), 01/20/2029	340,000.00	340,000	340,957
14309YAQ7	Bond LT Other	CARLYLE GLOBAL MARKET STRATEGI SERIES 2012-4R CLASS BR 2.78% (effective rate 0.01%), 01/20/2029	460,000.00	460,000	459,997
161546GR1	Bond LT Other	CHASE FUNDING MORTGAGE LOAN AS SERIES 2003-5 CLASS 2A2 1.82% (effective rate 1.353%), 07/25/2033	16,607.54	16,616	15,359
12592WAD0	Bond LT Other	CNH EQUIPMENT TRUST SERIES 2015-A CLASS A4 1.85% (effective rate 1.859%), 04/15/2021	1,480,000.00	1,479,823	1,484,650
26251BAD8	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 13-28A CLASS A3L 144A 3.61% (effective rate 3.586%), 08/15/2025	930,000.00	931,807	930,461
26249GAF7	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 14-33A CLASS BR 144A 2.7% (effective rate 2.716%), 10/15/2028	820,000.00	821,870	821,872
55818HAW8	Bond LT Other	MADISON PARK FUNDING LTD SERIES 2012-10A CLASS BR 2.78% (effective rate 0.01%), 01/20/2029	250,000.00	250,000	249,998
55952YAK3	Bond LT Other	MAGNETITE CLO LTD SERIES 14-8A CLASS BR 144A 2.77% (effective rate 2.616%), 04/15/2026	450,000.00	450,850	449,994
67110UAC3	Bond LT Other	OHA LN FDG SERIES 2016-1 CLASS L 2.68% (effective rate 0%), 01/20/2028	1,010,000.00	1,010,000	1,009,980
74332MAC9	Bond LT Other	PROGRESS RESIDENTIAL TRUST SERIES 2015-SFR2 CLASS B 3.14% (effective rate 3.138%), 06/12/2032	1,500,000.00	1,499,421	1,486,559
81882LAC0	Bond LT Other	SHACKLETON CLO LTD SERIES 16-9A CLASS A 144A 2.38% (effective rate 0.01%), 10/20/2028	660,000.00	660,000	659,980
85172LAA4	Bond LT Other	SPRINGLEAF FUNDING TRUST SERIES 2015-AA CLASS A 144A 3.16% (effective rate 3.186%), 11/15/2024	540,000.00	539,888	544,186
87342RAA2	Bond LT Other	TACO BELL FUNDING LCC SERIES 16-1A CLASS A2I 144A 3.83% (effective rate 3.846%), 05/25/2046	349,125.00	349,125	350,391
00287YAX7	Bond LT Other	ABBVIE INC 2.85% Due 5/14/2023 MN14 2.85% (effective rate 2.852%), 05/14/2023	290,000.00	289,960	281,011
00287YAP4	Bond LT Other	ABBVIE INC 3.2% Due 11/6/2022 MN6 3.2% (effective rate 3.23%), 11/06/2022	210,000.00	209,662	209,901
00287YAV1	Bond LT Other	ABBVIE INC 4.3% Due 5/14/2036 MN14 4.3% (effective rate 4.341%), 05/14/2036	680,000.00	676,341	646,945
00287YAY5	Bond LT Other	ABBVIE INC SR UNSECURED 3.2% (effective rate 3.245%), 05/14/2026	360,000.00	358,691	342,015
00507UAR2	Bond LT Other	ACTAVIS FUNDING SCS 3.45% Due 3/15/2022 MS15 3.45% (effective rate 2.459%), 03/15/2022	280,000.00	293,012	283,924
582839AJ5	Bond LT Other	MEAD JOHNSON NUTRITION C 3% Due 11/15/2020 MN15 3% (effective rate 3.021%), 11/15/2020	220,000.00	219,828	222,583
58933YAQ8	Bond LT Other	MERCK & CO INC 2.35% Due 2/10/2022 FA10 2.35% (effective rate 2.371%), 02/10/2022	385,000.00	384,608	381,911
628530BF3	Bond LT Other	MYLAN INC 2.55% Due 3/28/2019 MS28 2.55% (effective rate 2.597%), 03/28/2019	531,000.00	530,451	529,657
62854AAC8	Bond LT Other	MYLAN NV 3.15% Due 6/15/2021 JD15 3.15% (effective rate 3.175%), 06/15/2021	281,000.00	280,706	275,528
62854AAD6	Bond LT Other	MYLAN NV 3.95% Due 6/15/2026 JD15 3.95% (effective rate 4.039%), 06/15/2026	294,000.00	291,810	274,751
717081DV2	Bond LT Other	PFIZER INC 2 3/4% Due 6/3/2026 JD3 2.75% (effective rate 2.753%), 06/03/2026	214,000.00	213,945	207,449
717081EA7	Bond LT Other	PFIZER INC 3% Due 12/15/2026 JD15 3% (effective rate 3.099%), 12/15/2026	1,250,000.00	1,239,425	1,232,705
717081DK6	Bond LT Other	PFIZER INC 4.4% Due 5/15/2044 MN15 4.4% (effective rate 3.807%), 05/15/2044	391,000.00	430,195	412,169
82481LAD1	Bond LT Other	SHIRE ACQINV IRELAND DA 3.2% Due 9/23/2026 MS23 3.2% (effective rate 3.214%), 09/23/2026	580,000.00	579,307	541,244
88167AAD3	Bond LT Other	TEVA PHARMACEUTICALS NE 2.8% Due 7/21/2023 J121 2.8% (effective rate 2.853%), 07/21/2023	620,000.00	618,043	586,221

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096630AE8	Bond LT Other	BOARDWALK PIPELINES LP 5.95% Due 6/1/2026 JD1 5.95% (effective rate 4.332%), 06/01/2026	470,000.00	526,935	509,868
28370TAG4	Bond LT Other	EL PASO PIPELINE PART OP 4.3% Due 5/1/2024 MN1 4.3% (effective rate 4.304%), 05/01/2024	314,000.00	313,906	320,930
29250NAL9	Bond LT Other	ENBRIDGE INC 4 1/4% Due 12/1/2026 JD1 4.25% (effective rate 4.33%), 12/01/2026	550,000.00	546,465	562,329
29273RAK5	Bond LT Other	ENERGY TRANSFER PARTNERS 9.7% Due 3/15/2019 MS15 9.7% (effective rate 9.643%), 03/15/2019	433,000.00	433,363	496,812
29379VB11	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.9% Due 5/15/2046 MN15 4.9% (effective rate 4.923%), 05/15/2046	290,000.00	288,954	297,112
494550BU9	Bond LT Other	KINDER MORGAN ENERGY 5 1/2% Due 3/1/2044 MS1 5.5% (effective rate 5.554%), 03/01/2044	993,000.00	985,442	1,010,616
718549AA6	Bond LT Other	PHILLIPS 66 PARTNERS LP 2.646% Due 2/15/2020 FA15 2.65% (effective rate 2.645%), 02/15/2020	510,000.00	510,000	508,108
84756NAH2	Bond LT Other	SPECTRA ENERGY PARTNERS 3 3/8% Due 10/15/2026 AO15 3.38% (effective rate 3.354%), 10/15/2026	330,000.00	330,532	315,164
86765BAL3	Bond LT Other	SUNOCO LOGISTICS PARTNER 3.45% Due 1/15/2023 JJ15 3.45% (effective rate 3.453%), 01/15/2023	409,000.00	408,928	399,150
86765BAN9	Bond LT Other	SUNOCO LOGISTICS PARTNER 4 1/4% Due 4/1/2024 AO1 4.25% (effective rate 4.016%), 04/01/2024	125,000.00	126,753	125,828
86765BAQ2	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.35% Due 5/15/2045 MN15 5.35% (effective rate 5.395%), 05/15/2045	143,000.00	142,061	137,845
86765BAP4	Bond LT Other	SUNOCO LOGISTICS PARTNER SR UNSECURED 5.3% (effective rate 5.311%), 04/01/2044	792,000.00	790,682	763,332
893526DK6	Bond LT Other	TRANS CANADA PIPELINES 3.8% Due 10/1/2020 AO1 3.8% (effective rate 3.721%), 10/01/2020	841,000.00	843,227	877,172
96950FAN4	Bond LT Other	WILLIAMS PARTNERS LP 5.4% Due 3/4/2044 MS4 5.4% (effective rate 5.422%), 03/04/2044	375,000.00	373,804	362,799
024836AC2	Bond LT Other	AMERICAN CAMPUS CMNTYS 3.35% Due 10/1/2020 AO1 3.35% (effective rate 3.391%), 10/01/2020	1,002,000.00	1,000,527	1,017,822
03027XA86	Bond LT Other	AMERICAN TOWER CORP 3 1/2% Due 1/31/2023 JJ1 3.5% (effective rate 3.084%), 01/31/2023	356,000.00	364,151	356,705
10112RAY0	Bond LT Other	BOSTON PROPERTIES LP 2 3/4% Due 10/1/2026 AO1 2.75% (effective rate 3.913%), 10/01/2026	391,000.00	354,410	356,955
294752AH3	Bond LT Other	EQUITY ONE INC 3 3/4% Due 11/15/2022 MN15 3.75% (effective rate 3.82%), 11/15/2022	484,000.00	482,210	493,797
29717PAN7	Bond LT Other	ESSEX PORTFOLIO LP SR UNSECURED 3.88% (effective rate 3.948%), 05/01/2024	775,000.00	771,373	788,098
40414LAM1	Bond LT Other	HCP INC 3.4% Due 2/1/2025 FA1 3.4% (effective rate 3.497%), 02/01/2025	472,000.00	468,792	451,047
40414LAN9	Bond LT Other	HCP INC 4% Due 6/1/2025 JD1 4% (effective rate 4.107%), 06/01/2025	380,000.00	377,120	377,255
756109AN4	Bond LT Other	REALTY INCOME CORP 3 1/4% Due 10/15/2022 AO15 3.25% (effective rate 3.323%), 10/15/2022	374,000.00	372,561	376,614
81618TAD2	Bond LT Other	SELECT INCOME REIT 4.15% Due 2/1/2022 FA1 4.15% (effective rate 3.833%), 02/01/2022	372,000.00	377,202	368,031
81721MAJ8	Bond LT Other	SENIOR HOUSING PROPERTIE 3 1/4% Due 5/1/2019 MN1 3.25% (effective rate 3.266%), 05/01/2019	604,000.00	603,766	605,617
828807CY1	Bond LT Other	SIMON PROPERTY GROUP LP 3 1/4% Due 11/30/2026 MN30 3.25% (effective rate 3.281%), 11/30/2026	380,000.00	379,001	372,343
828807CZ8	Bond LT Other	SIMON PROPERTY GROUP LP 4 1/4% Due 11/30/2046 MN30 4.25% (effective rate 4.287%), 11/30/2046	330,000.00	327,939	323,693
939653AM3	Bond LT Other	WASHINGTON REIT 3.95% Due 10/15/2022 AO15 3.95% (effective rate 3.921%), 10/15/2022	250,000.00	250,353	249,077
948741AJ2	Bond LT Other	WEINGARTEN REALTY INVEST 3 1/2% Due 4/15/2023 AO15 3.5% (effective rate 3.556%), 04/15/2023	781,000.00	778,528	776,961
126650CH1	Bond LT Other	CVS HEALTH CORP 1.9% Due 7/20/2018 JJ20 1.9% (effective rate 1.924%), 07/20/2018	521,000.00	520,806	522,915
126650CN8	Bond LT Other	CVS HEALTH CORP 5 1/8% Due 7/20/2045 JJ20 5.12% (effective rate 5.149%), 07/20/2045	263,000.00	262,052	292,536
500255AV6	Bond LT Other	KOHL'S CORP 5.55% Due 7/17/2045 JJ17 5.55% (effective rate 5.572%), 07/17/2045	91,000.00	90,713	86,754
55616XAH0	Bond LT Other	MACYS RETAIL HLDGS INC 2 7/8% Due 2/15/2023 FA15 2.88% (effective rate 2.891%), 02/15/2023	318,000.00	317,711	302,334
55616XAJ6	Bond LT Other	MACYS RETAIL HLDGS INC 4.3% Due 2/15/2043 FA15 4.3% (effective rate 4.323%), 02/15/2043	258,000.00	257,066	212,251
032654AM7	Bond LT Other	ANALOG DEVICES INC 3 1/8% Due 12/5/2023 JD5 3.12% (effective rate 3.183%), 12/05/2023	300,000.00	298,922	299,972
038222AH8	Bond LT Other	APPLIED MATERIALS INC 2 5/8% Due 10/1/2020 AO1 2.62% (effective rate 2.34%), 10/01/2020	393,000.00	396,883	395,959
482480AD2	Bond LT Other	KLA-TENCOR CORP 4 1/8% Due 11/1/2021 MN1 4.12% (effective rate 4.128%), 11/01/2021	239,000.00	238,959	249,006
512807AR9	Bond LT Other	LAM RESEARCH CORP 2.8% Due 6/15/2021 JD15 2.8% (effective rate 2.818%), 06/15/2021	620,000.00	619,532	616,113
31620MAP1	Bond LT Other	FIDELITY NATIONAL INFORM 3 5/8% Due 10/15/2020 AO15 3.62% (effective rate 3.654%), 10/15/2020	418,000.00	417,557	432,423
594918BC7	Bond LT Other	MICROSOFT CORP 3 1/2% Due 2/12/2035 FA12 3.5% (effective rate 3.581%), 02/12/2035	240,000.00	237,418	230,641
594918BT0	Bond LT Other	MICROSOFT CORP 3.7% Due 8/8/2046 FA8 3.7% (effective rate 3.727%), 08/08/2046	320,000.00	318,450	300,615
594918BL7	Bond LT Other	MICROSOFT CORP 4.45% Due 11/3/2045 MN3 4.45% (effective rate 3.772%), 11/03/2045	400,000.00	446,981	425,300
68389XAV7	Bond LT Other	ORACLE CORP 4.3% Due 7/8/2034 JJ8 4.3% (effective rate 3.76%), 07/08/2034	345,000.00	368,262	356,190
68389XB1F	Bond LT Other	ORACLE CORP SR UNSECURED 4.12% (effective rate 4.149%), 05/15/2045	347,000.00	345,605	335,614
455780BD7	Bond LT Other	REPUBLIC OF INDONESIA SERIES 144A 5.88% (effective rate 3.31%), 03/13/2020	400,000.00	430,911	436,557
698299AC2	Bond LT Other	REPUBLIC OF PANAMA 5.2% Due 1/30/2020 JJ30 5.2% (effective rate 2.836%), 01/30/2020	275,000.00	294,055	295,350
731011AU6	Bond LT Other	REPUBLIC OF POLAND 3 1/4% Due 4/6/2026 AO6 3.25% (effective rate 3.339%), 04/06/2026	160,000.00	158,868	153,444
836205AM6	Bond LT Other	SOUTH AFRICA REPUBLIC OF 6 7/8% Due 5/27/2019 MN27 6.88% (effective rate 3.177%), 05/27/2019	225,000.00	244,134	243,500
900123BD1	Bond LT Other	TURKEY REPUBLIC OF 7% Due 3/11/2019 MS11 7% (effective rate 3.252%), 03/11/2019	450,000.00	485,454	478,800
20267TAA0	Bond LT Other	COMMONBOND STUDENT LOAN TRUST SERIES 2016-A CLASS A1 3.32% (effective rate 3.164%), 05/25/2040	441,463.36	444,825	439,816
27034JAB7	Bond LT Other	EARNEST STUDENT LOAN PROGRAM L SERIES 2016-B CLASS A2 3.02% (effective rate 3.042%), 05/25/2034	585,144.23	584,993	580,487
00206RCL4	Bond LT Other	AT&T CORP 2.45% Due 6/30/2020 JD30 2.45% (effective rate 2.46%), 06/30/2020	370,000.00	369,877	367,161
00206RCR1	Bond LT Other	AT&T CORP 2.8% Due 2/17/2021 FA17 2.8% (effective rate 2.838%), 02/17/2021	472,000.00	471,298	467,864
00206RC59	Bond LT Other	AT&T CORP 3.6% Due 2/17/2023 FA17 3.6% (effective rate 3.612%), 02/17/2023	344,000.00	343,763	346,576
00206RCT7	Bond LT Other	AT&T CORP 4 1/8% Due 2/17/2026 FA17 4.12% (effective rate 3.302%), 02/17/2026	580,000.00	616,416	586,497
00206RBH4	Bond LT Other	AT&T CORP 4.3% Due 12/15/2042 JD15 4.3% (effective rate 3.147%), 12/15/2042	2,000.00	2,402	1,787
00206RCG5	Bond LT Other	AT&T CORP 4.8% Due 6/15/2044 JD15 4.8% (effective rate 4.823%), 06/15/2044	373,000.00	371,692	351,806
00206RDH2	Bond LT Other	AT&T CORP 5.15% Due 3/15/2042 MS15 5.15% (effective rate 5.621%), 03/15/2042	214,000.00	200,475	212,811
00206RDJ8	Bond LT Other	AT&T CORP SERIES WI 4.5% (effective rate 4.263%), 03/09/2048	227,000.00	236,140	204,652
17275RBL5	Bond LT Other	CISCO SYSTEMS INC 2 1/2% Due 9/20/2026 MS20 2.5% (effective rate 2.51%), 09/20/2026	330,000.00	329,710	313,378
17275RBH4	Bond LT Other	CISCO SYSTEMS INC 2.2% Due 9/20/2023 MS20 2.2% (effective rate 2.232%), 09/20/2023	260,000.00	259,480	249,811
17275RAV4	Bond LT Other	CISCO SYSTEMS INC 3% Due 6/15/2022 JD15 3% (effective rate 3.086%), 06/15/2022	160,000.00	159,313	162,917
87936UAA7	Bond LT Other	TELEFONIC CHILE SA 144A 3.88% (effective rate 3.844%), 10/12/2022	400,000.00	400,610	402,070
92343VDD3	Bond LT Other	VERIZON COMMUNICATIONS 2 5/8% Due 8/15/2026 FA15 2.62% (effective rate 2.654%), 08/15/2026	1,180,000.00	1,177,086	1,084,596
92343VCR3	Bond LT Other	VERIZON COMMUNICATIONS 3 1/2% Due 11/1/2024 MN1 3.5% (effective rate 3.579%), 11/01/2024	451,000.00	448,568	448,996
92343VB9Y	Bond LT Other	VERIZON COMMUNICATIONS 4.15% Due 3/15/2024 MS15 4.15% (effective rate 4.17%), 03/15/2024	370,000.00	369,524	386,218
92343VBZ6	Bond LT Other	VERIZON COMMUNICATIONS 5.05% Due 3/15/2034 MS15 5.05% (effective rate 5.056%), 03/15/2034	317,000.00	316,758	333,338
92343VCM4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 5.01% (effective rate 4.935%), 08/21/2054	428,000.00	433,561	424,871
92343VBR4	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 5.15% (effective rate 5.192%), 09/15/2023	164,000.00	163,601	181,153
361448AV5	Bond LT Other	GATX CORP 2.6% Due 3/30/2020 MS30 2.6% (effective rate 2.423%), 03/30/2020	623,000.00	626,328	614,913
17315QAW6	Bond LT Other	CITIGROUP MORTGAGE LOAN TRUST SERIES 2010-4 CLASS 4A5 5% (effective rate 3.06%), 10/25/2035	129,824.97	130,880	131,931
30711XCX8	Bond LT Other	CONNECTICUT AVENUE SECURITIES SERIES 2016-C03 CLASS 1M1 2.77% (effective rate 2.606%), 10/25/2028	414,800.64	414,801	420,417
30711XCS1	Bond LT Other	CONNECTICUT AVENUE SECURITIES SERIES 2016-C03 CLASS 2M1 2.96% (effective rate 2.808%), 10/25/2028	827,176.80	827,177	835,724
36242D7K3	Bond LT Other	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 1.26% (effective rate 1.259%), 06/25/2035	12,261.70	12,262	11,634
313730CG2	Bond LT Other	STRUCTURED AGENCY CREDIT RISK SERIES 14-HQ2 CLASS M2 2.96% (effective rate 3.093%), 09/25/2024	1,840,000.00	1,831,219	1,878,555
313730GT0	Bond LT Other	STRUCTURED AGENCY CREDIT RISK SERIES 15-DNA3 CLASS M2 3.61% (effective rate 2.76%), 04/25/2028	1,570,000.00	1,581,174	1,615,309
313730EF2	Bond LT Other	STRUCTURED AGENCY CREDIT RISK SERIES 15-HQ1 CLASS M2 2.96% (effective rate 2.808%), 03/25/2025	640,023.96	640,024	645,653
313730FT1	Bond LT Other	STRUCTURED AGENCY CREDIT RISK SERIES 2015-DNA2 CLASS M2 3.36% (effective rate 2.589%), 12/25/2027	257,682.62	258,890	262,611
92922FRJ9	Bond LT Other	WASHINGTON MUTUAL SERIES 2004-CB1 CLASS 4A 6% (effective rate 5.127%), 06/25/2034	156,459.13	159,688	166,045
94978JAC3	Bond LT Other	WELLS FARGO MORTGAGE BACKED SERIES 2004-G CLASS A3 3.01% (effective rate 1.804%), 06/25/2034	46,724.86	47,865	46,636
94982HAC1	Bond LT Other	WELLS FARGO MORTGAGE BACKED SERIES 2005-AR9 CLASS 2A1 3.07% (effective rate 5.505%), 10/25/2033	281,905.98	258,784	284,538
BINOXPK63	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.94% (effective rate 0%), 12/05/2021	10,455,000.00	-	34,376
BINOXP6V9	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.95% (effective rate 0%), 12/05/2026	(10,455,000.00)	-	-
BINOXQMF4	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.95% (effective rate 0%), 12/06/2021	8,268,000.00	-	48,637
BINOXQMM9	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.95% (effective rate 0%), 12/06/2026	(8,268,000.00)	-	-
BINOUZB71	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 06/27/2026	960,000.00	-	55,968
BINOUZB30	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 06/27/2026	1,634,000.00	-	95,837
BINOUZV99	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 06/27/2026	1,633,000.00	-	95,639
BINOUZ7H0	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 06/27/2026	1,634,000.00	-	96,118

Retirement for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 3

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
BINOUZ764	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 06/27/2026	1,633,000.00	-	92,204
BINOVBE2	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	2,495,000.00	-	166,049
BINOVBV28	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	374,476.00	-	25,549
BINOVVB8	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	499,000.00	-	33,735
BINOVBWK7	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	2,835,524.00	-	187,693
BINOVBE2	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	2,530,000.00	-	172,481
BINOVBP7	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	2,495,000.00	-	165,940
BINOVBV69	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.54% (effective rate 0%), 09/22/2026	(2,530,000.00)	-	-
BINOVBV28	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.54% (effective rate 0%), 09/22/2026	(374,476.00)	-	-
BINOVVB8	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.55% (effective rate 0%), 09/22/2026	(499,000.00)	-	-
BINOVBE2	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.56% (effective rate 0%), 09/22/2026	(2,495,000.00)	-	-
BINOVBWK7	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.56% (effective rate 0%), 09/22/2026	(2,835,524.00)	-	-
BINOVBP7	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.56% (effective rate 0%), 09/22/2026	(2,495,000.00)	-	-
BINOUZ871	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.62% (effective rate 0%), 06/27/2026	(960,000.00)	-	-
BINOUZ830	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.62% (effective rate 0%), 06/27/2026	(1,634,000.00)	-	-
BINOUZ7V9	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.62% (effective rate 0%), 06/27/2026	(1,633,000.00)	-	-
BINOUZ7H0	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.62% (effective rate 0%), 06/27/2026	(1,634,000.00)	-	-
BINOUZ764	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.65% (effective rate 0%), 06/27/2026	(1,633,000.00)	-	-
BINOUXMF4	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.83% (effective rate 0%), 12/06/2021	(8,268,000.00)	-	-
BINOUXPK3	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.88% (effective rate 0%), 12/05/2021	(10,455,000.00)	-	-
BINOUXMM9	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 2.26% (effective rate 0%), 12/06/2026	8,268,000.00	-	(52,366)
BINOUXPK3	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 2.31% (effective rate 0%), 12/05/2026	10,455,000.00	-	(13,357)
949746556	Preferred Stock - N/R	WELLS FARGO CO 0% (effective rate 0%),	14,200.00	355,000	358,408
85749Q448	Short Term - Mutual Fund	SSGA FUNDS INST TREASURY PLUS MM-TRST	4,214,158.40	4,214,158	4,214,158
ED5397291	Step-Up Perpetual Bonds	AEGON NV SERIES CMS	500,500.00	449,629	358,387
Total General Investments				396,720,970	396,448,728

Retirement Plan for Employees of Aetna Inc.
Separate Account 21 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 4

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market
					Value
G0177J108	Common Stock-Unaffil	ALLERGAN PLC	10,977.00	2,984,416	2,305,280
23135106	Common Stock-Unaffil	AMAZON.COM INC	9,033.00	3,967,242	6,773,576
32095101	Common Stock-Unaffil	AMPHENOL CORP	12,713.00	709,456	854,314
G0408V102	Common Stock-Unaffil	AON PLC	23,123.00	2,470,764	2,578,908
37833100	Common Stock-Unaffil	APPLE INC	80,796.00	8,510,126	9,357,793
38222105	Common Stock-Unaffil	APPLIED MATERIALS INC	91,673.00	2,087,756	2,958,288
75887109	Common Stock-Unaffil	BECTON DICKINSON AND CO	12,977.00	2,198,495	2,148,342
2.82E+112	Common Stock-Unaffil	EDWARDS LIFESCIENCES CORP	19,937.00	1,456,272	1,868,097
G47791101	Common Stock-Unaffil	INGERSOLL-RAND CO LTD	37,457.00	2,220,425	2,810,773
09062X103	Common Stock-Unaffil	BIOGEN INC	12,376.00	4,310,176	3,509,586
151020104	Common Stock-Unaffil	CELGENE CORP	32,760.00	3,998,586	3,791,970
87236Y108	Common Stock-Unaffil	TD AMERITRADE HOLDING CORP	55,133.00	1,838,779	2,403,799
30303M102	Common Stock-Unaffil	FACEBOOK INC-A	35,875.00	3,807,862	4,127,419
20030N101	Common Stock-Unaffil	COMCAST CORP	66,696.00	2,325,405	4,605,359
25470M109	Common Stock-Unaffil	DISH NETWORK CORP-A	50,466.00	3,387,419	2,923,495
02079K107	Common Stock-Unaffil	ALPHABET INC CAP STK CL A	1,070.00	776,687	825,847
02079K305	Common Stock-Unaffil	ALPHABET INC CAP STK CL A	9,574.00	5,993,490	7,586,916
03027X100	Common Stock-Unaffil	AMERICAN TOWER CORP-CL A	24,260.00	2,590,488	2,563,797
08579W103	Common Stock-Unaffil	BERRY GLOBAL GROUP INC	23,550.00	1,066,750	1,147,592
101137107	Common Stock-Unaffil	BOSTON SCIENTIFIC	120,466.00	2,713,945	2,605,680
122017106	Common Stock-Unaffil	BURLINGTON STORES INC	17,774.00	1,175,256	1,506,347
171340102	Common Stock-Unaffil	CHURCH & DWIGHT CO INC	52,046.00	2,263,985	2,299,913
189754104	Common Stock-Unaffil	COACH INC	48,377.00	1,805,326	1,694,163
228368106	Common Stock-Unaffil	CROWN HOLDING INC	37,378.00	1,915,610	1,964,961
247361702	Common Stock-Unaffil	DELTA AIR LINES INC	70,038.00	2,843,231	3,445,169
260543103	Common Stock-Unaffil	DOW CHEMICAL CO	44,640.00	2,532,983	2,554,301
294429105	Common Stock-Unaffil	EQUIFAX INC	15,630.00	1,837,045	1,847,935
344849104	Common Stock-Unaffil	FOOT LOCKER INC	23,332.00	1,465,457	1,654,005
34959J108	Common Stock-Unaffil	FORTIVE CORPORATION	34,299.00	1,471,345	1,839,455
437076102	Common Stock-Unaffil	HOME DEPOT INC	42,722.00	2,781,954	5,728,166
438516106	Common Stock-Unaffil	HONEYWELL INTERNATIONAL	17,983.00	2,071,942	2,083,331
45866F104	Common Stock-Unaffil	INTERCONTINENTALEXCHANGE INC	51,775.00	2,342,806	2,921,146
460690100	Common Stock-Unaffil	INTERPUBLIC GROUP OF COS INC	98,975.00	2,311,452	2,317,005
478160104	Common Stock-Unaffil	JOHNSON & JOHNSON	28,427.00	3,295,863	3,275,075
571903202	Common Stock-Unaffil	MARRIOTT INTL	25,745.00	1,878,445	2,128,597
580135101	Common Stock-Unaffil	MCDONALD'S CORP	28,951.00	3,314,160	3,523,916
582839106	Common Stock-Unaffil	MEAD JOHNSON NUTRITION C	30,516.00	2,492,899	2,159,312
58933Y105	Common Stock-Unaffil	MERCK & CO INC	-	-	-
61174X109	Common Stock-Unaffil	MONSTER BEVERAGE CORP	86,601.00	3,561,892	3,839,888
666807102	Common Stock-Unaffil	NORTHROP GRUMMAN CORP	10,195.00	1,759,312	2,371,153
713448108	Common Stock-Unaffil	PEPSICO INC	47,685.00	4,483,862	4,989,282
737446104	Common Stock-Unaffil	POST HOLDINGS INC	4,101.00	328,725	329,679
79466L302	Common Stock-Unaffil	SALESFORCE.COM INC	33,050.00	2,537,491	2,262,603
854502101	Common Stock-Unaffil	STANLEY WORKS/THE	16,346.00	1,578,011	1,874,723
91324P102	Common Stock-Unaffil	UNITED HEALTH GROUP	29,928.00	3,971,504	4,789,677
92826C839	Common Stock-Unaffil	VISA INC CLASS A SHARES	52,310.00	3,790,571	4,081,226
928563402	Common Stock-Unaffil	VMWARE INC-CLASS A	21,570.00	1,762,163	1,698,206
94106L109	Common Stock-Unaffil	WASTE MANAGEMENT INC	39,962.00	2,677,318	2,833,705
98978V103	Common Stock-Unaffil	ZOETIS INC	40,610.00	2,087,804	2,173,853
29444U700	Common Stock-Unaffil	EQUINIX INC	3,642.00	1,244,951	1,301,687
22160K105	Common Stock-Unaffil	COSTCO WHOLESALE CORP	11,230.00	1,711,183	1,798,035
882508104	Common Stock-Unaffil	TEXAS INSTRUMENTS INC	24,363.00	1,697,797	1,777,768
00724F101	Common Stock-Unaffil	ADOBE SYSTEMS INC	17,899.00	1,555,735	1,842,702
285512109	Common Stock-Unaffil	ELECTRONIC ARTS INC	27,737.00	2,285,850	2,184,566
461202103	Common Stock-Unaffil	INTUIT INC	22,489.00	2,189,680	2,577,464
594918104	Common Stock-Unaffil	MICROSOFT CORP	151,848.00	7,624,984	9,435,835
68389X105	Common Stock-Unaffil	ORACLE CORP	33,702.00	1,388,147	1,295,842
418056107	Common Stock-Unaffil	HASBRO INC	29,456.00	2,489,555	2,291,382
85749Q448	Short Term - Mutual Fund	SSGA FUNDS INST TREASURY PLUS MM-TRST	3,862,765.23	3,862,765	3,862,765
Total General Investments				151,803,599	170,301,668

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
December 31, 2016
EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair/current value
*	PIMCO Separate Account G01709	Individual Separate Account investing primarily in U.S. government, agency and corporate bonds.	\$ 477,809,235	488,279,658
*	Dodge & Cox Separate Account G09237	Individual Separate Account investing primarily in U.S. government, agency and corporate bonds.	486,944,719	527,852,804
*	JP Morgan Asset Management Separate Account G09238	Individual Separate Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	381,002,901	371,248,365
*	DE Shaw Separate Account P65708	Individual Separate Account investing primarily in U.S. large capitalization equity securities.	208,253,652	221,682,709
*	Arrowstreet Account Separate Account G10541	Individual Separate Account investing primarily in international equity securities.	238,749,071	249,721,037
*	Jennison Fund Separate Account G14069	Individual Separate Account investing primarily in U.S. government, agency and corporate bonds.	275,463,695	274,864,053
*	LSV Asset Separate Account P65709	Individual Separate Account investing primarily in U.S. large capitalization equity securities.	188,759,598	247,236,152
*	Capital Guardian Fund Separate Account G07159	Individual Separate Account investing primarily in international equity securities.	193,237,229	203,931,002
*	MFS Fund Separate Account G15349	Individual Separate Account investing primarily in U.S. and international equity securities.	136,203,132	197,545,353
*	AQR Account Separate Account G10540	Individual Separate Account investing primarily in international equity securities.	173,415,962	192,151,431
*	Barrow, Hanley Separate Account G80500	Individual Separate Account investing primarily in U.S. and international equity securities.	172,135,967	189,518,532
*	Aronson + Johnson + Ortiz Separate Account P53292	Individual Separate Account investing primarily in U.S. small and mid capitalization equity securities.	111,771,308	130,271,590
*	Wellington Account Separate Account G10542	Individual Separate Account investing primarily in international equity securities.	100,604,505	103,348,309
	Hood River Account P71573	Individual Separate Account investing primarily in U.S. small capitalization equity securities.	49,041,239	51,670,183
	Redwood Account P71579	Individual Separate Account investing primarily in U.S. small capitalization equity securities.	49,852,859	51,812,896
*	Russell Overlay Fund Separate Account G09724	Individual Separate Account investing primarily in financial futures, foreign exchange and forward currency contracts, short-term Government securities, cash vehicles and equity, and fixed-income securities.	46,634,804	50,239,598
*	Disbursement Fund Separate Account P14320	Individual Separate Account investing primarily in money market securities.	22,420,878	22,317,328
*	Transition Fund Separate Account G15348	Individual Separate Account investing primarily in money market securities.	29,831	29,769
	Subtotal JPMorgan Investments ⁽¹⁾		3,312,330,585	3,573,720,769
*	Aetna Life Insurance Company Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. government, agency and corporate bonds.	479,868,266	508,418,576
*	Aetna Life Insurance Company Separate Account No. 151 (3)	ALIC Individual Separate Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	396,720,970	397,950,873
*	Aetna Life Insurance Company Separate Account No. 21 (4)	ALIC Individual Separate Account investing primarily in U.S. large capitalization equity securities.	151,803,599	170,316,650
*	Aetna Life Insurance Company Separate Account No. 174	ALIC Pooled Separate Account investing primarily in money market securities.	43,573,378	43,573,378
*	State Street Bank & Trust Russell 1000 Index Fund (CM62)	Commingled Collective Trust Account investing primarily in U.S. large and mid-cap capitalization equity securities.	138,229,694	196,531,700
	SB Emerging Markets Value Delaware Business Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	64,438,894	56,507,533
	Capital Group Emerging Markets Growth Fund	Commingled Trust Account investing primarily in international emerging market equity securities.	83,307,621	54,219,152
	UBS Trumbull Property Fund	Units in a private Real Estate Investment Trust (REIT) investing primarily in U.S. real estate properties.	249,482,500	206,176,762
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	188,391,097	150,385,571
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	75,310,471	88,308,167
	Allegis Value Trust (5)	Shares in a private REIT investing primarily in U.S. real estate properties.	19,436,335	32,631,965
	APP Hedge Funds, LLC	Limited liability company investing in funds primarily utilizing convertible bond arbitrage, long/short equity market neutral, merger arbitrage, distressed debt, long/short equity, hedge equity and global asset allocation investment strategies.	142,853,699	191,158,416
	Ares Institutional Offshore Loan Fund B.V.	Participating Notes in Ares Institutional Loan Fund B.V., a limited liability company investing primarily in senior secured bank loans and corporate debt securities.	50,000,000	51,467,012
	Invesco Active Multi-Sector Credit Fund (Cayman) Ltd.	Participating Notes in Invesco Active Multi-Sector Credit Fund, Ltd., a limited liability company investing primarily in senior secured floating rate loans, investment grade securities and corporate bonds.	50,000,000	55,105,084

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
December 31, 2016
EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair/current value
	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	\$ 11,371,660	7,235,388
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	10,041,351	8,048,718
	Kohlberg TE Investors VI, L.P.	Limited partnership investing primarily in private equity investments.	3,597,431	1,940,250
	Kohlberg TE Investors VII, L.P.	Limited partnership investing primarily in private equity investments.	13,428,234	15,722,012
	TPG Opportunity Partners II (B), L.P.	Limited partnership investing primarily in private equity investments.	—	9,459,911
	TPG Opportunity Partners III, L.P.	Limited partnership investing primarily in private equity investments.	5,381,820	6,590,038
	TPG Partners V, L.P.	Limited partnership investing primarily in private equity investments.	10,377,382	11,765,114
	Oak Hill Capital Partners III, LP	Limited partnership investing primarily in private equity investments.	14,943,129	17,624,311
	Crescent Mezzanine Partners VIB, LP	Limited partnership investing primarily in private mezzanine debt and equity investmen	14,560,669	13,048,144
	Crescent Mezzanine Partners VIIB, LP	Limited partnership investing primarily in private mezzanine debt and equity investmen	1,979,289	2,096,875
	TCW/Crescent Mezzanine Partners V, LP	Limited partnership investing primarily in private mezzanine debt and equity investmen	4,885,578	3,746,621
	The Resolute Fund II, L.P.	Limited partnership investing primarily in private equity investments.	13,522,932	12,662,679
	Towerbrook Investors III, LP	Limited partnership investing primarily in private equity investments.	7,814,294	5,919,690
	Montagu IV LP	Limited partnership investing primarily in private equity investments.	16,186,645	17,102,922
	Wellspring Capital Partners V, LP	Limited partnership investing primarily in private equity investments.	14,780,904	14,897,608
		Total investments	\$ <u>5,593,826,675</u>	<u>5,924,331,889</u>

* Party in interest

- (1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$146,462,506
- (2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$1,856,000.
- (3) Refer to Attachment 3 for the detail of investments, excluding noninterest-bearing cash of \$1,502,145.
- (4) Refer to Attachment 4 for the detail of investments, excluding noninterest-bearing cash of \$14,983.
- (5) Includes noninterest-bearing cash of \$4,960,000.

See accompanying independent auditors' report.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 6 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
NONINTEREST-BEARING CASH ----- -----					
AUD	AUSTRALIAN DOLLAR	68,019.030		49,233	49,253
BRL	BRAZILIAN REAL	43,089.750		13,098	13,239
GBP	BRITISH POUND	218,343.140		268,841	269,796
GBP COLL	BRITISH POUND STERLING	CASH COLLATERAL 94,912.560		117,238	117,279
CAD	CANADIAN DOLLAR	77,177.800		57,477	57,550
CAD COLL	CANADIAN DOLLAR	CASH COLLATERAL 51,178.470		38,163	38,163
CASH	CASH	20,959,593.340		20,959,593	20,959,593
USD COLL	CASH COLLATERAL HELD AT BR TRUST REC	21,232,031.330		21,232,031	21,232,031
DKK	DANISH KRONE	517,369.090		72,836	73,390
EUR COLL	ECU COLLATERAL ACCOUNT	36,408.750		38,402	38,402
EUR	EURO	34,429.540		37,345	36,315
HKD	HONG KONG DOLLAR	583,548.600		75,248	75,266
HKD COLL	HONG KONG DOLLAR	CASH COLLATERAL 195,362.980		25,198	25,198
HUF	HUNGARIAN FORINT	.520		0	0
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
IDR	INDONESIAN RUPIAH		104	104
		1,395,814.840		
ILS	ISRAELI SHEKEL		0	0
		.840		
JPY	JAPANESE YEN		25,953	25,707
		2,998,346.000		
MYR	MALAYSIAN RINGGIT		3,959	3,577
		16,045.180		
MXN	NEW MEXICAN PESOS		7,944	7,963
		164,047.080		
TWD	NEW TAIWAN DOLLAR		30,150	29,360
		946,236.000		
TRY	NEW TURKISH LIRA		0	0
		.470		
NZD	NEW ZEALAND DOLLAR		7,251	7,281
		10,441.840		
NOK	NORWEGIAN KRONE		10,442	10,490
		90,295.520		
PLN	POLISH ZLOTY - NEW		0	0
		.260		
SGD	SINGAPORE DOLLAR		30,761	30,826
		44,534.790		
ZAR	SOUTH AFRICAN RAND		11,960	12,310
		168,333.050		
KRW	SOUTH KOREA WON		851	834
		1,007,502.000		
SEK	SWEDISH KRONA		41,125	41,457
		376,623.900		
SEK COLL	SWEDISH KRONA	CASH COLLATERAL	12,745	12,793
		116,216.830		
CHF	SWISS FRANC		74,790	74,857
		76,080.900		

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
CASH	U. S. DOLLAR			103,099,464	103,099,464
			103,099,464.180		
SWCCUSBOA	USD SWAPS CASH COLLATERAL CLIENT OWNED B			120,008	120,008
			120,008.000		
TOTAL NONINTEREST-BEARING CASH				146,462,210	146,462,506
				-----	-----
				-----	-----
GENERAL INVESTMENTS					

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)					

FWCCUSSAL	USD FORWARDS CASH COLLATERAL CLIENT OWNE			3,312,631	3,312,631
			3,312,630.750		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				3,312,631	3,312,631
U.S. GOVERNMENT SECURITIES					

3136AMST7	FANNIE MAE-ACES 2015-M3 A2 2.72296% 25/0	MONTHLY	2.722% 10/25/2024	1,212,000	1,189,268
			1,200,000.000		
3134A4KY9	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT	SEMI-ANN.	0.000% 07/15/2032	850,144	926,592
			1,600,000.000		
31358DDR2	FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	SEMI-ANN.	0.000% 05/15/2030	1,650,822	2,572,240
			4,000,000.000		
3135G0K36	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN.	2.125% 04/24/2026	594,912	567,414
			600,000.000		
31359MGK3	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN.	6.625% 11/15/2030	3,851,615	4,173,270
			3,000,000.000		
31398AFD9	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN.	5.625% 07/15/2037	1,871,978	1,867,068
			1,400,000.000		
31348UCE7	FHLMC MORTPASS ARM 01/AUG/2025 86 PN# 86	MONTHLY	FLOATING 08/01/2025	2,231	2,285
			2,208.820		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 9 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
3128NHQ97 FHLMC MORTPASS ARM 01/MAR/2036 1J PN# 1J		MONTHLY FLOATING 03/01/2036 SHARES / PAR		35,675	35,620
312906XG0 FHLMC REMICS 1125 Z 8.25% 15/AUG/2021		MONTHLY 8.250% 08/15/2021		725	762
312914PK4 FHLMC REMICS 1464 JD 8% 15/FEB/2023		MONTHLY 8.000% 02/15/2023		46,139	47,433
3133T1CA8 FHLMC REMICS 1584 L 6.5% 15/SEP/2023		MONTHLY 6.500% 09/15/2023		12,759	13,907
3133T1MB5 FHLMC REMICS 1590 I 6.5% 15/OCT/2023		MONTHLY 6.500% 10/15/2023		16,839	18,184
3133T1C59 FHLMC REMICS 1602 PJ 6.5% 15/OCT/2023		MONTHLY 6.500% 10/15/2023		48,437	51,581
3133T3TG3 FHLMC REMICS 1658 HZ 7.5% 15/JAN/2024		MONTHLY 7.500% 01/15/2024		12,805	13,406
3133T4UA2 FHLMC REMICS 1706 K 7% 15/MAR/2024		MONTHLY 7.000% 03/15/2024		75,360	78,155
3133T7JS9 FHLMC REMICS 1865 PE 7% 15/JUL/2026		MONTHLY 7.000% 07/15/2026		79,521	87,808
3133TBEZ9 FHLMC REMICS 1987 PE 7.5% 15/SEP/2027		MONTHLY 7.500% 09/15/2027		9,123	9,429
3133TEV68 FHLMC REMICS 2071 ZE 6.5% 15/JUL/2028		MONTHLY 6.500% 07/15/2028		115,339	125,507
3133TEYR9 FHLMC REMICS 2078 QN 6.5% 15/AUG/2028		MONTHLY 6.500% 08/15/2028		48,115	51,811
3133TJR70 FHLMC REMICS 2137 PG 6% 15/MAR/2029		MONTHLY 6.000% 03/15/2029		538,912	536,695
3133TNK45 FHLMC REMICS 2224 CB 8% 15/MAR/2030		MONTHLY 8.000% 03/15/2030		17,188	19,191
3133TUYS1 FHLMC REMICS 2353 AZ 6% 15/SEP/2031		MONTHLY 6.000% 09/15/2031		65,250	77,020
3133TUUZ9 FHLMC REMICS 2357 GM 5.5% 15/SEP/2031		MONTHLY 5.500% 09/15/2031		11,678	13,324
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 10 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
31339GK42	FHLMC REMICS	2367 ME 6.5% 15/OCT/2031	MONTHLY	6.500%	10/15/2031	53,112	58,696
						51,879.450	
31339MXM5	FHLMC REMICS	2399 XG 6.5% 15/JAN/2032	MONTHLY	6.500%	01/15/2032	115,679	115,091
						102,768.760	
31339NTA4	FHLMC REMICS	2425 OB 6% 15/MAR/2017	MONTHLY	6.000%	03/15/2017	1,323	1,283
						1,263.350	
31339NPT7	FHLMC REMICS	2429 HB 6.5% 15/DEC/2023	MONTHLY	6.500%	12/15/2023	89,804	98,323
						89,163.020	
3133TVUN4	FHLMC REMICS	2434 ZA 6.5% 15/APR/2032	MONTHLY	6.500%	04/15/2032	66,731	71,496
						62,991.570	
3133TVYW0	FHLMC REMICS	2435 ZL 6.5% 15/APR/2032	MONTHLY	6.500%	04/15/2032	31,984	35,159
						31,091.770	
31392KL46	FHLMC REMICS	2447 LB 5.5% 15/MAY/2017	MONTHLY	5.500%	05/15/2017	141	142
						141.370	
31392MM82	FHLMC REMICS	2466 DH 6.5% 15/JUN/2032	MONTHLY	6.500%	06/15/2032	46,523	51,162
						45,154.480	
31392T6Y8	FHLMC REMICS	2485 AE 5.5% 15/AUG/2017	MONTHLY	5.500%	08/15/2017	1,514	1,521
						1,510.560	
31392RW56	FHLMC REMICS	2492 GN 5.8% 15/AUG/2032	MONTHLY	5.800%	08/15/2032	123,263	132,291
						124,547.370	
31392V2R2	FHLMC REMICS	2494 CF 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	2,833	2,842
						2,810.330	
31392VKE1	FHLMC REMICS	2497 OE 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	4,474	4,300
						4,255.080	
31392UXQ2	FHLMC REMICS	2500 TE 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	12,587	12,908
						12,762.970	
31392ULX0	FHLMC REMICS	2503 TG 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	2,262	2,303
						2,278.880	
31392W3P3	FHLMC REMICS	2508 AQ 5.5% 15/OCT/2017	MONTHLY	5.500%	10/15/2017	6,274	6,394
						6,317.780	
31392XUX4	FHLMC REMICS	2525 AM 4.5% 15/APR/2032	MONTHLY	4.500%	04/15/2032	464,081	465,657
						431,954.160	
JPMorgan Investor Services			J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 11 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
31393GAJ3	FHLMC REMICS	2538 CB 5% 15/DEC/2017	MONTHLY	5.000%	12/15/2017	19,107	20,279
						20,025.130	
31393GXT6	FHLMC REMICS	2541 JC 5% 15/DEC/2017	MONTHLY	5.000%	12/15/2017	11,343	11,634
						11,497.650	
31393HGW6	FHLMC REMICS	2543 YX 6% 15/DEC/2032	MONTHLY	6.000%	12/15/2032	122,575	128,448
						115,773.030	
31393FQL3	FHLMC REMICS	2544 QC 5% 15/DEC/2017	MONTHLY	5.000%	12/15/2017	4,941	5,318
						5,258.190	
31393J3Z9	FHLMC REMICS	2554 MN 5.5% 15/JAN/2033	MONTHLY	5.500%	01/15/2033	177,455	182,192
						162,337.610	
31393MGX3	FHLMC REMICS	2585 DG 4.5% 15/MAR/2023	MONTHLY	4.500%	03/15/2023	41,057	43,287
						41,801.590	
31393MW98	FHLMC REMICS	2586 WG 4% 15/MAR/2033	MONTHLY	4.000%	03/15/2033	963,137	1,010,754
						957,154.880	
31393QXY3	FHLMC REMICS	2610 VB 5.5% 15/JUL/2024	MONTHLY	5.500%	07/15/2024	36,605	40,218
						37,490.130	
31393RDS6	FHLMC REMICS	2613 BY 5.5% 15/MAY/2033	MONTHLY	5.500%	05/15/2033	306,249	318,238
						284,122.190	
31393VH61	FHLMC REMICS	2626 JA 3.5% 15/JUN/2023	MONTHLY	3.500%	06/15/2023	1,245	1,385
						1,380.310	
31393RLB4	FHLMC REMICS	2629 DB 5% 15/JUN/2023	MONTHLY	5.000%	06/15/2023	190,099	209,788
						192,000.000	
31393RY20	FHLMC REMICS	2631 SA FLOATING 15/JUN/203	MONTHLY	FLOATING	06/15/2033	36,668	44,180
						33,640.710	
31394G4Y6	FHLMC REMICS	2648 BK 5% 15/JUL/2033	MONTHLY	5.000%	07/15/2033	33,587	38,806
						35,996.930	
31394GH22	FHLMC REMICS	2649 KA 4.5% 15/JUL/2018	MONTHLY	4.500%	07/15/2018	21,260	22,699
						22,313.300	
31394GJP9	FHLMC REMICS	2649 QH 4.5% 15/JUL/2018	MONTHLY	4.500%	07/15/2018	35,125	36,912
						36,270.270	
31394HR86	FHLMC REMICS	2656 AC 6% 15/AUG/2033	MONTHLY	6.000%	08/15/2033	879,598	881,082
						788,880.330	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR							DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
							SHARES / PAR				
31394HLY5	FHLMC	REMICS	2663	BC	4%	15/AUG/2018	MONTHLY	4.000%	08/15/2018	38,088	43,434
									42,765.790		
31394JKA4	FHLMC	REMICS	2673	PE	5.5%	15/SEP/2033	MONTHLY	5.500%	09/15/2033	204,621	200,118
									181,582.260		
31394L7G1	FHLMC	REMICS	2695	DG	4%	15/OCT/2018	MONTHLY	4.000%	10/15/2018	97,264	112,174
									110,352.440		
31394LSS2	FHLMC	REMICS	2700	PH	4.5%	15/NOV/2033	MONTHLY	4.500%	11/15/2033	843,764	840,363
									789,948.820		
31394MJT8	FHLMC	REMICS	2714	BQ	4.5%	15/DEC/2018	MONTHLY	4.500%	12/15/2018	80,238	84,139
									82,045.340		
31394PRY1	FHLMC	REMICS	2744	VD	5.5%	15/FEB/2026	MONTHLY	5.500%	02/15/2026	1,086,932	1,045,004
									988,400.390		
31394PXG3	FHLMC	REMICS	2756	NA	5%	15/FEB/2024	MONTHLY	5.000%	02/15/2024	299,485	339,808
									316,811.030		
31394WFQ6	FHLMC	REMICS	2779	AY	4.5%	15/APR/2019	MONTHLY	4.500%	04/15/2019	55,925	61,182
									60,161.940		
31394XPN0	FHLMC	REMICS	2780	JG	4.5%	15/APR/2019	MONTHLY	4.500%	04/15/2019	1	1
									.560		
31394YH98	FHLMC	REMICS	2793	PE	5%	15/MAY/2034	MONTHLY	5.000%	05/15/2034	1,087,762	1,289,998
									1,183,584.030		
31394XY26	FHLMC	REMICS	2798	JL	4.5%	15/MAY/2019	MONTHLY	4.500%	05/15/2019	93,059	101,882
									99,312.710		
31395AJY2	FHLMC	REMICS	2810	ME	5.5%	15/JUN/2034	MONTHLY	5.500%	06/15/2034	726,001	741,374
									660,660.730		
31395AX83	FHLMC	REMICS	2829	DK	4.5%	15/JUL/2019	MONTHLY	4.500%	07/15/2019	37,936	41,887
									40,825.550		
31395FEG5	FHLMC	REMICS	2836	YE	5%	15/AUG/2034	MONTHLY	5.000%	08/15/2034	569,840	564,583
									520,105.190		
31395FHB3	FHLMC	REMICS	2854	AK	4%	15/SEP/2019	MONTHLY	4.000%	09/15/2019	87,230	99,769
									97,583.170		
31395HMH0	FHLMC	REMICS	2877	PA	5.5%	15/JUL/2033	MONTHLY	5.500%	07/15/2033	18,665	18,112
									17,785.090		

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			SHARES / PAR				
31395HZQ6	FHLMC REMICS	2886 CK 5% 15/NOV/2019	MONTHLY	5.000%	11/15/2019	144,503	160,858
						156,271.780	
31395LK83	FHLMC REMICS	2920 HD 4.5% 15/JAN/2020	MONTHLY	4.500%	01/15/2020	161,300	183,083
						178,447.600	
31395MZZ5	FHLMC REMICS	2931 GD 5% 15/FEB/2035	MONTHLY	5.000%	02/15/2035	287,641	287,185
						265,412.500	
31395PK27	FHLMC REMICS	2945 HB 5% 15/MAR/2020	MONTHLY	5.000%	03/15/2020	228,236	243,847
						235,598.450	
31395RD62	FHLMC REMICS	2960 JH 5.5% 15/APR/2035	MONTHLY	5.500%	04/15/2035	1,163,960	1,143,274
						1,037,512.920	
31395VNZ8	FHLMC REMICS	2985 LA 4.5% 15/JUN/2035	MONTHLY	4.500%	06/15/2035	185,482	184,342
						175,708.390	
31395VG60	FHLMC REMICS	2989 TG 5% 15/JUN/2025	MONTHLY	5.000%	06/15/2025	136,152	134,893
						124,999.550	
31395V4J5	FHLMC REMICS	2990 SL FLOATING 15/JUN/203	MONTHLY	FLOATING	06/15/2034	66,406	69,572
						52,495.020	
31395XZV0	FHLMC REMICS	3017 ML 5% 15/AUG/2035	MONTHLY	5.000%	08/15/2035	516,840	517,590
						472,000.000	
31396AXW9	FHLMC REMICS	3036 NE 5% 15/SEP/2035	MONTHLY	5.000%	09/15/2035	508,132	506,191
						463,518.430	
31396CQA1	FHLMC REMICS	3046 NE 5.5% 15/OCT/2035	MONTHLY	5.500%	10/15/2035	946,022	940,849
						843,720.890	
31396ERE8	FHLMC REMICS	3064 OE 5.5% 15/NOV/2035	MONTHLY	5.500%	11/15/2035	223,000	221,495
						200,000.000	
31396FZ71	FHLMC REMICS	3077 TO ZEROCPN 15/APR/2035	MONTHLY	0.000%	04/15/2035	312,988	61,677
						69,145.010	
31396FWU3	FHLMC REMICS	3081 CQ 5.5% 15/DEC/2035	MONTHLY	5.500%	12/15/2035	169,303	170,000
						152,578.430	
31396GCR0	FHLMC REMICS	3084 BH 5.5% 15/DEC/2035	MONTHLY	5.500%	12/15/2035	1,012,025	1,025,276
						913,065.170	
31396GS85	FHLMC REMICS	3098 KG 5.5% 15/JAN/2036	MONTHLY	5.500%	01/15/2036	881,793	874,953
						793,690.120	
JPMorgan Investor Services			J.P.Morgan				

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			SHARES / PAR				
31396JLH6	FHLMC REMICS 3122	OP ZEROCPN 15/MAR/2036	MONTHLY	0.000%	03/15/2036	260,618	45,216
						49,385.890	
31396NUH7	FHLMC REMICS 3151	UC 5.5% 15/AUG/2035	MONTHLY	5.500%	08/15/2035	117,759	128,262
						122,816.200	
31396TUG6	FHLMC REMICS 3171	MO ZEROCPN 15/JUN/2036	MONTHLY	0.000%	06/15/2036	379,785	73,343
						79,200.060	
31396UNR7	FHLMC REMICS 3188	GE 6% 15/JUL/2026	MONTHLY	6.000%	07/15/2026	403,423	427,870
						378,356.800	
31397AJ95	FHLMC REMICS 3200	PO ZEROCPN 15/AUG/2036	MONTHLY	0.000%	08/15/2036	144,262	26,412
						30,213.940	
31397BP96	FHLMC REMICS 3232	ST FLOATING 15/OCT/203	MONTHLY	FLOATING	10/15/2036	5,625	7,546
						45,328.540	
31397FDQ2	FHLMC REMICS 3275	FL FLOATING 15/FEB/203	MONTHLY	FLOATING	02/15/2037	23,190	24,624
						24,605.050	
31397FP48	FHLMC REMICS 3289	ND 5.5% 15/JUN/2035	MONTHLY	5.500%	06/15/2035	0	0
						.160	
31397FR79	FHLMC REMICS 3290	SB FLOATING 15/MAR/203	MONTHLY	FLOATING	03/15/2037	5,948	10,390
						72,483.790	
31397GUS7	FHLMC REMICS 3305	TA 5.5% 15/APR/2027	MONTHLY	5.500%	04/15/2027	79,922	81,469
						73,746.140	
31397P4L1	FHLMC REMICS 3383	SA FLOATING 15/NOV/203	MONTHLY	FLOATING	11/15/2037	13,941	9,191
						69,090.940	
31397PXH8	FHLMC REMICS 3405	PE 5% 15/JAN/2038	MONTHLY	5.000%	01/15/2038	572,101	572,348
						519,796.380	
31397T4Y5	FHLMC REMICS 3424	PI FLOATING 15/APR/203	MONTHLY	FLOATING	04/15/2038	16,701	14,777
						107,791.840	
31397RSZ0	FHLMC REMICS 3431	AT 5% 15/MAR/2023	MONTHLY	5.000%	03/15/2023	379,738	364,024
						340,000.000	
31397YS36	FHLMC REMICS 3501	A 4.5% 15/JAN/2039	MONTHLY	4.500%	01/15/2039	790,082	780,879
						744,482.600	
31398E5C4	FHLMC REMICS 3541	MB 4% 15/JUN/2024	MONTHLY	4.000%	06/15/2024	793,594	804,104
						750,000.000	
JPMorgan Investor Services			J.P.Morgan				

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			SHARES / PAR				
31398E4H4 FHLMC REMICS 3546 NB 4% 15/JUN/2024			MONTHLY 4.000% 06/15/2024		1,559,287	1,525,752	
			1,452,188.150				
31398EP81 FHLMC REMICS 3549 AW 5% 15/JUL/2039			MONTHLY 5.000% 07/15/2039		45,787	46,761	
			43,762.800				
31398J3B7 FHLMC REMICS 3569 NY 5% 15/AUG/2039			MONTHLY 5.000% 08/15/2039		555,000	544,285	
			500,000.000				
31398JUA9 FHLMC REMICS 3575 EB 4% 15/SEP/2024			MONTHLY 4.000% 09/15/2024		585,295	566,345	
			538,125.210				
31398KW97 FHLMC REMICS 3599 DY 4.5% 15/NOV/2029			MONTHLY 4.500% 11/15/2029		1,073,750	1,102,729	
			1,000,000.000				
31398LQM3 FHLMC REMICS 3607 BO ZEROCPN 15/APR/2036			MONTHLY 0.000% 04/15/2036		202,330	77,370	
			85,033.570				
31398LSE9 FHLMC REMICS 3611 PO ZEROCPN 15/JUL/2034			MONTHLY 0.000% 07/15/2034		312,817	72,473	
			79,241.580				
31398V5Q5 FHLMC REMICS 3647 GA 5% 15/NOV/2028			MONTHLY 5.000% 11/15/2028		128,140	125,571	
			122,768.520				
31398V5S1 FHLMC REMICS 3647 GC 5% 15/MAR/2030			MONTHLY 5.000% 03/15/2030		248,378	258,799	
			228,000.000				
31398WZT4 FHLMC REMICS 3652 PB 5% 15/JAN/2034			MONTHLY 5.000% 01/15/2034		464,021	456,476	
			419,000.000				
31398VXZ4 FHLMC REMICS 3653 HJ 5% 15/APR/2040			MONTHLY 5.000% 04/15/2040		210,737	206,710	
			194,059.540				
31398VRS7 FHLMC REMICS 3662 PJ 5% 15/APR/2040			MONTHLY 5.000% 04/15/2040		377,519	379,129	
			347,343.310				
31398VRZ1 FHLMC REMICS 3662 QB 5% 15/MAR/2038			MONTHLY 5.000% 03/15/2038		1,409,472	1,392,940	
			1,291,612.320				
31398Q4P9 FHLMC REMICS 3674 HJ 5.5% 15/APR/2040			MONTHLY 5.500% 04/15/2040		419,820	419,638	
			378,963.220				
3137A04H5 FHLMC REMICS 3677 KB 4.5% 15/MAY/2040			MONTHLY 4.500% 05/15/2040		1,470,438	1,502,914	
			1,400,000.000				
3137A05F8 FHLMC REMICS 3677 PB 4.5% 15/MAY/2040			MONTHLY 4.500% 05/15/2040		592,769	573,106	
			532,826.450				
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
						SHARES / PAR			
3137GARP4	FHLMC	REMICS	3740	SB	FLOATING 15/OCT/204	MONTHLY	FLOATING 10/15/2040	40,694	68,550
							400,214.320		
3137A26U0	FHLMC	REMICS	3745	VE	4% 15/SEP/2029	MONTHLY	4.000% 09/15/2029	275,138	288,226
							276,000.000		
31398QTF4	FHLMC	REMICS	3747	HI	4.5% 15/JUL/2037	MONTHLY	4.500% 07/15/2037	5,178	4,208
							83,559.020		
31398QTQ0	FHLMC	REMICS	3747	HX	4.5% 15/NOV/2039	MONTHLY	4.500% 11/15/2039	945,563	972,044
							900,000.000		
3137A5HP2	FHLMC	REMICS	3787	AY	3.5% 15/JAN/2026	MONTHLY	3.500% 01/15/2026	1,664,500	1,676,097
							1,600,000.000		
3137A7H29	FHLMC	REMICS	3800	HE	4.5% 15/JAN/2040	MONTHLY	4.500% 01/15/2040	275,719	279,191
							255,000.000		
3137A6US9	FHLMC	REMICS	3808	DB	3.5% 15/FEB/2031	MONTHLY	3.500% 02/15/2031	398,750	413,514
							400,000.000		
3137A6QZ8	FHLMC	REMICS	3816	HA	3.5% 15/NOV/2025	MONTHLY	3.500% 11/15/2025	617,391	634,991
							607,517.480		
3137A7XV7	FHLMC	REMICS	3827	BM	5.5% 15/AUG/2039	MONTHLY	5.500% 08/15/2039	383,717	373,388
							349,130.960		
3137A7TL4	FHLMC	REMICS	3828	B	3.5% 15/MAR/2031	MONTHLY	3.500% 03/15/2031	525,328	555,128
							525,000.000		
3137A9DX1	FHLMC	REMICS	3840	AX	4% 15/MAY/2037	MONTHLY	4.000% 05/15/2037	0	0
							.140		
3137A8VY1	FHLMC	REMICS	3844	QB	4.5% 15/APR/2041	MONTHLY	4.500% 04/15/2041	602,798	624,389
							584,000.000		
3137A96G6	FHLMC	REMICS	3851	PG	4% 15/DEC/2039	MONTHLY	4.000% 12/15/2039	1,038,750	1,052,057
							1,000,000.000		
3137ABB59	FHLMC	REMICS	3852	TP	FLOATING 15/MAY/204	MONTHLY	FLOATING 05/15/2041	277,274	260,185
							250,643.170		
3137ABHD6	FHLMC	REMICS	3874	DW	3.5% 15/JUN/2021	MONTHLY	3.500% 06/15/2021	499,258	521,414
							500,000.000		
3137ADZD2	FHLMC	REMICS	3911	B	3.5% 15/AUG/2026	MONTHLY	3.500% 08/15/2026	1,023,750	1,042,876
							1,000,000.000		

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			SHARES / PAR			
3137AFM90	FHLMC REMICS	3923 PQ 4% 15/SEP/2040	MONTHLY	4.000% 09/15/2040	250,691	255,204
					245,475.130	
3137AGLW8	FHLMC REMICS	3946 LN 3.5% 15/APR/2041	MONTHLY	3.500% 04/15/2041	110,609	113,677
					109,209.970	
3137AHUT3	FHLMC REMICS	3951 ME 4% 15/NOV/2041	MONTHLY	4.000% 11/15/2041	1,530,375	1,492,781
					1,400,000.000	
3137AHEZ7	FHLMC REMICS	3956 EB 3.25% 15/NOV/2041	MONTHLY	3.250% 11/15/2041	1,117,188	1,126,475
					1,100,000.000	
3137AHH68	FHLMC REMICS	3959 PB 3% 15/NOV/2026	MONTHLY	3.000% 11/15/2026	599,063	601,226
					600,000.000	
3137AHJE9	FHLMC REMICS	3964 QB 3% 15/NOV/2026	MONTHLY	3.000% 11/15/2026	920,320	955,389
					970,674.000	
3137AJUS1	FHLMC REMICS	3967 VQ 4% 15/AUG/2028	MONTHLY	4.000% 08/15/2028	771,094	793,458
					750,000.000	
3137AKHT1	FHLMC REMICS	3989 JW 3.5% 15/JAN/2042	MONTHLY	3.500% 01/15/2042	1,187,500	1,253,229
					1,250,000.000	
3137ALQC6	FHLMC REMICS	4003 WV 3.5% 15/APR/2022	MONTHLY	3.500% 04/15/2022	116,421	114,873
					113,167.570	
3137ANNR2	FHLMC REMICS	4034 PJ 2% 15/MAR/2042	MONTHLY	2.000% 03/15/2042	375,440	402,211
					409,756.830	
3137AQU22	FHLMC REMICS	4048 CE 4% 15/MAY/2042	MONTHLY	4.000% 05/15/2042	616,537	631,568
					611,000.000	
3137ARAY2	FHLMC REMICS	4065 QA 3% 15/AUG/2041	MONTHLY	3.000% 08/15/2041	79,665	83,470
					81,551.300	
3137B0FC3	FHLMC REMICS	4185 PB 3% 15/MAR/2043	MONTHLY	3.000% 03/15/2043	1,109,686	1,082,931
					1,119,481.000	
3137B2KH2	FHLMC REMICS	4217 KY 3% 15/JUN/2043	MONTHLY	3.000% 06/15/2043	265,875	285,515
					300,000.000	
3137B2NA4	FHLMC REMICS	4219 JA 3.5% 15/AUG/2039	MONTHLY	3.500% 08/15/2039	646,402	638,204
					613,612.190	
3137B4FJ0	FHLMC REMICS	4238 UY 3% 15/AUG/2033	MONTHLY	3.000% 08/15/2033	695,563	699,708
					700,000.000	
JPMorgan Investor Services			J.P.Morgan			

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			SHARES / PAR				
3137B53S0	FHLMC REMICS 4259 LA 3% 15/FEB/2040	MONTHLY	3.000%	02/15/2040		289,872	303,725
					299,996.590		
3137B6N49	FHLMC REMICS 4281 DZ 3% 15/DEC/2043	MONTHLY	3.000%	12/15/2043		4,056,852	4,899,794
					5,470,256.970		
3128HXKY0	FHLMC STRIPS 262 35 3.5% 15/JUL/2042	MONTHLY	3.500%	07/15/2042		442,067	431,910
					421,392.170		
3132WFG45	FHLMCGLD MORTPASS 3.5% 01/JUL/2046 Q4 PN	MONTHLY	3.500%	07/01/2046		709,441	688,620
					671,660.560		
3132H3XT5	FHLMCGLD MORTPASS 3.5% 01/JUN/2042 U9 PN	MONTHLY	3.500%	06/01/2042		445,397	436,449
					423,683.430		
3128M8RN6	FHLMCGLD MORTPASS 4.5% 01/MAY/2041 G0 PN	MONTHLY	4.500%	05/01/2041		474,164	489,258
					454,017.050		
3128H4XA2	FHLMCGLD MORTPASS 4% 01/JUN/2018 E9 PN#	MONTHLY	4.000%	06/01/2018		9,786	10,581
					10,321.020		
3128MCGL3	FHLMCGLD MORTPASS 5.5% 01/FEB/2024 G1 PN	MONTHLY	5.500%	02/01/2024		63,830	63,404
					59,471.430		
31292YUF2	FHLMCGLD MORTPASS 6.5% 01/AUG/2028 C1 PN	MONTHLY	6.500%	08/01/2028		6,089	6,788
					6,009.830		
31293RUY5	FHLMCGLD MORTPASS 6.5% 01/JUN/2029 C2 PN	MONTHLY	6.500%	06/01/2029		10,590	11,814
					10,459.730		
3128FCER0	FHLMCGLD MORTPASS 6.5% 01/MAY/2026 D7 PN	MONTHLY	6.500%	05/01/2026		3,891	4,332
					3,835.560		
31293NPB0	FHLMCGLD MORTPASS 6% 01/APR/2029 C2 PN#	MONTHLY	6.000%	04/01/2029		2,185	2,482
					2,197.170		
31293PF59	FHLMCGLD MORTPASS 6% 01/APR/2029 C2 PN#	MONTHLY	6.000%	04/01/2029		6,377	7,242
					6,410.610		
31292GU38	FHLMCGLD MORTPASS 6% 01/FEB/2028 C0 PN#	MONTHLY	6.000%	02/01/2028		1,470	1,688
					1,478.090		
31293JRP6	FHLMCGLD MORTPASS 6% 01/FEB/2029 C2 PN#	MONTHLY	6.000%	02/01/2029		503	571
					505.370		
31335HSA2	FHLMCGLD MORTPASS 6% 01/JAN/2022 C9 PN#	MONTHLY	6.000%	01/01/2022		4,153	4,536
					4,015.110		

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			SHARES / PAR			
31293JM63	FHLMCGLD	MORTPASS 6% 01/JAN/2029 C2 PN#	MONTHLY	6.000% 01/01/2029	2,074	2,356
			2,085.390			
31293QE25	FHLMCGLD	MORTPASS 6% 01/MAY/2029 C2 PN#	MONTHLY	6.000% 05/01/2029	16,527	18,771
			16,615.810			
31293DBD3	FHLMCGLD	MORTPASS 6% 01/NOV/2028 C1 PN#	MONTHLY	6.000% 11/01/2028	12,651	14,369
			12,718.720			
31293EJ92	FHLMCGLD	MORTPASS 6% 01/NOV/2028 C1 PN#	MONTHLY	6.000% 11/01/2028	6,036	6,856
			6,068.690			
31335GQE8	FHLMCGLD	MORTPASS 7.5% 01/DEC/2026 C8 PN	MONTHLY	7.500% 12/01/2026	2,307	2,608
			2,215.650			
31335GNS0	FHLMCGLD	MORTPASS 7.5% 01/MAY/2026 C8 PN	MONTHLY	7.500% 05/01/2026	1,718	1,910
			1,649.660			
3128FNAQ2	FHLMCGLD	MORTPASS 7.5% 01/MAY/2027 D7 PN	MONTHLY	7.500% 05/01/2027	170	169
			163.160			
31292GQ90	FHLMCGLD	MORTPASS 7.5% 01/OCT/2026 C0 PN	MONTHLY	7.500% 10/01/2026	2,845	3,032
			2,732.240			
31283GDX2	FHLMCGLD	MORTPASS 9.5% 01/DEC/2022 G0 PN	MONTHLY	9.500% 12/01/2022	1,203	1,192
			1,108.420			
31283GD95	FHLMCGLD	MORTPASS 9.5% 01/DEC/2022 G0 PN	MONTHLY	9.500% 12/01/2022	551	515
			507.460			
31295W6C7	FHLMCGLD	MORTPASS 9.5% 01/MAY/2019 A0 PN	MONTHLY	9.500% 05/01/2019	16	15
			14.390			
31364HR74	FNMA	INTEREST STRIP 293 1 ZEROCPN 25/DEC	MONTHLY	0.000% 12/25/2024	273,318	52,824
			56,767.920			
3136FCZH2	FNMA	INTEREST STRIP 365 8 5.5% 25/MAY/20	MONTHLY	5.500% 05/25/2036	16,590	8,916
			40,766.210			
31403JCF1	FNMA	MORTPASS ARM 01/AUG/2033 LB PN# 749	MONTHLY	FLOATING 08/01/2033	96,415	103,626
			98,729.020			
31402Q3W9	FNMA	MORTPASS ARM 01/FEB/2035 LB PN# 735	MONTHLY	FLOATING 02/01/2035	27,754	29,281
			28,110.090			
3138L2RN9	FNMA	MORTPASS ARM 01/JAN/2023 HA PN# AM2	MONTHLY	FLOATING 01/01/2023	459,662	457,767
			459,375.080			
JPMorgan Investor Services			J.P.Morgan			

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31406US90 FNMA MORTPASS ARM 01/MAY/2035 WD PN# 820		MONTHLY FLOATING 05/01/2035		35,376	38,049
		36,236.680			
31381VEF8 FNMA MORTPASS 1.4% 01/JUL/2017 HX PN# 47		MONTHLY 1.400% 07/01/2017		801,250	799,640
		800,000.000			
3138L3W84 FNMA MORTPASS 1.735% 01/MAY/2020 HX PN#		MONTHLY 1.735% 05/01/2020		447,517	440,924
		445,013.660			
3138L0CT6 FNMA MORTPASS 1.94% 01/JUL/2019 HX PN# A		MONTHLY 1.940% 07/01/2019		478,382	479,637
		478,083.220			
31373UAF4 FNMA MORTPASS 10% 01/FEB/2025 CL PN# 303		MONTHLY 10.000% 02/01/2025		280	254
		250.710			
31362TMY6 FNMA MORTPASS 10% 01/JUL/2020 CL PN# 070		MONTHLY 10.000% 07/01/2020		641	602
		573.520			
3138L33G8 FNMA MORTPASS 2.01% 01/JUN/2020 HX PN# A		MONTHLY 2.010% 06/01/2020		904,781	901,656
		900,000.000			
3138L1YR4 FNMA MORTPASS 2.34% 01/DEC/2022 HY PN# A		MONTHLY 2.340% 12/01/2022		571,056	557,743
		560,545.620			
3138L3U37 FNMA MORTPASS 2.35% 01/MAY/2023 HY PN# A		MONTHLY 2.350% 05/01/2023		373,509	367,830
		371,766.570			
3138L8S54 FNMA MORTPASS 2.395% 01/JAN/2022 HX PN#		MONTHLY 2.395% 01/01/2022		649,459	640,154
		638,264.890			
3138L16Q7 FNMA MORTPASS 2.4% 01/DEC/2022 HY PN# AM		MONTHLY 2.400% 12/01/2022		405,625	396,796
		400,000.000			
3138L3Y66 FNMA MORTPASS 2.4% 01/JUL/2023 HY PN# AM		MONTHLY 2.400% 07/01/2023		586,825	606,188
		612,422.650			
3138L2RF6 FNMA MORTPASS 2.41% 01/JAN/2023 HY PN# A		MONTHLY 2.410% 01/01/2023		706,080	696,812
		698,656.840			
3138L03Q2 FNMA MORTPASS 2.45% 01/NOV/2022 HY PN# A		MONTHLY 2.450% 11/01/2022		503,438	497,170
		500,000.000			
3138L3TA3 FNMA MORTPASS 2.52% 01/MAY/2023 HY PN# A		MONTHLY 2.520% 05/01/2023		550,172	545,963
		550,000.000			
3138L27K7 FNMA MORTPASS 2.53% 01/MAR/2023 HY PN# A		MONTHLY 2.530% 03/01/2023		377,803	372,661
		373,138.320			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 21 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
3138L76A9	FNMA MORTPASS	2.59% 01/NOV/2021 HX PN# A	MONTHLY	2.590% 11/01/2021	502,188	506,060
			500,000.000			
31381VD93	FNMA MORTPASS	2.65% 01/AUG/2022 HY PN# 4	MONTHLY	2.650% 08/01/2022	601,125	605,352
			600,000.000			
31381VFW0	FNMA MORTPASS	2.67% 01/JUL/2022 HY PN# 4	MONTHLY	2.670% 07/01/2022	600,375	604,698
			600,000.000			
3138L3V77	FNMA MORTPASS	2.68% 01/MAY/2023 HY PN# A	MONTHLY	2.680% 05/01/2023	949,242	935,540
			931,200.130			
3138L9ZL9	FNMA MORTPASS	2.68% 01/MAY/2025 HY PN# A	MONTHLY	2.680% 05/01/2025	863,904	866,765
			876,537.990			
3138EK7G4	FNMA MORTPASS	2.705% 01/APR/2023 XY PN#	MONTHLY	2.705% 04/01/2023	463,120	455,425
			451,411.880			
31381TYT1	FNMA MORTPASS	2.75% 01/MAR/2022 HY PN# 4	MONTHLY	2.750% 03/01/2022	1,291,392	1,308,192
			1,282,176.600			
3138L9T85	FNMA MORTPASS	2.81% 01/APR/2025 HY PN# A	MONTHLY	2.810% 04/01/2025	1,210,875	1,192,908
			1,200,000.000			
31381UYJ0	FNMA MORTPASS	2.9% 01/JUN/2022 HY PN# 47	MONTHLY	2.900% 06/01/2022	238,698	235,072
			228,932.120			
3138L9B43	FNMA MORTPASS	2.92% 01/MAR/2035 HY PN# A	MONTHLY	2.920% 03/01/2035	1,080,922	1,005,983
			1,100,000.000			
3138L9PP1	FNMA MORTPASS	3.03% 01/APR/2027 HY PN# A	MONTHLY	3.030% 04/01/2027	610,125	598,686
			600,000.000			
3138L9US9	FNMA MORTPASS	3.03% 01/APR/2030 HY PN# A	MONTHLY	3.030% 04/01/2030	1,508,203	1,470,960
			1,500,000.000			
31381S6J6	FNMA MORTPASS	3.03% 01/DEC/2021 HY PN# 4	MONTHLY	3.030% 12/01/2021	264,630	253,608
			245,596.560			
3138L3QT5	FNMA MORTPASS	3.05% 01/OCT/2020 HX PN# A	MONTHLY	3.050% 10/01/2020	486,977	491,331
			477,136.270			
3138LGEU6	FNMA MORTPASS	3.09% 01/DEC/2036 HY PN# A	MONTHLY	3.090% 12/01/2036	1,330,875	1,240,681
			1,300,000.000			
3138LCA70	FNMA MORTPASS	3.1% 01/SEP/2025 HY PN# AN	MONTHLY	3.100% 09/01/2025	912,656	912,420
			900,000.000			
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
31381SM90	FNMA MORTPASS 3.11%	01/OCT/2021 HY PN# 4	MONTHLY 3.110%	10/01/2021	215,462	222,616
					214,890.740	
3138L9FB3	FNMA MORTPASS 3.18%	01/JUL/2035 HY PN# A	MONTHLY 3.180%	07/01/2035	1,107,433	1,051,342
					1,073,346.010	
3138LAWG0	FNMA MORTPASS 3.18%	01/SEP/2030 MI PN# A	MONTHLY 3.180%	09/01/2030	474,812	475,595
					470,016.110	
3138L6QR2	FNMA MORTPASS 3.32%	01/MAY/2024 HY PN# A	MONTHLY 3.320%	05/01/2024	1,005,938	1,034,430
					1,000,000.000	
31381PEB0	FNMA MORTPASS 3.37%	01/NOV/2020 HY PN# 4	MONTHLY 3.370%	11/01/2020	277,906	309,048
					294,665.180	
3138L5G20	FNMA MORTPASS 3.38%	01/DEC/2023 HY PN# A	MONTHLY 3.380%	12/01/2023	1,301,172	1,297,763
					1,250,000.000	
31381PYW2	FNMA MORTPASS 3.38%	01/JAN/2018 HX PN# 4	MONTHLY 3.380%	01/01/2018	514,375	505,565
					500,000.000	
3138L5FU9	FNMA MORTPASS 3.45%	01/NOV/2023 HY PN# A	MONTHLY 3.450%	11/01/2023	490,551	505,132
					484,962.690	
31381PUY2	FNMA MORTPASS 3.48%	01/DEC/2020 HY PN# 4	MONTHLY 3.480%	12/01/2020	280,596	309,907
					295,655.930	
31418AHQ4	FNMA MORTPASS 3.5%	01/AUG/2032 CT PN# MA	MONTHLY 3.500%	08/01/2032	329,046	321,433
					309,011.180	
31418ATV0	FNMA MORTPASS 3.5%	01/JUN/2043 CR PN# MA	MONTHLY 3.500%	06/01/2043	544,257	533,292
					517,011.580	
31418AS33	FNMA MORTPASS 3.5%	01/MAY/2043 CR PN# MA	MONTHLY 3.500%	05/01/2043	636,402	615,259
					596,510.740	
31381NT60	FNMA MORTPASS 3.59%	01/OCT/2020 HY PN# 4	MONTHLY 3.590%	10/01/2020	552,667	599,958
					569,576.340	
3138L5EA4	FNMA MORTPASS 3.69%	01/NOV/2023 HY PN# A	MONTHLY 3.690%	11/01/2023	811,625	844,872
					800,000.000	
3138L7JC1	FNMA MORTPASS 3.7%	01/SEP/2034 HY PN# AM	MONTHLY 3.700%	09/01/2034	1,399,358	1,277,168
					1,254,326.800	
3138EGTT1	FNMA MORTPASS 3.725%	01/JUN/2018 XX PN#	MONTHLY 3.725%	06/01/2018	1,240,690	1,186,152
					1,163,601.090	
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			SHARES / PAR			
3138L4NR0	FNMA MORTPASS	3.76% 01/AUG/2023 HY PN# A	MONTHLY	3.760% 08/01/2023	482,945	507,177
			476,835.770			
31381R5T7	FNMA MORTPASS	3.77% 01/SEP/2021 HY PN# 4	MONTHLY	3.770% 09/01/2021	882,000	850,592
			800,000.000			
3138EJHW1	FNMA MORTPASS	3.817% 01/MAY/2022 XY PN#	MONTHLY	3.817% 05/01/2022	504,385	479,950
			452,172.700			
3138L5BH2	FNMA MORTPASS	3.86% 01/NOV/2023 HY PN# A	MONTHLY	3.860% 11/01/2023	1,043,945	1,067,340
			1,000,000.000			
31381NLA9	FNMA MORTPASS	4.04% 01/OCT/2020 HY PN# 4	MONTHLY	4.040% 10/01/2020	436,063	426,776
			400,000.000			
31381LR82	FNMA MORTPASS	4.18% 01/DEC/2019 HY PN# 4	MONTHLY	4.180% 12/01/2019	974,648	941,500
			889,835.680			
3138L5MP2	FNMA MORTPASS	4.24% 01/DEC/2029 HY PN# A	MONTHLY	4.240% 12/01/2029	1,973,640	2,027,554
			1,897,730.380			
31381Q6B7	FNMA MORTPASS	4.295% 01/JUN/2021 HY PN#	MONTHLY	4.295% 06/01/2021	730,910	720,101
			665,835.360			
31418M5M0	FNMA MORTPASS	4.369% 01/FEB/2020 XY PN#	MONTHLY	4.369% 02/01/2020	752,003	772,444
			725,150.060			
31381RP32	FNMA MORTPASS	4.5% 01/AUG/2021 HY PN# 46	MONTHLY	4.500% 08/01/2021	1,332,000	1,311,396
			1,200,000.000			
31402SJ32	FNMA MORTPASS	4.5% 01/SEP/2028 GL PN# 73	MONTHLY	4.500% 09/01/2028	30,974	35,364
			33,417.240			
31381P6J2	FNMA MORTPASS	4.64% 01/JAN/2021 HY PN# 4	MONTHLY	4.640% 01/01/2021	661,435	706,392
			649,460.550			
31403T3E2	FNMA MORTPASS	4% 01/JAN/2025 CT PN# 7577	MONTHLY	4.000% 01/01/2025	245,218	276,232
			262,792.540			
31418AHB7	FNMA MORTPASS	4% 01/JUL/2042 CR PN# MA11	MONTHLY	4.000% 07/01/2042	559,213	559,578
			527,714.580			
31408JQ53	FNMA MORTPASS	4% 01/JUN/2024 CT PN# 8528	MONTHLY	4.000% 06/01/2024	3,599	4,044
			3,846.810			
31389EV85	FNMA MORTPASS	5.5% 01/AUG/2029 CL PN# 62	MONTHLY	5.500% 08/01/2029	19,543	22,535
			20,290.900			
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
31418XEZ7	FNMA MORTPASS 5% 01/AUG/2040	CL PN# AD91	MONTHLY 5.000%	08/01/2040	419,549	423,495
				387,015.400		
31390MLR3	FNMA MORTPASS 5% 01/DEC/2032	K2 PN# 6502	MONTHLY 5.000%	12/01/2032	7,964	8,307
				8,082.940		
31410GB51	FNMA MORTPASS 6.5% 01/OCT/2036	CL PN# 88	MONTHLY 6.500%	10/01/2036	40,827	40,831
				36,090.120		
31410GRK1	FNMA MORTPASS 6.5% 01/OCT/2037	CL PN# 88	MONTHLY 6.500%	10/01/2037	45,832	47,159
				41,683.070		
31416BQA9	FNMA MORTPASS 6.5% 01/OCT/2038	CL PN# 99	MONTHLY 6.500%	10/01/2038	84,794	87,280
				77,118.460		
31402RDG1	FNMA MORTPASS 6% 01/APR/2035	CL PN# 7355	MONTHLY 6.000%	04/01/2035	189,044	197,825
				172,643.320		
3138EGBP8	FNMA MORTPASS 6% 01/DEC/2032	CL PN# AL00	MONTHLY 6.000%	12/01/2032	103,228	106,721
				93,221.570		
31406MEL6	FNMA MORTPASS 6% 01/NOV/2034	GO PN# 8138	MONTHLY 6.000%	11/01/2034	13,160	14,547
				13,159.530		
31410F6B6	FNMA MORTPASS 7% 01/APR/2037	CL PN# 8883	MONTHLY 7.000%	04/01/2037	101,930	107,556
				91,622.400		
31371YEX5	FNMA MORTPASS 7% 01/MAR/2024	CL PN# 2657	MONTHLY 7.000%	03/01/2024	1,290	1,301
				1,251.690		
31372LUC0	FNMA MORTPASS 7% 01/MAY/2024	CL PN# 2760	MONTHLY 7.000%	05/01/2024	1,075	1,112
				1,043.120		
31372NHM9	FNMA MORTPASS 7% 01/MAY/2024	CL PN# 2775	MONTHLY 7.000%	05/01/2024	5,226	5,431
				5,072.280		
31372VCR5	FNMA MORTPASS 7% 01/MAY/2024	CL PN# 2836	MONTHLY 7.000%	05/01/2024	2,895	2,904
				2,809.850		
31372VLE4	FNMA MORTPASS 7% 01/MAY/2024	CL PN# 2839	MONTHLY 7.000%	05/01/2024	1,529	1,554
				1,483.700		
31372V2H8	FNMA MORTPASS 7% 01/MAY/2024	CL PN# 2843	MONTHLY 7.000%	05/01/2024	853	830
				828.240		
31416AVB3	FNMA MORTPASS 7% 01/NOV/2038	CL PN# 9944	MONTHLY 7.000%	11/01/2038	18,434	19,480
				16,313.180		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
31413MDZ7 FNMA MORTPASS 7% 01/OCT/2037 CL PN# 9493		MONTHLY 7.000% 10/01/2037		6,809	6,507
		6,025.390			
31376P3T0 FNMA MORTPASS 8% 01/OCT/2026 CL PN# 3618		MONTHLY 8.000% 10/01/2026		6,106	5,823
		5,803.520			
31376QPN7 FNMA MORTPASS 8% 01/OCT/2026 CL PN# 3623		MONTHLY 8.000% 10/01/2026		6,251	5,961
		5,941.340			
31361W5V5 FNMA MORTPASS 9% 01/AUG/2017 CL PN# 0440		MONTHLY 9.000% 08/01/2017		359	332
		330.530			
313614Y94 FNMA MORTPASS 9% 01/OCT/2019 CL PN# 0502		MONTHLY 9.000% 10/01/2019		4,382	4,278
		4,039.180			
31358PCT2 FNMA REMICS G92-39 ZB 7% 25/JUL/2022		MONTHLY 7.000% 07/25/2022		86,677	91,057
		82,944.610			
31358PKY2 FNMA REMICS G92-44 ZQ 8% 25/JUL/2022		MONTHLY 8.000% 07/25/2022		449	449
		434.270			
31359HQ80 FNMA REMICS G94-6 PY 7.75% 17/MAY/2024		MONTHLY 7.750% 05/17/2024		49,499	53,268
		46,897.290			
313603FQ0 FNMA REMICS 1989-82 G 8.4% 25/NOV/2019		MONTHLY 8.400% 11/25/2019		47,240	47,662
		44,450.770			
31358EN57 FNMA REMICS 1990-94 D 6.5% 25/AUG/2020		MONTHLY 6.500% 08/25/2020		2,269	2,307
		2,194.970			
31358GR74 FNMA REMICS 1991-57 Z 6.5% 25/MAY/2021		MONTHLY 6.500% 05/25/2021		4,770	4,831
		4,585.170			
31358FB40 FNMA REMICS 1991-8 G 6.5% 25/FEB/2021		MONTHLY 6.500% 02/25/2021		10,046	10,313
		9,714.640			
31358QMH5 FNMA REMICS 1992-172 M 7% 25/SEP/2022		MONTHLY 7.000% 09/25/2022		64,736	67,727
		62,538.800			
31358RNS8 FNMA REMICS 1992-198 O 7.5% 25/NOV/2022		MONTHLY 7.500% 11/25/2022		77,403	77,713
		71,093.500			
31358MNJ9 FNMA REMICS 1992-36 PM 7.75% 25/MAR/2022		MONTHLY 7.750% 03/25/2022		42,067	43,416
		39,732.290			
31359BQP5 FNMA REMICS 1993-113 PK 6.5% 25/JUL/2023		MONTHLY 6.500% 07/25/2023		61,577	69,496
		62,327.300			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
						SHARES / PAR				
31359DDX8	FNMA REMICS	1993-138 L	7%	25/AUG/2023	MONTHLY	7.000%	08/25/2023	32,168	34,361	
							30,995.740			
31359FTM0	FNMA REMICS	1993-223 ZA	6.5%	25/DEC/2023	MONTHLY	6.500%	12/25/2023	57,628	61,288	
							55,949.350			
31358U5G7	FNMA REMICS	1993-56 PZ	7%	25/MAY/2023	MONTHLY	7.000%	05/25/2023	50,895	53,759	
							48,790.840			
31359AUG2	FNMA REMICS	1993-96 PZ	7%	25/JUN/2023	MONTHLY	7.000%	06/25/2023	65,302	68,692	
							63,421.310			
31359HNW0	FNMA REMICS	1994-63 PK	7%	25/APR/2024	MONTHLY	7.000%	04/25/2024	220,652	234,900	
							210,998.630			
31359H2L7	FNMA REMICS	1994-88 PK	7.5%	25/JUL/2024	MONTHLY	7.500%	07/25/2024	23,813	25,087	
							22,505.200			
31359LCA1	FNMA REMICS	1994-96 B	8%	25/SEP/2024	MONTHLY	8.000%	09/25/2024	53,377	54,805	
							48,340.500			
31359KH75	FNMA REMICS	1996-51 E	7.25%	18/NOV/2026	MONTHLY	7.250%	11/18/2026	7,747	8,452	
							7,525.970			
31359TNY0	FNMA REMICS	1998-25 Z	6.5%	18/MAY/2028	MONTHLY	6.500%	05/18/2028	7,728	8,493	
							7,506.330			
31359T6P8	FNMA REMICS	1998-37 VZ	6%	17/JUN/2028	MONTHLY	6.000%	06/17/2028	114,403	123,442	
							113,358.720			
31359VH97	FNMA REMICS	1999-19 PH	6%	25/MAY/2029	MONTHLY	6.000%	05/25/2029	75,294	80,491	
							71,129.400			
31359XS2	FNMA REMICS	2000-2 ZE	7.5%	25/FEB/2030	MONTHLY	7.500%	02/25/2030	67,622	75,292	
							64,845.530			
31359SGU8	FNMA REMICS	2001-4 GA	VARIABLE	17/APR/20	MONTHLY	FLOATING	04/17/2025	19,960	20,091	
							18,064.040			
313920UV0	FNMA REMICS	2001-47 ZC	6%	25/SEP/2031	MONTHLY	6.000%	09/25/2031	92,444	107,629	
							94,750.060			
313920YX2	FNMA REMICS	2001-48 Z	6.5%	25/SEP/2021	MONTHLY	6.500%	09/25/2021	44,514	47,550	
							43,471.490			
313921YB8	FNMA REMICS	2001-53 OP	6%	25/OCT/2031	MONTHLY	6.000%	10/25/2031	31,644	34,864	
							31,255.580			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 27 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
313921DF2	FNMA REMICS 2001-55 PC 6.5% 25/OCT/2031		MONTHLY 6.500% 10/25/2031		11,591	12,410
				11,175.780		
3139214L9	FNMA REMICS 2001-60 QS FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2031		56,491	90,678
				53,897.520		
31392A5W4	FNMA REMICS 2001-76 UD 5.5% 25/JAN/2017		MONTHLY 5.500% 01/25/2017		0	0
				.380		
31392BKK1	FNMA REMICS 2001-80 Z 6% 25/JAN/2032		MONTHLY 6.000% 01/25/2032		174,953	215,865
				189,334.700		
31392BQR0	FNMA REMICS 2001-81 HE 6.5% 25/JAN/2032		MONTHLY 6.500% 01/25/2032		263,072	262,172
				231,145.040		
31392BVX1	FNMA REMICS 2002-1 HC 6.5% 25/FEB/2022		MONTHLY 6.500% 02/25/2022		43,169	44,806
				40,894.310		
31392BYC4	FNMA REMICS 2002-2 UC 6% 25/FEB/2017		MONTHLY 6.000% 02/25/2017		99	95
				94.900		
31392BVK9	FNMA REMICS 2002-3 OG 6% 25/FEB/2017		MONTHLY 6.000% 02/25/2017		1	1
				.590		
31392DQY1	FNMA REMICS 2002-42 C 6% 25/JUL/2017		MONTHLY 6.000% 07/25/2017		14,029	13,466
				13,281.570		
31392EGV6	FNMA REMICS 2002-52 FG FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2032		7,607	7,633
				7,616.720		
31392EEV8	FNMA REMICS 2002-55 QE 5.5% 25/SEP/2017		MONTHLY 5.500% 09/25/2017		3,925	3,750
				3,746.220		
31392ELB4	FNMA REMICS 2002-58 HC 5.5% 25/SEP/2017		MONTHLY 5.500% 09/25/2017		699	701
				697.290		
31392EZA1	FNMA REMICS 2002-63 KC 5% 25/OCT/2017		MONTHLY 5.000% 10/25/2017		3,115	3,220
				3,187.820		
31392FJU2	FNMA REMICS 2002-73 AN 5% 25/NOV/2017		MONTHLY 5.000% 11/25/2017		2,651	2,712
				2,672.400		
31392FNE3	FNMA REMICS 2002-75 GB 5.5% 25/NOV/2032		MONTHLY 5.500% 11/25/2032		80,094	78,002
				73,776.540		
31392FX93	FNMA REMICS 2002-82 QE 5.5% 25/DEC/2032		MONTHLY 5.500% 12/25/2032		31,686	35,852
				32,540.310		
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
31392BL20	FNMA REMICS 2002-9 PC 6%	25/MAR/2017	MONTHLY	6.000% 03/25/2017	101	97
			95.500			
31393UFV0	FNMA REMICS 2003-119 ME 4.5%	25/APR/2033	MONTHLY	4.500% 04/25/2033	2,352	2,551
			2,490.170			
31392GWP6	FNMA REMICS 2003-12 C 5%	25/FEB/2018	MONTHLY	5.000% 02/25/2018	24,533	25,938
			25,588.850			
31393UYD9	FNMA REMICS 2003-128 NG 4%	25/JAN/2019	MONTHLY	4.000% 01/25/2019	109,408	119,032
			117,608.020			
31392JLB3	FNMA REMICS 2003-15 CN 5%	25/MAR/2018	MONTHLY	5.000% 03/25/2018	43,229	46,345
			45,648.490			
31392JQR3	FNMA REMICS 2003-16 BC 5%	25/MAR/2018	MONTHLY	5.000% 03/25/2018	26,773	28,794
			28,368.490			
31393ANT0	FNMA REMICS 2003-22 UD 4%	25/APR/2033	MONTHLY	4.000% 04/25/2033	377,739	381,317
			362,992.840			
31393AC88	FNMA REMICS 2003-24 BC 5%	25/APR/2018	MONTHLY	5.000% 04/25/2018	63,616	65,466
			64,400.400			
31393ASV0	FNMA REMICS 2003-27 OZ 4.5%	25/APR/2018	MONTHLY	4.500% 04/25/2018	61,664	64,306
			63,942.280			
31393AXB8	FNMA REMICS 2003-30 HW 4.5%	25/APR/2018	MONTHLY	4.500% 04/25/2018	39,364	41,741
			41,171.910			
31393A5B9	FNMA REMICS 2003-43 YA 4%	25/MAR/2033	MONTHLY	4.000% 03/25/2033	74,402	82,256
			80,688.580			
31393CUT8	FNMA REMICS 2003-44 CL 4%	25/JUN/2033	MONTHLY	4.000% 06/25/2033	410,750	416,361
			400,000.000			
31393CRH8	FNMA REMICS 2003-47 PE 5.75%	25/JUN/2033	MONTHLY	5.750% 06/25/2033	136,606	139,458
			124,118.490			
31393CLX9	FNMA REMICS 2003-48 GH 5.5%	25/JUN/2033	MONTHLY	5.500% 06/25/2033	290,969	289,449
			258,208.630			
31393CY80	FNMA REMICS 2003-49 JE 3%	25/APR/2033	MONTHLY	3.000% 04/25/2033	4,139	4,705
			4,637.700			
31393C3W1	FNMA REMICS 2003-49 YC 4%	25/JUN/2023	MONTHLY	4.000% 06/25/2023	97,903	97,280
			93,185.340			
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
						SHARES / PAR				
31393DDG3	FNMA REMICS	2003-58 M	3.5%	25/JUL/2033	MONTHLY	3.500%	07/25/2033	95,357	109,239	
							107,463.930			
31393DLT6	FNMA REMICS	2003-64 AH	6%	25/JUL/2033	MONTHLY	6.000%	07/25/2033	213,807	230,177	
							205,090.370			
31393EMU0	FNMA REMICS	2003-84 GE	4.5%	25/SEP/2018	MONTHLY	4.500%	09/25/2018	110,083	120,165	
							117,094.930			
31393TAH9	FNMA REMICS	2003-92 PE	4.5%	25/SEP/2018	MONTHLY	4.500%	09/25/2018	100,188	110,870	
							108,037.780			
31394BE67	FNMA REMICS	2004-101 AR	5.5%	25/JAN/2035	MONTHLY	5.500%	01/25/2035	8,342	8,845	
							8,092.490			
31394BG65	FNMA REMICS	2004-101 HB	5%	25/JAN/2020	MONTHLY	5.000%	01/25/2020	86,352	91,657	
							89,920.200			
31394BG81	FNMA REMICS	2004-101 HD	5%	25/JAN/2020	MONTHLY	5.000%	01/25/2020	76,512	79,981	
							78,465.930			
31393XTD9	FNMA REMICS	2004-18 CB	4%	25/APR/2019	MONTHLY	4.000%	04/25/2019	76,236	86,201	
							85,150.340			
31393XN60	FNMA REMICS	2004-27 HB	4%	25/MAY/2019	MONTHLY	4.000%	05/25/2019	56,720	67,743	
							66,363.810			
31394ABD7	FNMA REMICS	2004-53 NC	5.5%	25/JUL/2024	MONTHLY	5.500%	07/25/2024	33,776	36,604	
							33,988.620			
31394AVD5	FNMA REMICS	2004-59 BG	ZEROCPN	25/DEC/20	MONTHLY	0.000%	12/25/2032	115,213	30,631	
							33,856.640			
31394ARP3	FNMA REMICS	2004-61 SH	FLOATING	25/NOV/2	MONTHLY	FLOATING	11/25/2032	54,034	65,100	
							47,294.460			
31394AZG4	FNMA REMICS	2004-68 LC	5%	25/SEP/2029	MONTHLY	5.000%	09/25/2029	84,998	93,094	
							84,867.260			
31394UKE1	FNMA REMICS	2005-102 PG	5%	25/NOV/2035	MONTHLY	5.000%	11/25/2035	365,145	361,158	
							332,516.890			
31394UN81	FNMA REMICS	2005-106 US	FLOATING	25/NOV/	MONTHLY	FLOATING	11/25/2035	50,032	55,314	
							37,786.470			
31394DFP0	FNMA REMICS	2005-29 KA	4.5%	25/FEB/2035	MONTHLY	4.500%	02/25/2035	61,891	60,406	
							59,726.350			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
31394DGG9	FNMA REMICS	2005-29 WC 4.75%	25/APR/2035	MONTHLY 4.750%	04/25/2035	120,788	121,525
31394CBB7	FNMA REMICS	2005-3 AP 5.5%	25/FEB/2035	MONTHLY 5.500%	02/25/2035	38,589	42,194
31394CBV3	FNMA REMICS	2005-3 CM 6%	25/FEB/2035	MONTHLY 6.000%	02/25/2035	532,203	510,881
31394DZR4	FNMA REMICS	2005-48 MD 5%	25/APR/2034	MONTHLY 5.000%	04/25/2034	78,059	83,256
31394EF29	FNMA REMICS	2005-67 HG 5.5%	25/JAN/2035	MONTHLY 5.500%	01/25/2035	94,725	101,650
31394FCA1	FNMA REMICS	2005-76 PZ 5.5%	25/SEP/2035	MONTHLY 5.500%	09/25/2035	617,069	738,240
31394U4J8	FNMA REMICS	2005-99 AC 5.5%	25/DEC/2035	MONTHLY 5.500%	12/25/2035	585,448	584,296
31395BZL0	FNMA REMICS	2006-27 OH ZEROCPN	25/APR/20	MONTHLY 0.000%	04/25/2036	606,501	113,869
31395DFA2	FNMA REMICS	2006-39 WC 5.5%	25/JAN/2036	MONTHLY 5.500%	01/25/2036	286,324	280,855
31394VYC8	FNMA REMICS	2006-4 PZ 6%	25/FEB/2036	MONTHLY 6.000%	02/25/2036	1,270,131	1,403,156
31395DTS8	FNMA REMICS	2006-50 PS ZEROCPN	25/JUN/20	MONTHLY 0.000%	06/25/2036	302,809	83,218
31395NC96	FNMA REMICS	2006-58 FL FLOATING	25/JUL/2	MONTHLY FLOATING	07/25/2036	20,572	21,360
31396KGX4	FNMA REMICS	2006-77 PC 6.5%	25/AUG/2036	MONTHLY 6.500%	08/25/2036	364,799	392,846
31396K4K5	FNMA REMICS	2006-95 SG FLOATING	25/OCT/2	MONTHLY FLOATING	10/25/2036	22,540	28,406
31396XXQ2	FNMA REMICS	2007-100 SM FLOATING	25/OCT/	MONTHLY FLOATING	10/25/2037	18,592	16,635
31396X6G4	FNMA REMICS	2007-116 HI VARIABLE	25/JAN/	MONTHLY FLOATING	01/25/2038	5,297	10,581

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
31396WCQ7 FNMA REMICS 2007-53 SH FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2037		16,861	17,167
		105,672.580			
31396WVB8 FNMA REMICS 2007-61 PE 5.5% 25/JUL/2037		MONTHLY 5.500% 07/25/2037		704,766	677,892
		625,000.000			
31396WLY0 FNMA REMICS 2007-65 KI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2037		31,333	10,548
		79,421.740			
31396XJE5 FNMA REMICS 2007-77 FG FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2037		31,755	34,089
		33,996.270			
31396XUU6 FNMA REMICS 2007-88 VI FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2037		(140)	25,757
		145,079.480			
31396YCX8 FNMA REMICS 2008-1 BI FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2038		10,159	12,425
		81,752.160			
31396YKW1 FNMA REMICS 2008-10 XI FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2038		1,633	4,170
		33,763.390			
31396Y5B4 FNMA REMICS 2008-32 SA FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2038		13,337	3,916
		29,600.140			
31396YEP3 FNMA REMICS 2008-4 SD FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2038		7,015	27,105
		168,580.840			
31397LYN3 FNMA REMICS 2008-47 SI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2023		(38)	3,135
		39,763.330			
31397LC23 FNMA REMICS 2008-53 CI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2038		3,871	6,463
		40,047.570			
31397MHG5 FNMA REMICS 2008-70 BY 4% 25/AUG/2023		MONTHLY 4.000% 08/25/2023		419,843	404,697
		393,410.790			
31397MRK5 FNMA REMICS 2008-80 SA FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2038		(66)	10,280
		77,886.610			
31397NUJ2 FNMA REMICS 2009-19 PW 4.5% 25/OCT/2036		MONTHLY 4.500% 10/25/2036		478,905	469,707
		440,372.170			
31396QAF6 FNMA REMICS 2009-37 KI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2039		24,769	8,101
		65,727.990			
31396QKF5 FNMA REMICS 2009-52 PI 5% 25/JUL/2039		MONTHLY 5.000% 07/25/2039		57,931	21,339
		124,922.410			
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		SHARES / PAR			
31397M5Z6 FNMA REMICS 2009-6 GS FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2039		5,658	10,561
		53,021.180			
31396QTN9 FNMA REMICS 2009-62 HJ 6% 25/MAY/2039		MONTHLY 6.000% 05/25/2039		152,069	155,756
		141,033.650			
31396Q4D8 FNMA REMICS 2009-69 HJ 6% 25/APR/2039		MONTHLY 6.000% 04/25/2039		98,337	95,866
		92,544.290			
31396Q4T3 FNMA REMICS 2009-69 MB 4% 25/SEP/2029		MONTHLY 4.000% 09/25/2029		178,656	181,702
		171,064.590			
31398FTC5 FNMA REMICS 2009-86 IP 5.5% 25/OCT/2039		MONTHLY 5.500% 10/25/2039		22,889	9,630
		54,938.790			
31398FRT0 FNMA REMICS 2009-86 OT ZEROCPN 25/OCT/20		MONTHLY 0.000% 10/25/2037		725,580	139,119
		159,212.110			
31398FVM0 FNMA REMICS 2009-92 AD 6% 25/NOV/2039		MONTHLY 6.000% 11/25/2039		340,573	339,961
		305,275.400			
31398F4S7 FNMA REMICS 2009-99 SC FLOATING 25/DEC/2		MONTHLY FLOATING 12/25/2039		8,996	6,686
		45,060.470			
31398GX38 FNMA REMICS 2010-10 NT 5% 25/FEB/2040		MONTHLY 5.000% 02/25/2040		545,625	559,104
		500,000.000			
31398NAJ3 FNMA REMICS 2010-102 PN 5% 25/SEP/2040		MONTHLY 5.000% 09/25/2040		347,166	353,017
		314,000.000			
31398NWX8 FNMA REMICS 2010-111 AE 5.5% 25/APR/2038		MONTHLY 5.500% 04/25/2038		144,606	137,415
		134,243.680			
31398NU85 FNMA REMICS 2010-123 BP 4.5% 25/NOV/2040		MONTHLY 4.500% 11/25/2040		1,307,250	1,291,199
		1,200,000.000			
31398SM59 FNMA REMICS 2010-135 HE 3% 25/JAN/2021		MONTHLY 3.000% 01/25/2021		171,894	167,853
		165,581.660			
31398SXH1 FNMA REMICS 2010-141 AL 4% 25/DEC/2040		MONTHLY 4.000% 12/25/2040		993,978	1,033,458
		988,000.000			
31398SRR6 FNMA REMICS 2010-143 BD 4.5% 25/DEC/2030		MONTHLY 4.500% 12/25/2030		584,438	594,273
		550,000.000			
31398SUH4 FNMA REMICS 2010-145 A 3.5% 25/AUG/2025		MONTHLY 3.500% 08/25/2025		54,525	54,243
		53,162.840			
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31398G7D5 FNMA REMICS 2010-2 LC 5% 25/FEB/2040		MONTHLY 5.000% 02/25/2040 500,000.000		538,125	561,042
31398M3F1 FNMA REMICS 2010-32 GL 4% 25/APR/2030		MONTHLY 4.000% 04/25/2030 137,278.750		141,655	143,533
31398PKD0 FNMA REMICS 2010-35 SB FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2040 113,443.820		31,484	14,516
31398MJ80 FNMA REMICS 2010-37 CY 5% 25/APR/2040		MONTHLY 5.000% 04/25/2040 1,016,288.040		1,112,016	1,102,723
31398PEC9 FNMA REMICS 2010-38 KC 4.5% 25/APR/2040		MONTHLY 4.500% 04/25/2040 1,497,334.000		1,565,650	1,602,464
31398PC56 FNMA REMICS 2010-41 DC 4.5% 25/MAY/2025		MONTHLY 4.500% 05/25/2025 1,000,000.000		1,108,125	1,054,944
31398PA74 FNMA REMICS 2010-41 NB 5% 25/MAY/2040		MONTHLY 5.000% 05/25/2040 500,000.000		535,313	536,484
31398PSE0 FNMA REMICS 2010-42 S FLOATING 25/MAY/20		MONTHLY FLOATING 05/25/2040 32,662.560		14,277	4,216
31398MCZ7 FNMA REMICS 2010-9 PE 4.5% 25/OCT/2039		MONTHLY 4.500% 10/25/2039 333,717.240		344,772	352,671
3136A1DG7 FNMA REMICS 2011-104 KY 4% 25/MAR/2039		MONTHLY 4.000% 03/25/2039 1,672,650.330		1,730,149	1,734,519
3136A2WC3 FNMA REMICS 2011-126 KB 4% 25/DEC/2041		MONTHLY 4.000% 12/25/2041 1,200,000.000		1,306,500	1,270,234
31397SCQ5 FNMA REMICS 2011-22 MA 6.5% 25/APR/2038		MONTHLY 6.500% 04/25/2038 191,838.740		214,320	207,596
31397UJT7 FNMA REMICS 2011-51 B 3.5% 25/JUN/2031		MONTHLY 3.500% 06/25/2031 500,000.000		503,066	532,612
3136A1MA0 FNMA REMICS 2011-99 DB 5% 25/OCT/2041		MONTHLY 5.000% 10/25/2041 184,244.030		201,402	200,067
3136A8QB9 FNMA REMICS 2012-100 EW 3% 25/SEP/2027		MONTHLY 3.000% 09/25/2027 1,604,941.000		1,498,614	1,576,079
3136AAJ71 FNMA REMICS 2012-137 CF FLOATING 25/AUG/		MONTHLY FLOATING 08/25/2041 301,445.240		301,210	299,409
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
3136ABDL4	FNMA REMICS 2012-147 WN 4.5% 25/JAN/2033	MONTHLY	4.500%	01/25/2033	144,137	146,238
			133,693.640			
3136A4JR1	FNMA REMICS 2012-20 TD 4.5% 25/FEB/2042	MONTHLY	4.500%	02/25/2042	582,966	584,544
			556,423.070			
3136A4FQ7	FNMA REMICS 2012-20 ZJ 3.5% 25/MAR/2042	MONTHLY	3.500%	03/25/2042	2,244,760	2,358,598
			2,368,051.890			
3136A35F4	FNMA REMICS 2012-28 B 6.5% 25/JUN/2039	MONTHLY	6.500%	06/25/2039	82,901	81,976
			74,308.690			
3136A42W8	FNMA REMICS 2012-34 KA 3.5% 25/SEP/2041	MONTHLY	3.500%	09/25/2041	186,532	197,274
			192,053.600			
3136A5Z66	FNMA REMICS 2012-50 HB 4% 25/MAR/2042	MONTHLY	4.000%	03/25/2042	308,145	314,236
			300,537.920			
3136A6MD3	FNMA REMICS 2012-60 JV 4.5% 25/SEP/2041	MONTHLY	4.500%	09/25/2041	154,238	154,774
			143,895.860			
3136A7D66	FNMA REMICS 2012-83 TN 5% 25/AUG/2042	MONTHLY	5.000%	08/25/2042	275,872	276,863
			252,948.860			
3136AGA69	FNMA REMICS 2013-101 E 3% 25/OCT/2033	MONTHLY	3.000%	10/25/2033	951,469	1,071,149
			1,075,000.000			
3136AGSP8	FNMA REMICS 2013-104 CY 5% 25/OCT/2043	MONTHLY	5.000%	10/25/2043	551,250	557,792
			500,000.000			
3136ACJP7	FNMA REMICS 2013-17 YM 4% 25/MAR/2033	MONTHLY	4.000%	03/25/2033	466,040	468,117
			439,153.750			
3136ADVK2	FNMA REMICS 2013-26 QJ 3% 25/APR/2028	MONTHLY	3.000%	04/25/2028	1,018,438	996,264
			1,000,000.000			
3136ADYG8	FNMA REMICS 2013-27 PE 3% 25/APR/2043	MONTHLY	3.000%	04/25/2043	1,002,500	988,817
			1,000,000.000			
3136AEHL4	FNMA REMICS 2013-57 DK 3.5% 25/JUN/2033	MONTHLY	3.500%	06/25/2033	234,016	237,747
			228,727.080			
3136AFW83	FNMA REMICS 2013-83 CA 3.5% 25/OCT/2037	MONTHLY	3.500%	10/25/2037	581,469	583,090
			561,128.010			
3136AKKF9	FNMA REMICS 2014-43 PZ 3% 25/JUL/2043	MONTHLY	3.000%	07/25/2043	402,528	392,536
			431,113.310			
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
3136ASMM5 FNMA REMICS 2016-38 NA 3% 25/JAN/2046		MONTHLY 3.000% 01/25/2046		516,811	503,002
		497,083.180			
3137BLVZ8 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.597% 09/25/2020		275,722	278,047
		273,000.000			
3137BS6Q1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.356% 08/25/2022		404,927	393,901
		397,000.000			
3137B04Y7 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.615% 01/25/2023		1,179,516	1,202,640
		1,200,000.000			
3137B36J2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 02/25/2023		379,018	402,054
		384,000.000			
3137B7YY9 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.490% 01/25/2024		1,057,891	1,054,247
		1,000,000.000			
3137BBBD1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.389% 03/25/2024		235,859	239,913
		229,000.000			
3137BJP64 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.205% 03/25/2025		1,145,332	1,143,489
		1,112,000.000			
3137BJQ71 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.770% 05/25/2025		690,942	689,015
		700,000.000			
3137BLAC2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 06/25/2025		926,987	929,899
		900,000.000			
3137BLMZ8 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.010% 07/25/2025		402,719	395,667
		391,000.000			
3137BTAC5 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.300% 10/25/2026		1,024,229	1,028,970
		1,000,000.000			
30295AAN8 FREMF 2016-K722 MORTGAGE TRUST 2016-K722		MONTHLY FLOATING 07/25/2049		349,524	364,669
		370,000.000			
36206TXU1 GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#		MONTHLY 6.500% 04/15/2026		1,210	1,362
		1,192.050			
36206TXW7 GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#		MONTHLY 6.500% 04/15/2026		3,020	3,399
		2,975.810			
36206UPC7 GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#		MONTHLY 6.500% 04/15/2026		5,114	5,756
		5,038.870			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
36207AUK6	GNMA I	MORTPASS	6.5% 15/APR/2026 SF PN#	MONTHLY	6.500% 04/15/2026	1,397	1,572
					1,376.180		
36206TXR8	GNMA I	MORTPASS	6.5% 15/MAR/2026 SF PN#	MONTHLY	6.500% 03/15/2026	6,816	7,671
					6,715.580		
36206DQC4	GNMA I	MORTPASS	6% 15/MAR/2026 SF PN# 40	MONTHLY	6.000% 03/15/2026	1,479	1,685
					1,486.120		
36206H6A1	GNMA I	MORTPASS	7.5% 15/AUG/2026 SF PN#	MONTHLY	7.500% 08/15/2026	13,468	13,471
					12,930.730		
36204DH28	GNMA I	MORTPASS	7.5% 15/DEC/2023 SF PN#	MONTHLY	7.500% 12/15/2023	4,410	4,529
					4,213.520		
36207CC97	GNMA I	MORTPASS	7.5% 15/JAN/2027 SF PN#	MONTHLY	7.500% 01/15/2027	11,276	11,132
					10,826.410		
36207FUM1	GNMA I	MORTPASS	7.5% 15/JUN/2026 SF PN#	MONTHLY	7.500% 06/15/2026	3,357	3,255
					3,223.120		
36208ST85	GNMA I	MORTPASS	7.5% 15/MAR/2028 SF PN#	MONTHLY	7.500% 03/15/2028	3,839	3,699
					3,686.420		
36204CK75	GNMA I	MORTPASS	7.5% 15/NOV/2023 SF PN#	MONTHLY	7.500% 11/15/2023	2,966	2,844
					2,833.570		
36224PR26	GNMA I	MORTPASS	7.5% 15/OCT/2022 SF PN#	MONTHLY	7.500% 10/15/2022	962	971
					919.060		
36203LBV3	GNMA I	MORTPASS	7.5% 15/OCT/2023 SF PN#	MONTHLY	7.500% 10/15/2023	1,138	1,186
					1,086.980		
36207SH22	GNMA I	MORTPASS	7.5% 15/OCT/2026 SF PN#	MONTHLY	7.500% 10/15/2026	16,780	16,167
					16,110.170		
36203SSX6	GNMA I	MORTPASS	7% 15/SEP/2023 SF PN# 35	MONTHLY	7.000% 09/15/2023	11,924	11,769
					11,528.090		
36225BK23	GNMA I	MORTPASS	8% 15/DEC/2017 SP PN# 78	MONTHLY	8.000% 12/15/2017	390	367
					365.070		
36225ALU2	GNMA I	MORTPASS	8% 15/DEC/2023 SP PN# 78	MONTHLY	8.000% 12/15/2023	20,131	21,119
					18,974.620		
36224FUB4	GNMA I	MORTPASS	8% 15/JUN/2022 SF PN# 32	MONTHLY	8.000% 06/15/2022	6,384	6,134
					6,017.640		

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
36225AE63	GNMA I	MORTPASS 9.5% 15/AUG/2022 SP PN#	MONTHLY	9.500%	08/15/2022	3,562	3,564
						3,263.320	
36225ATF7	GNMA I	MORTPASS 9.5% 15/DEC/2021 SP PN#	MONTHLY	9.500%	12/15/2021	3,619	3,653
						3,315.340	
36218DEH2	GNMA I	MORTPASS 9.5% 15/JUL/2017 SF PN#	MONTHLY	9.500%	07/15/2017	1,237	1,126
						1,121.470	
36225AAS9	GNMA I	MORTPASS 9.5% 15/OCT/2024 SP PN#	MONTHLY	9.500%	10/15/2024	280	255
						254.060	
362202WC3	GNMA I	MORTPASS 9.5% 15/SEP/2020 SF PN#	MONTHLY	9.500%	09/15/2020	4,722	4,346
						4,325.640	
36217GUM7	GNMA I	MORTPASS 9% 15/JAN/2020 SF PN# 19	MONTHLY	9.000%	01/15/2020	7,657	7,203
						7,051.490	
36202EWE5	GNMA II	MORTPASS 6% 20/SEP/2038 SF PN# 0	MONTHLY	6.000%	09/20/2038	214,055	216,257
						191,226.840	
3837H2FG9	GNMA	1999-13 Z 7.5% 16/MAY/2029	MONTHLY	7.500%	05/16/2029	161,922	171,848
						156,630.570	
3837H4ND3	GNMA	2000-9 Z 8% 20/JUN/2030	MONTHLY	8.000%	06/20/2030	45,829	50,439
						42,845.080	
38373RTN9	GNMA	2001-35 AZ 6.5% 20/AUG/2031	MONTHLY	6.500%	08/20/2031	329,012	361,445
						315,448.650	
38373RZH5	GNMA	2001-52 E 6% 20/OCT/2031	MONTHLY	6.000%	10/20/2031	55,846	62,846
						54,953.490	
38373WGH5	GNMA	2002-17 BX 6% 20/MAR/2032	MONTHLY	6.000%	03/20/2032	47,722	53,642
						47,249.770	
38373MDN7	GNMA	2002-40 UK 6.5% 20/JUN/2032	MONTHLY	6.500%	06/20/2032	178,621	194,575
						169,328.080	
38373VWR7	GNMA	2002-69 PD 5.5% 20/OCT/2032	MONTHLY	5.500%	10/20/2032	112,659	115,248
						102,826.240	
38374HGZ7	GNMA	2004-55 MC 5.5% 20/JUL/2034	MONTHLY	5.500%	07/20/2034	640,114	651,003
						576,000.000	
38374JLG9	GNMA	2004-89 LS FLOATING 16/OCT/2034	MONTHLY	FLOATING	10/16/2034	61,400	87,203
						59,611.250	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38374JXC5 GNMA 2004-90 SI FLOATING 20/OCT/2034		MONTHLY FLOATING 10/20/2034 SHARES / PAR 181,967.280		(298)	25,678
38374JA97 GNMA 2004-95 SA FLOATING 16/NOV/2034		MONTHLY FLOATING 11/16/2034 33,957.200		32,811	42,818
38374L3B5 GNMA 2005-68 KI FLOATING 20/SEP/2035		MONTHLY FLOATING 09/20/2035 405,342.050		8,409	67,818
38374MU98 GNMA 2006-17 TW 6% 20/APR/2036		MONTHLY 6.000% 04/20/2036 636,030.830		719,298	732,501
38375JTD7 GNMA 2007-17 JI FLOATING 16/APR/2037		MONTHLY FLOATING 04/16/2037 114,295.790		(291)	21,189
38375KYH9 GNMA 2007-42 SB FLOATING 20/JUL/2037		MONTHLY FLOATING 07/20/2037 177,386.550		(326)	29,783
38375K3J9 GNMA 2007-50 AI FLOATING 20/AUG/2037		MONTHLY FLOATING 08/20/2037 121,590.390		13,669	17,503
38375LGF1 GNMA 2007-53 SW FLOATING 20/SEP/2037		MONTHLY FLOATING 09/20/2037 20,312.740		23,334	27,535
38375L3P3 GNMA 2007-71 SB FLOATING 20/JUL/2036		MONTHLY FLOATING 07/20/2036 22,883.870		716	875
38375LV72 GNMA 2007-72 US FLOATING 20/NOV/2037		MONTHLY FLOATING 11/20/2037 91,460.680		8,350	15,325
38375LD23 GNMA 2007-73 MI FLOATING 20/NOV/2037		MONTHLY FLOATING 11/20/2037 142,919.250		1	20,868
38375JMV4 GNMA 2007-9 CI FLOATING 20/MAR/2037		MONTHLY FLOATING 03/20/2037 182,175.870		(304)	32,198
38375PR78 GNMA 2008-20 PO ZEROCPN 20/SEP/2037		MONTHLY 0.000% 09/20/2037 41,007.580		154,432	37,860
38373W7P7 GNMA 2008-25 SA FLOATING 20/MAR/2038		MONTHLY FLOATING 03/20/2038 267,848.250		(471)	44,685
38375PX30 GNMA 2008-29 PO ZEROCPN 17/FEB/2033		MONTHLY 0.000% 02/17/2033 52,929.700		202,038	50,183
38375QKS7 GNMA 2008-40 SA FLOATING 16/MAY/2038		MONTHLY FLOATING 05/16/2038 347,938.720		(825)	58,257
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38375QPM4 GNMA 2008-43 NB 5.5% 20/MAY/2038		MONTHLY 5.500% 05/20/2038 SHARES / PAR 326,000.000		363,209	363,323
38375QX87 GNMA 2008-51 PG 5% 20/JUN/2038		MONTHLY 5.000% 06/20/2038 78,411.560		84,243	84,102
38375XHK3 GNMA 2008-57 AI FLOATING 20/JUL/2038		MONTHLY FLOATING 07/20/2038 111,391.420		741	18,743
38375XHT4 GNMA 2008-62 SA FLOATING 20/JUL/2038		MONTHLY FLOATING 07/20/2038 86,372.930		5,070	13,873
38375PQ61 GNMA 2008-7 SP FLOATING 20/OCT/2037		MONTHLY FLOATING 10/20/2037 39,313.540		36,664	49,845
38375XML5 GNMA 2008-71 SC FLOATING 20/AUG/2038		MONTHLY FLOATING 08/20/2038 18,274.840		1,427	2,366
38375DUZ9 GNMA 2008-76 US FLOATING 20/SEP/2038		MONTHLY FLOATING 09/20/2038 115,228.320		13,460	15,241
38375Y2X9 GNMA 2008-93 AS FLOATING 20/DEC/2038		MONTHLY FLOATING 12/20/2038 94,966.640		(144)	12,795
38375DYP7 GNMA 2008-95 DS FLOATING 20/DEC/2038		MONTHLY FLOATING 12/20/2038 210,840.410		36,611	35,668
38376JFW9 GNMA 2009-106 ST FLOATING 20/FEB/2038		MONTHLY FLOATING 02/20/2038 508,032.110		55,071	84,822
38374XC29 GNMA 2009-24 DS FLOATING 20/MAR/2039		MONTHLY FLOATING 03/20/2039 72,378.450		6,782	4,880
38374TXN9 GNMA 2009-31 TS FLOATING 20/MAR/2039		MONTHLY FLOATING 03/20/2039 117,972.610		7,676	12,984
38374UVQ1 GNMA 2009-42 SC FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039 141,770.660		10,845	20,702
38374UF97 GNMA 2009-43 SA FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039 108,228.850		9,427	16,235
38373AGM2 GNMA 2009-72 SM FLOATING 16/AUG/2039		MONTHLY FLOATING 08/16/2039 113,182.960		18,447	18,508
38376CXX2 GNMA 2009-79 OK ZEROCPN 16/NOV/2037		MONTHLY 0.000% 11/16/2037 84,383.360		381,142	77,144
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38376WGQ2 GNMA 2010-14 QP 6% 20/DEC/2039		MONTHLY 6.000% 12/20/2039 SHARES / PAR 45,135.880		48,627	46,716
38377NF41 GNMA 2010-157 OP ZEROCPN 20/DEC/2040		MONTHLY 0.000% 12/20/2040 267,678.160		1,040,210	221,233
38376LK65 GNMA 2011-97 WA VARIABLE 20/NOV/2038		MONTHLY FLOATING 11/20/2038 132,193.120		149,957	148,358
38376RFG6 GNMA 2015-H20 FA FLOATING 20/AUG/2065		MONTHLY FLOATING 08/20/2065 583,730.270		581,793	578,726
38376RKA3 GNMA 2015-H26 FG FLOATING 20/OCT/2065		MONTHLY FLOATING 10/20/2065 596,842.650		589,755	593,168
76116EGK0 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 01/15/2027 40,000.000		29,020	29,766
76116EHH6 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 04/15/2027 200,000.000		143,432	147,466
76116EHL7 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 10/15/2028 130,000.000		88,244	89,085
76116FAB3 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 01/15/2030 600,000.000		333,635	392,184
76116FAC1 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 04/15/2030 28,600,000.000		11,526,343	18,521,932
880591EQ1 TENNESSEE VALLEY AUTHORITY BOND FIXED 1.		SEMI-ANN. 1.750% 10/15/2018 122,000.000		121,419	123,047
880591EJ7 TENNESSEE VALLEY AUTHORITY BOND FIXED 4.		SEMI-ANN. 4.625% 09/15/2060 133,000.000		131,218	147,857
880591EH1 TENNESSEE VALLEY AUTHORITY BOND FIXED 5.		SEMI-ANN. 5.250% 09/15/2039 121,000.000		120,805	151,975
880591CS9 TENNESSEE VALLEY AUTHORITY PUTABLE BOND		SEMI-ANN. 5.880% 04/01/2036 300,000.000		397,977	395,754
912810RF7 UNITED STATES OF AMERICA BOND FIXED 1.37		SEMI-ANN. FLOATING 02/15/2044 2,000,000.000		2,247,687	2,263,641
912810RT7 UNITED STATES OF AMERICA BOND FIXED 2.25		SEMI-ANN. 2.250% 08/15/2046 16,665,000.000		13,887,463	14,012,265
JPMorgan Investor Services					
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912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2045		38,074,503	37,745,108
		42,375,000.000			
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2046		11,139,981	9,996,638
		11,250,000.000			
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 05/15/2046		25,083,384	21,599,124
		24,305,000.000			
912810QX9	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2042		11,221,766	10,533,740
		11,150,000.000			
912810QY7	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2042		53,400,190	49,444,052
		52,350,000.000			
912810RB6	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2043		9,483,406	9,272,640
		9,600,000.000			
912810RN0	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 08/15/2045		10,902,017	9,882,924
		10,270,000.000			
912810RU4	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 11/15/2046		10,526,195	10,523,623
		10,900,000.000			
912810QU5	UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 02/15/2042		7,018,791	6,829,133
		6,730,000.000			
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 02/15/2043		8,680,141	9,828,428
		9,700,000.000			
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 08/15/2043		3,058,125	2,661,480
		2,400,000.000			
912810RM2	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2045		14,797,046	14,437,135
		14,635,000.000			
912810RJ9	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2044		11,545,473	10,970,074
		11,105,000.000			
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2045		24,967,421	22,631,342
		22,945,000.000			
912810QB7	UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 05/15/2039		5,489,824	5,463,450
		4,500,000.000			
912810QL5	UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 11/15/2040		3,256,554	2,810,549
		2,315,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 42 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912810QD3	UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 11/15/2039		7,950,078	7,653,590
		6,200,000.000			
912810FF0	UNITED STATES OF AMERICA BOND FIXED 5.25	SEMI-ANN. 5.250% 11/15/2028		2,713,516	2,546,100
		2,000,000.000			
912810EH7	UNITED STATES OF AMERICA BOND FIXED 7.87	SEMI-ANN. 7.875% 02/15/2021		4,090,987	3,907,733
		3,150,000.000			
912833LM0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2023		93,624	94,483
		110,000.000			
912803DH3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2039		2,228,450	2,519,250
		5,000,000.000			
912803DY6	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2042		2,117,155	3,090,636
		6,910,000.000			
912803EP4	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2045		946,725	876,762
		2,155,000.000			
912833LL2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2023		733,736	1,648,269
		1,890,000.000			
912803EL3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2045		2,063,905	1,794,094
		4,345,000.000			
912833WQ9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2028		1,708,787	2,050,972
		2,800,000.000			
9128337P9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2031		1,746,460	2,120,416
		3,200,000.000			
9128337V6	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2034		3,017,234	5,249,464
		8,800,000.000			
912803DM2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2040		1,294,835	1,464,240
		3,000,000.000			
912803EC3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2043		142,653	131,082
		300,000.000			
912803DZ3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2042		261,884	310,506
		700,000.000			
912803EK5	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2044		137,835	124,857
		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 43 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912828H45 UNITED STATES OF AMERICA NOTES FIXED .25		SEMI-ANN. FLOATING 01/15/2025 2,000,000.000		1,937,764	2,007,289
912828SY7 UNITED STATES OF AMERICA NOTES FIXED .62		SEMI-ANN. 0.625% 05/31/2017 5,000,000.000		4,954,035	5,000,400
912828TS9 UNITED STATES OF AMERICA NOTES FIXED .62		SEMI-ANN. 0.625% 09/30/2017 7,441,000.000		7,444,197	7,430,508
912828VA5 UNITED STATES OF AMERICA NOTES FIXED 1.1		SEMI-ANN. 1.125% 04/30/2020 5,000,000.000		4,746,100	4,931,050
912828SD3 UNITED STATES OF AMERICA NOTES FIXED 1.2		SEMI-ANN. 1.250% 01/31/2019 6,000,000.000		5,858,227	6,003,540
9128282A7 UNITED STATES OF AMERICA NOTES FIXED 1.5		SEMI-ANN. 1.500% 08/15/2026 2,900,000.000		2,868,055	2,667,217
912828SV3 UNITED STATES OF AMERICA NOTES FIXED 1.7		SEMI-ANN. 1.750% 05/15/2022 5,000,000.000		4,745,700	4,926,550
912828UB4 UNITED STATES OF AMERICA NOTES FIXED 1%		SEMI-ANN. 1.000% 11/30/2019 12,575,000.000		12,163,390	12,423,723
912828RC6 UNITED STATES OF AMERICA NOTES FIXED 2.1		SEMI-ANN. 2.125% 08/15/2021 5,000,000.000		4,950,941	5,047,450
912828D56 UNITED STATES OF AMERICA NOTES FIXED 2.3		SEMI-ANN. 2.375% 08/15/2024 8,470,000.000		8,514,997	8,509,386
912828U24 UNITED STATES OF AMERICA NOTES FIXED 2%		SEMI-ANN. 2.000% 11/15/2026 16,200,000.000		15,440,790	15,586,830
83162CQH9 UNITED STATES SMALL BUSINESS ADMINISTRAT		SEMI-ANN. 5.820% 06/01/2026 313,759.530		325,722	345,154
911760GT7 VENDEE MORTGAGE TRUST 1995-3 1995-3 1Z 7		MONTHLY 7.250% 09/15/2025 109,655.330		112,935	124,665
92260MAH6 VENDEE MORTGAGE TRUST 1996-1 1996-1 1Z 6		MONTHLY 6.750% 02/15/2026 40,097.550		43,439	45,342
911760TM8 VENDEE MORTGAGE TRUST 2003-2 2003-2 Z 5%		MONTHLY 5.000% 05/15/2033 948,552.500		1,035,094	1,042,109
92262BAF2 VENDEE MORTGAGE TRUST 2011-2 2011-2 DZ 3		MONTHLY 3.750% 10/15/2041 1,221,920.140		1,112,724	1,261,347
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				AETNA RETIREMENT PLAN COMPOSITE		PAGE 44 C 20661	
				BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
TOTAL U.S. GOVERNMENT SECURITIES CORPORATE DEBT INSTRUMENTS: PREFERRED -----						549,168,910	547,646,207
010392EE4	ALABAMA POWER CO	CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.600%	03/15/2033	756,776	750,081
RATINGS: A2 A				650,000.000			
010392EZ7	ALABAMA POWER CO	CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.125%	05/15/2038	654,931	745,423
RATINGS: A2 A				596,000.000			
020002AT8	ALLSTATE CORP/THE	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950%	04/01/2036	840,392	793,956
RATINGS: A3 A-				650,000.000			
12667FJL0	ALTERNATIVE LOAN TRUST	2004-12CB 2004-12	MONTHLY	5.000%	07/25/2019	68,001	69,464
RATINGS: A2 AAA				68,147.480			
02581FYE3	AMERICAN EXPRESS CENTURION BANK	MEDIUM T	SEMI-ANN.	6.000%	09/13/2017	281,063	257,728
RATINGS: A2 BBB+				250,000.000			
031162AZ3	AMGEN INC	CALLABLE NOTES FIXED 5.7% 01/F	SEMI-ANN.	5.700%	02/01/2019	79,822	85,985
RATINGS: A3 A+				80,000.000			
046353AD0	ASTRAZENECA PLC	CALLABLE NOTES FIXED 6.4	SEMI-ANN.	6.450%	09/15/2037	917,533	912,051
RATINGS: A1 AA-				705,000.000			
00206RAJ1	AT&T INC	CALLABLE BOND FIXED 5.5% 01/FEB	SEMI-ANN.	5.500%	02/01/2018	299,340	311,697
RATINGS: A2 A				300,000.000			
05947UR91	BANC OF AMERICA MERRILL LYNCH	COMMERCIAL	MONTHLY	4.727%	07/10/2043	30,454	34,850
RATINGS: AAA A				34,823.900			
59018YN64	BANK OF AMERICA CORP	MEDIUM TERM NOTE FI	SEMI-ANN.	6.875%	04/25/2018	1,156,411	1,169,201
RATINGS: A2 A				1,100,000.000			
63858SBC2	BANK OF AMERICA CORP	PUTABLE MEDIUM TERM	SEMI-ANN.	6.975%	03/07/2037	554,800	594,865
RATINGS: A3 A-				500,000.000			
06050TJZ6	BANK OF AMERICA NA	NOTES FIXED 6% 15/OCT	SEMI-ANN.	6.000%	10/15/2036	926,024	1,071,345
RATINGS: A1 A				888,000.000			
06423KAA9	BANK ONE CAPITAL III	CALLABLE BOND FIXED	SEMI-ANN.	8.750%	09/01/2030	2,222,528	2,639,006
RATINGS: A2 BBB+				1,875,000.000			
06739GAE9	BARCLAYS BANK PLC	MEDIUM TERM NOTE FIXED	SEMI-ANN.	6.050%	12/04/2017	199,466	206,618
RATINGS: BAA1 A				200,000.000			
JPMorgan Investor Services				J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 45 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
07387ACJ2 BEAR STEARNS ARM TRUST 2005-5 2005-5 A1 RATINGS: A1 AAA		MONTHLY FLOATING 08/25/2035 64,969.620		62,777	65,292
084664BE0 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE RATINGS: AA2 AA+		SEMI-ANN. 5.400% 05/15/2018 200,000.000		199,708	210,488
084664BL4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE RATINGS: AA2 AA+		SEMI-ANN. 5.750% 01/15/2040 410,000.000		456,207	504,427
055451AH1 BHP BILLITON FINANCE USA LTD BOND FIXED RATINGS: A1 A+		SEMI-ANN. 6.500% 04/01/2019 100,000.000		114,166	109,772
09247XAC5 BLACKROCK INC CALLABLE NOTES FIXED 6.25% RATINGS: A1 A+		SEMI-ANN. 6.250% 09/15/2017 100,000.000		110,122	103,516
097023AS4 BOEING CO/THE CALLABLE BOND FIXED 6.625% RATINGS: A2 A		SEMI-ANN. 6.625% 02/15/2038 250,000.000		334,908	338,488
12189TAA2 BURLINGTON NORTHERN SANTA FE LLC CALLABL RATINGS: A3 BBB+		SEMI-ANN. 7.000% 12/15/2025 558,000.000		545,596	711,277
12189TAZ7 BURLINGTON NORTHERN SANTA FE LLC CALLABL RATINGS: A3 BBB+		SEMI-ANN. 6.150% 05/01/2037 4,550,000.000		5,302,646	5,811,260
136375BQ4 CANADIAN NATIONAL RAILWAY CO CALLABLE BO RATINGS: A3 A-		SEMI-ANN. 6.375% 11/15/2037 1,650,000.000		1,814,934	2,172,159
141781AX2 CARGILL INC CALLABLE NOTES FIXED 6% 27/N RATINGS: A2 A		SEMI-ANN. 6.000% 11/27/2017 300,000.000		353,650	312,234
14912L4E8 CATERPILLAR FINANCIAL SERVICES CORP MEDI RATINGS: A2 A		SEMI-ANN. 7.150% 02/15/2019 150,000.000		149,745	166,071
12669F3A9 CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB RATINGS: AA1 AAA		MONTHLY FLOATING 04/20/2035 5,252.440		4,890	5,217
171232AS0 CHUBB CORP/THE CALLABLE NOTES FIXED 6.5% RATINGS: A2 A+		SEMI-ANN. 6.500% 05/15/2038 3,898,000.000		4,497,581	5,224,684
17275RAF9 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+		SEMI-ANN. 5.500% 01/15/2040 425,000.000		494,586	517,735
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+		SEMI-ANN. 5.900% 02/15/2039 200,000.000		197,162	253,996
17305EDY8 CITIBANK CREDIT CARD ISSUANCE TRUST 2007 RATINGS: AAA AAA		SEMI-ANN. 5.650% 09/20/2019 300,000.000		298,305	309,308
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
172967BL4 CITIGROUP INC NOTES FIXED 6.625% 15/JUN/ RATINGS: BAA1 A-		SEMI-ANN. 6.625% 06/15/2032 6,650,000.000		7,109,045	8,067,049
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A		SEMI-ANN. 8.125% 07/15/2039 1,343,000.000		1,932,514	1,995,604
20825CAP9 CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% RATINGS: A1 A		SEMI-ANN. 5.900% 05/15/2038 1,810,000.000		2,172,507	2,129,863
20825CAQ7 CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% RATINGS: A1 A		SEMI-ANN. 6.500% 02/01/2039 5,578,000.000		6,077,963	7,061,246
208251AE8 CONOCOPHILLIPS HOLDING CO CALLABLE NOTES RATINGS: A1 A		SEMI-ANN. 6.950% 04/15/2029 240,000.000		253,718	301,814
21079NAA9 CONTINENTAL AIRLINES 2007-1 CLASS A PASS RATINGS: BAA1 A		SEMI-ANN. 5.983% 10/19/2023 113,167.320		119,816	125,050
22540VWZ1 CSFB MORTGAGE-BACKED PASS-THROUGH CERTIF RATINGS: AAA AAA		MONTHLY FLOATING 08/25/2032 3,329.290		3,453	3,588
126673BC5 CWABS INC ASSET-BACKED CERTIFICATES TRUS RATINGS: AA1 AA+		MONTHLY FLOATING 10/25/2034 34,966.720		33,568	32,962
25152CMN3 DEUTSCHE BANK AG/LONDON CALLABLE NOTES F RATINGS: AA3 A+		SEMI-ANN. 6.000% 09/01/2017 210,000.000		230,391	214,969
25746UAV1 DOMINION RESOURCES INC/VA CALLABLE NOTES RATINGS: BAA2 A-		SEMI-ANN. 5.950% 06/15/2035 100,000.000		127,217	115,555
25746UBD0 DOMINION RESOURCES INC/VA CALLABLE NOTES RATINGS: BAA2 A-		SEMI-ANN. 7.000% 06/15/2038 650,000.000		859,411	830,148
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.450% 04/01/2039 380,000.000		514,303	498,005
29268BAC5 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.800% 09/15/2037 3,640,000.000		3,638,244	4,425,148
29268BAF8 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.000% 10/07/2039 700,000.000		660,044	782,026
30161MAG8 EXELON GENERATION CO LLC CALLABLE NOTES RATINGS: A3 BBB		SEMI-ANN. 6.250% 10/01/2039 770,000.000		888,441	775,290
341081EZ6 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A		SEMI-ANN. 5.550% 11/01/2017 70,000.000		69,980	72,457
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
341081FA0 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A		SEMI-ANN. 5.950% 02/01/2038 265,000.000		263,558	339,651
36962GXZ2 GENERAL ELECTRIC CO CALLABLE MEDIUM TERM RATINGS: AA2 AA+		SEMI-ANN. 6.750% 03/15/2032 748,000.000		861,051	995,685
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN. 5.875% 01/14/2038 115,000.000		129,973	144,731
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+		SEMI-ANN. 6.375% 05/15/2038 235,000.000		303,305	309,084
38141GCU6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT RATINGS: A1 A		SEMI-ANN. 6.125% 02/15/2033 715,000.000		788,954	864,170
38141EA25 GOLDMAN SACHS GROUP INC/THE MEDIUM TERM RATINGS: A1 A		SEMI-ANN. 7.500% 02/15/2019 700,000.000		815,957	776,006
38141EA58 GOLDMAN SACHS GROUP INC/THE MEDIUM TERM RATINGS: A1 A		SEMI-ANN. 5.375% 03/15/2020 1,200,000.000		1,243,574	1,301,988
38141GFD1 GOLDMAN SACHS GROUP INC/THE NOTES FIXED RATINGS: A2 A-		SEMI-ANN. 6.750% 10/01/2037 1,270,000.000		1,438,798	1,568,260
36228FC38 GSAA TRUST 2004-NC1 AF6 STEP 25/NOV/2033 RATINGS: AAA		MONTHLY FLOATING 11/25/2033 4,573.510		3,682	4,693
36229RJT7 GSR MORTGAGE LOAN TRUST 2003-6F 2003-6F RATINGS: AAA		MONTHLY 3.000% 09/25/2032 5,495.020		5,014	5,468
406216AY7 HALLIBURTON CO CALLABLE NOTES FIXED 7.45 RATINGS: A2 A		SEMI-ANN. 7.450% 09/15/2039 250,000.000		297,012	335,810
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-		SEMI-ANN. 7.000% 01/15/2039 1,555,000.000		1,813,991	2,054,730
404280AG4 HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA RATINGS: A1 A		SEMI-ANN. 6.500% 05/02/2036 5,000,000.000		5,488,161	6,166,100
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE RATINGS: A1 A		SEMI-ANN. 6.500% 09/15/2037 3,875,000.000		3,939,018	4,803,799
40431XAA0 HSBC HOME EQUITY LOAN TRUST USA 2007-3 2 RATINGS: AA2 AAA		MONTHLY FLOATING 11/20/2036 65,411.040		56,090	65,309
459200GM7 INTERNATIONAL BUSINESS MACHINES CORP CAL RATINGS: A1 A+		SEMI-ANN. 7.625% 10/15/2018 100,000.000		99,628	110,404
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
466247K93 JP MORGAN MORTGAGE TRUST 2006-A2 2006-A2 RATINGS: A3 AAA		MONTHLY FLOATING 11/25/2033 128,628.590		127,583	130,413
487836AT5 KELLOGG CO CALLABLE BOND FIXED 7.45% 01/ RATINGS: A3 BBB+		SEMI-ANN. 7.450% 04/01/2031 200,000.000		254,880	258,682
494368BC6 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED RATINGS: A2 A		SEMI-ANN. 6.625% 08/01/2037 250,000.000		343,427	342,540
500472AB1 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 5.750% 03/11/2018 100,000.000		113,294	104,803
500472AC9 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.875% 03/11/2038 5,375,000.000		5,847,455	6,646,241
564760CA2 MANUFACTURERS & TRADERS TRUST CO NOTES F RATINGS: A3 A-		SEMI-ANN. 6.625% 12/04/2017 450,000.000		448,992	469,782
575767AG3 MASSACHUSETTS MUTUAL LIFE INSURANCE CO N RATINGS: A1 AA-		SEMI-ANN. 8.875% 06/01/2039 795,000.000		1,189,670	1,193,422
576433UE4 MASTR ADJUSTABLE RATE MORTGAGES TRUST 20 RATINGS: AAA AAA		MONTHLY FLOATING 04/21/2034 50,787.050		48,502	52,002
58013MEF7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT RATINGS: A3 A		SEMI-ANN. 6.300% 03/01/2038 1,000,000.000		1,290,860	1,246,190
59023VAA8 MERRILL LYNCH & CO INC CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 7.750% 05/14/2038 1,400,000.000		1,439,564	1,927,520
5899292M9 MERRILL LYNCH MORTGAGE INVESTORS TRUST S RATINGS: AAA AAA		MONTHLY FLOATING 10/25/2028 75,977.160		73,603	74,182
59156RAJ7 METLIFE INC CALLABLE BOND FIXED 6.375% 1 RATINGS: A3 A-		SEMI-ANN. 6.375% 06/15/2034 200,000.000		228,780	251,682
59156RAR9 METLIFE INC CALLABLE BOND FIXED 6.817% 1 RATINGS: A3 A-		SEMI-ANN. 6.817% 08/15/2018 160,000.000		160,560	172,496
595620AH8 MIDAMERICAN ENERGY CO CALLABLE NOTES FIX RATINGS: A2 A-		SEMI-ANN. 5.300% 03/15/2018 75,000.000		74,743	78,204
61744YAD0 MORGAN STANLEY MEDIUM TERM NOTE FIXED 5. RATINGS: A2 A		SEMI-ANN. 5.950% 12/28/2017 650,000.000		728,767	676,540
61745MA52 MORGAN STANLEY MORTGAGE LOAN TRUST 2004- RATINGS: AAA AAA		MONTHLY FLOATING 04/25/2034 172,787.150		182,290	180,651
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
61980AAD5 MOTIVA ENTERPRISES LLC CALLABLE NOTES FI RATINGS: A2 A		SEMI-ANN. 6.850% 01/15/2040 855,000.000		1,081,879	1,033,644
64952GAF5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE RATINGS: AA2 AA		SEMI-ANN. 6.750% 11/15/2039 925,000.000		1,150,745	1,216,662
654902AC9 NOKIA OYJ CALLABLE NOTES FIXED 6.625% 15 RATINGS: A2 A		SEMI-ANN. 6.625% 05/15/2039 2,975,000.000		2,999,857	3,138,625
668131AA3 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH RATINGS: AA2 AA		SEMI-ANN. 6.063% 03/30/2040 1,023,000.000		1,191,320	1,259,712
68389XAC9 ORACLE CORP CALLABLE NOTES FIXED 5.75% 1 RATINGS: A2 A		SEMI-ANN. 5.750% 04/15/2018 200,000.000		199,906	211,292
694308GL5 PACIFIC GAS & ELECTRIC CO CALLABLE NOTES RATINGS: A3 BBB+		SEMI-ANN. 5.625% 11/30/2017 250,000.000		250,020	259,275
694308GQ4 PACIFIC GAS & ELECTRIC CO CALLABLE NOTES RATINGS: A3 BBB+		SEMI-ANN. 6.250% 03/01/2039 2,600,000.000		3,029,190	3,309,774
694475AA2 PACIFIC LIFE INSURANCE CO CALLABLE NOTES RATINGS: A3 A		SEMI-ANN. 9.250% 06/15/2039 400,000.000		614,948	590,848
713409AC4 PEPSI BOTTLING GROUP INC/THE CALLABLE NO RATINGS: A2 A		SEMI-ANN. 7.000% 03/01/2029 150,000.000		214,136	205,079
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/ RATINGS: A1 AA		SEMI-ANN. 7.200% 03/15/2039 1,000,000.000		1,446,830	1,444,490
693476BB8 PNC FUNDING CORP NOTES FIXED 5.625% 01/F RATINGS: BAA1 A-		SEMI-ANN. 5.625% 02/01/2017 160,000.000		175,741	160,485
73755LAF4 POTASH CORP OF SASKATCHEWAN INC CALLABLE RATINGS: BAA1 A-		SEMI-ANN. 6.500% 05/15/2019 400,000.000		487,657	436,920
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+		SEMI-ANN. 6.500% 11/15/2037 200,000.000		199,502	262,086
743917AH9 PRUDENTIAL INSURANCE CO OF AMERICA/THE N RATINGS: BAA1 A-		SEMI-ANN. 8.300% 07/01/2025 300,000.000		397,389	392,985
76111J5B6 RFMSI SERIES 2003-S12 TRUST 2003-S12 4A7 RATINGS: AAA AAA		MONTHLY 4.500% 12/25/2032 146,618.460		130,880	150,150
013716AU9 RIO TINTO ALCAN INC CALLABLE NOTES FIXED RATINGS: A3 BBB+		SEMI-ANN. 6.125% 12/15/2033 200,000.000		255,020	221,366
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 50 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
			SHARES / PAR			
81744FFJ1	SEQUOIA MORTGAGE TRUST 2004-11	2004-11 A	MONTHLY FLOATING 12/20/2034	169,397	174,610	
RATINGS: AA3	AAA		178,783.270			
81744FBS5	SEQUOIA MORTGAGE TRUST 2004-5	2004-5 A1	MONTHLY FLOATING 06/20/2034	3,106	2,960	
RATINGS: AAA	AAA		3,077.430			
822582AJ1	SHELL INTERNATIONAL FINANCE BV	CALLABLE	SEMI-ANN. 4.300% 09/22/2019	99,654	106,084	
RATINGS: AA1	AA		100,000.000			
822582AD4	SHELL INTERNATIONAL FINANCE BV	CALLABLE	SEMI-ANN. 6.375% 12/15/2038	2,445,138	2,875,763	
RATINGS: AA1	AA		2,230,000.000			
822582AN2	SHELL INTERNATIONAL FINANCE BV	CALLABLE	SEMI-ANN. 5.500% 03/25/2040	1,400,882	1,366,396	
RATINGS: AA1	AA		1,175,000.000			
842400FJ7	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN. 5.500% 08/15/2018	99,432	106,255	
RATINGS: A1	A		100,000.000			
842400FL2	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN. 6.050% 03/15/2039	99,181	128,126	
RATINGS: A1	A		100,000.000			
842400EB5	SOUTHERN CALIFORNIA EDISON CO	CALLABLE N	SEMI-ANN. 6.650% 04/01/2029	228,968	247,940	
RATINGS: A3	BBB+		200,000.000			
86359BBS9	STRUCTURED ASSET SECURITIES CORP	2003-37	MONTHLY FLOATING 12/25/2033	38,743	38,653	
RATINGS: AA2	AAA		38,925.430			
878091BC0	TEACHERS INSURANCE & ANNUITY ASSOCIATION		SEMI-ANN. 6.850% 12/16/2039	1,191,333	1,230,239	
RATINGS: AA2	AA		948,000.000			
87938WAM5	TELEFONICA EMISIONES SAU	CALLABLE BOND F	SEMI-ANN. 5.134% 04/27/2020	334,380	321,438	
RATINGS: BAA1	A-		300,000.000			
884903BH7	THOMSON REUTERS CORP	CALLABLE BOND FIXED	SEMI-ANN. 5.850% 04/15/2040	295,825	274,550	
RATINGS: BAA1	A-		250,000.000			
8935268Z9	TRANSCANADA PIPELINES LTD	CALLABLE BOND	SEMI-ANN. 7.625% 01/15/2039	138,470	186,115	
RATINGS: A3	A-		130,000.000			
89417EAD1	TRAVELERS COS INC/THE	CALLABLE MEDIUM TE	SEMI-ANN. 6.250% 06/15/2037	1,518,858	1,895,405	
RATINGS: A2	A-		1,475,000.000			
792860AK4	TRAVELERS COS INC/THE	CALLABLE NOTES FIX	SEMI-ANN. 6.750% 06/20/2036	392,595	467,712	
RATINGS: A2	A-		350,000.000			
893939AE8	TRAVELERS PROPERTY CASUALTY CORP	BOND FI	SEMI-ANN. 7.750% 04/15/2026	191,081	197,006	
RATINGS: A2	A-		150,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 51 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
89420GAE9 TRAVELERS PROPERTY CASUALTY CORP CALLABL RATINGS: A2 A-		SEMI-ANN. 6.375% 03/15/2033 1,050,000.000		1,216,263	1,325,909
911308AA2 UNITED PARCEL SERVICE OF AMERICA INC BON RATINGS: AA3 AA-		SEMI-ANN. 8.375% 04/01/2020 150,000.000		193,872	177,968
91324PBK7 UNITEDHEALTH GROUP INC CALLABLE BOND FIX RATINGS: BAA1 A-		SEMI-ANN. 6.875% 02/15/2038 2,000,000.000		2,850,900	2,721,600
91324PAR3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-		SEMI-ANN. 5.800% 03/15/2036 3,125,000.000		2,655,531	3,802,781
927804FF6 VIRGINIA ELECTRIC & POWER CO CALLABLE NO RATINGS: BAA1 A-		SEMI-ANN. 5.400% 04/30/2018 400,000.000		407,232	419,404
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-		SEMI-ANN. 8.875% 11/15/2038 2,540,000.000		3,611,350	4,043,274
92857WAQ3 VODAFONE GROUP PLC CALLABLE BOND FIXED 6 RATINGS: BAA1 A-		SEMI-ANN. 6.150% 02/27/2037 150,000.000		199,643	168,206
92857WAP5 VODAFONE GROUP PLC CALLABLE NOTES FIXED RATINGS: BAA1 A-		SEMI-ANN. 5.625% 02/27/2017 150,000.000		168,399	150,863
92976GAG6 WACHOVIA BANK NA NOTES FIXED 5.85% 01/FE RATINGS: AA3 AA-		SEMI-ANN. 5.850% 02/01/2037 2,000,000.000		2,256,733	2,355,820
337358BD6 WACHOVIA CORP PUTABLE BOND FIXED 6.55% 1 RATINGS: A2 A+		SEMI-ANN. 6.550% 10/15/2035 200,000.000		210,056	241,538
337358BA2 WACHOVIA CORP PUTABLE BOND FIXED 7.5% 15 RATINGS: A2 A+		SEMI-ANN. 7.500% 04/15/2035 200,000.000		214,150	264,258
931142CM3 WAL-MART STORES INC NOTES FIXED 6.2% 15/ RATINGS: AA2 AA		SEMI-ANN. 6.200% 04/15/2038 3,325,000.000		3,881,806	4,382,982
931142CK7 WAL-MART STORES INC NOTES FIXED 6.5% 15/ RATINGS: AA2 AA		SEMI-ANN. 6.500% 08/15/2037 2,475,000.000		2,702,684	3,354,145
92922FAS7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA		MONTHLY FLOATING 08/25/2033 163,561.240		161,977	165,113
92922FBV9 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA		MONTHLY FLOATING 09/25/2033 49,138.320		48,604	49,445
92922FJF6 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA		MONTHLY FLOATING 10/25/2033 52,439.980		52,407	52,670
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 52 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
94973VAL1 WELLPOINT INC CALLABLE NOTES FIXED 5.85% RATINGS: BAA1 A-		SEMI-ANN. 5.850% 01/15/2036 8,760,000.000		8,138,947	9,846,590
92976GAJ0 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX RATINGS: AA3 AA-		SEMI-ANN. 6.600% 01/15/2038 6,365,000.000		6,166,176	8,096,598
92976GAH4 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX RATINGS: AA3 AA-		SEMI-ANN. 6.000% 11/15/2017 300,000.000		342,219	311,337
949779AB8 WELLS FARGO MORTGAGE BACKED SECURITIES 2 RATINGS: AAA AAA		MONTHLY FLOATING 12/25/2034 41,959.100		39,022	42,246
94980MAB4 WELLS FARGO MORTGAGE BACKED SECURITIES 2 RATINGS: A1 AAA		MONTHLY FLOATING 09/25/2034 224,475.280		210,295	231,085
961214BK8 WESTPAC BANKING CORP NOTES FIXED 4.875% RATINGS: AA1 AA		SEMI-ANN. 4.875% 11/19/2019 161,000.000		160,886	172,766
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA		SEMI-ANN. 5.950% 04/01/2037 935,000.000		1,183,271	1,176,651
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED CORPORATE DEBT INSTRUMENTS: ALL OTHER				138,260,352	155,006,093

002824BE9 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 3.400% 11/30/2023 258,000.000		256,785	257,030
002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 11/30/2036 1,945,000.000		1,932,552	1,977,326
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 4.900% 11/30/2046 4,250,000.000		4,216,893	4,361,945
00287YAX7 ABBVIE INC CALLABLE NOTES FIXED 2.85% 14		SEMI-ANN. 2.850% 05/14/2023 151,000.000		150,980	146,482
00287YAP4 ABBVIE INC CALLABLE NOTES FIXED 3.2% 06/		SEMI-ANN. 3.200% 11/06/2022 205,000.000		204,710	205,135
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/		SEMI-ANN. 4.400% 11/06/2042 3,335,000.000		3,320,490	3,137,401
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/		SEMI-ANN. 4.500% 05/14/2035 605,000.000		600,819	594,431
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 53 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
001055AF9 AFLAC INC CALLABLE NOTES FIXED 6.45% 15/	SEMI-ANN.	6.450% 08/15/2040		278,339	306,391
		235,000.000			
001192AH6 AGL CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.875% 03/15/2041		72,878	85,031
		73,000.000			
008916AQ1 AGRIUM INC CALLABLE BOND FIXED 4.125% 15	SEMI-ANN.	4.125% 03/15/2035		39,644	36,676
		40,000.000			
008916AJ7 AGRIUM INC CALLABLE BOND FIXED 6.125% 15	SEMI-ANN.	6.125% 01/15/2041		107,185	113,617
		100,000.000			
00913RAD8 AIR LIQUIDE FINANCE SA CALLABLE NOTES FI	SEMI-ANN.	2.500% 09/27/2026		582,789	549,280
		585,000.000			
010392FK9 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.550% 12/01/2023		60,827	63,722
		61,000.000			
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.150% 08/15/2044		362,095	366,814
		365,000.000			
010392FP8 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 01/02/2046		1,307,155	1,345,162
		1,300,000.000			
012873AK1 ALBERTA ENERGY CO LTD CALLABLE NOTES FIX	SEMI-ANN.	7.375% 11/01/2031		243,588	230,486
RATINGS: BAA2 BBB+		200,000.000			
00507UAR2 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	3.450% 03/15/2022		79,886	81,201
		80,000.000			
00507UAF8 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	3.850% 06/15/2024		280,448	287,542
		285,000.000			
00507UAT8 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	4.550% 03/15/2035		811,496	806,679
		815,000.000			
00507UAU5 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	4.750% 03/15/2045		3,191,251	3,116,993
		3,175,000.000			
00507UAH4 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	4.850% 06/15/2044		2,595,075	2,478,750
		2,500,000.000			
018490AQ5 ALLERGAN INC/UNITED STATES CALLABLE NOTE	SEMI-ANN.	2.800% 03/15/2023		231,673	239,383
		250,000.000			
02006XAD9 ALLY AUTO RECEIVABLES TRUST 2015-SN1 201	MONTHLY	1.210% 12/20/2017		48,369	48,376
		48,373.600			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
02006YAC9	ALLY AUTO RECEIVABLES TRUST 2015-1	2015-	MONTHLY	1.390% 09/16/2019	210,974	211,159
				211,000.000		
02007CAD4	ALLY AUTO RECEIVABLES TRUST 2016-1	2016-	MONTHLY	1.470% 04/15/2020	144,983	145,071
				145,000.000		
02007XAC0	ALLY AUTO RECEIVABLES TRUST 2016-2	2016-	MONTHLY	1.350% 05/15/2020	399,940	399,394
				400,000.000		
023135AN6	AMAZON.COM INC CALLABLE NOTES FIXED 3.8%		SEMI-ANN.	3.800% 12/05/2024	432,502	442,399
				421,000.000		
023135AP1	AMAZON.COM INC CALLABLE NOTES FIXED 4.8%		SEMI-ANN.	4.800% 12/05/2034	158,680	176,106
				160,000.000		
023767AA4	AMERICAN AIRLINES 2011-1 CLASS A PASS TH		SEMI-ANN.	5.250% 07/31/2022	32,613	34,733
				32,612.950		
023764AA1	AMERICAN AIRLINES 2016-2 CLASS A PASS TH		SEMI-ANN.	3.650% 12/15/2029	59,000	58,594
				59,000.000		
023771R91	AMERICAN AIRLINES 2016-3 CLASS AA PASS T		SEMI-ANN.	3.000% 04/15/2030	327,000	309,833
				327,000.000		
02582JGS3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T		MONTHLY	1.260% 01/15/2020	461,991	462,292
				462,000.000		
02582JGU8	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T		MONTHLY	1.490% 04/15/2020	146,994	147,334
				147,000.000		
02665WAH4	AMERICAN HONDA FINANCE CORP CALLABLE MED		SEMI-ANN.	2.250% 08/15/2019	249,538	252,435
				250,000.000		
026874CY1	AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN.	4.125% 02/15/2024	191,703	194,147
				187,000.000		
026874DC8	AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN.	3.875% 01/15/2035	634,299	597,414
				636,000.000		
026874DA2	AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN.	4.500% 07/16/2044	126,379	123,260
				125,000.000		
026874DF1	AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN.	4.800% 07/10/2045	526,083	550,098
				530,000.000		
03027XAB6	AMERICAN TOWER CORP CALLABLE NOTES FIXED		SEMI-ANN.	3.500% 01/31/2023	70,826	80,242
				80,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 55 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
03040WAD7 AMERICAN WATER CAPITAL CORP CALLABLE BON RATINGS: BAA2 BBB+		SEMI-ANN. 6.593% 10/15/2037 100,000.000		117,872	133,409
03040WAK1 AMERICAN WATER CAPITAL CORP CALLABLE NOT		SEMI-ANN. 3.850% 03/01/2024 240,000.000		239,042	252,888
03066DAD8 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		MONTHLY 1.600% 11/09/2020 154,000.000		153,998	153,719
03065MAD9 AMERICREDIT AUTOMOBILE RECEIVABLES 2015-		MONTHLY 1.700% 07/08/2020 112,000.000		111,979	112,339
03076CAH9 AMERIPRISE FINANCIAL INC CALLABLE NOTES		SEMI-ANN. 2.875% 09/15/2026 500,000.000		502,725	477,200
031162BM1 AMGEN INC CALLABLE NOTES FIXED 3.875% 15		SEMI-ANN. 3.875% 11/15/2021 250,000.000		259,245	261,705
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M		SEMI-ANN. 4.400% 05/01/2045 535,000.000		531,822	512,824
031162CE8 AMGEN INC CALLABLE NOTES FIXED 4.663% 15		SEMI-ANN. 4.663% 06/15/2051 3,413,000.000		2,921,493	3,280,268
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/		SEMI-ANN. 5.150% 11/15/2041 1,640,000.000		1,621,971	1,733,726
032511BP1 ANADARKO PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 6.600% 03/15/2046 2,400,000.000		2,944,395	2,960,064
032511BC0 ANADARKO PETROLEUM CORP CALLABLE NOTES F RATINGS: BAA3 BBB-		SEMI-ANN. 8.700% 03/15/2019 200,000.000		197,798	227,294
032654AM7 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 3.125% 12/05/2023 85,000.000		84,693	84,993
035242AP1 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 3.650% 02/01/2026 850,000.000		848,581	862,912
035242AM8 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 4.700% 02/01/2036 640,000.000		634,662	673,197
035242AN6 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 4.900% 02/01/2046 10,600,000.000		10,964,500	11,457,222
03523TAP3 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA RATINGS: BAA2 BBB+		SEMI-ANN. 6.375% 01/15/2040 230,000.000		296,873	286,824
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 56 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
94973VBK2 ANTHEM INC CALLABLE NOTES FIXED 4.65% 15	SEMI-ANN.	4.650% 08/15/2044		563,819	571,944
		565,000.000			
037389AU7 AON CORP CALLABLE NOTES FIXED 6.25% 30/S	SEMI-ANN.	6.250% 09/30/2040		82,240	100,302
		83,000.000			
00185AAF1 AON PLC CALLABLE NOTES FIXED 3.5% 14/JUN	SEMI-ANN.	3.500% 06/14/2024		545,815	551,678
		550,000.000			
00185AAK0 AON PLC CALLABLE NOTES FIXED 3.875% 15/D	SEMI-ANN.	3.875% 12/15/2025		124,965	127,411
		125,000.000			
00185AAG9 AON PLC CALLABLE NOTES FIXED 4.6% 14/JUN	SEMI-ANN.	4.600% 06/14/2044		418,904	414,931
		420,000.000			
037411BC8 APACHE CORP CALLABLE NOTES FIXED 4.25% 1	SEMI-ANN.	4.250% 01/15/2044		411,431	409,115
		415,000.000			
037411AW5 APACHE CORP CALLABLE NOTES FIXED 5.1% 01	SEMI-ANN.	5.100% 09/01/2040		545,995	517,859
		495,000.000			
037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.400% 05/15/2044		1,009,560	1,014,710
		1,000,000.000			
037735CR6 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.600% 03/30/2021		99,721	107,096
		100,000.000			
037833AY6 APPLE INC CALLABLE NOTES FIXED 2.15% 09/	SEMI-ANN.	2.150% 02/09/2022		190,964	187,812
		191,000.000			
037833AR1 APPLE INC CALLABLE NOTES FIXED 2.85% 06/	SEMI-ANN.	2.850% 05/06/2021		251,380	257,229
		252,000.000			
037833BG4 APPLE INC CALLABLE NOTES FIXED 3.2% 13/M	SEMI-ANN.	3.200% 05/13/2025		255,109	257,062
		256,000.000			
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN.	3.850% 05/04/2043		132,432	129,092
		135,000.000			
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13	SEMI-ANN.	4.375% 05/13/2045		612,755	631,802
		615,000.000			
037833AT7 APPLE INC CALLABLE NOTES FIXED 4.45% 06/	SEMI-ANN.	4.450% 05/06/2044		203,891	212,273
		205,000.000			
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/	SEMI-ANN.	4.650% 02/23/2046		2,507,643	2,548,446
		2,360,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
040555CN2	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	4.500%	04/01/2042	389,375	398,026
				379,000.000		
042735AK6	ARROW ELECTRONICS INC BOND FIXED 7.5% 15	SEMI-ANN.	7.500%	01/15/2027	333,210	356,967
	RATINGS: BAA3 BBB-			300,000.000		
042735BC3	ARROW ELECTRONICS INC CALLABLE NOTES FIX	SEMI-ANN.	4.500%	03/01/2023	294,561	305,703
				300,000.000		
046353AG3	ASTRAZENECA PLC CALLABLE NOTES FIXED 4%	SEMI-ANN.	4.000%	09/18/2042	44,720	42,642
				45,000.000		
00206RCU4	AT&T INC CALLABLE BOND FIXED 5.65% 15/FE	SEMI-ANN.	5.650%	02/15/2047	245,167	257,400
				240,000.000		
00206RCS9	AT&T INC CALLABLE NOTES FIXED 3.6% 17/FE	SEMI-ANN.	3.600%	02/17/2023	229,967	221,874
				220,000.000		
00206RAZ5	AT&T INC CALLABLE NOTES FIXED 3.875% 15/	SEMI-ANN.	3.875%	08/15/2021	509,133	500,738
				485,000.000		
00206RCM2	AT&T INC CALLABLE NOTES FIXED 3% 30/JUN/	SEMI-ANN.	3.000%	06/30/2022	305,166	289,575
				295,000.000		
00206RDC3	AT&T INC CALLABLE NOTES FIXED 4.45% 01/A	SEMI-ANN.	4.450%	04/01/2024	199,260	208,488
				200,000.000		
00206RDJ8	AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA	SEMI-ANN.	4.500%	03/09/2048	8,189,923	8,317,164
				9,256,000.000		
00206RCP5	AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN.	4.500%	05/15/2035	1,011,357	995,155
				1,030,000.000		
00206RDK5	AT&T INC CALLABLE NOTES FIXED 4.55% 09/M	SEMI-ANN.	4.550%	03/09/2049	2,807,506	5,818,865
				6,442,000.000		
00206RCQ3	AT&T INC CALLABLE NOTES FIXED 4.75% 15/M	SEMI-ANN.	4.750%	05/15/2046	1,863,275	1,819,046
				1,920,000.000		
04650NAB0	AT&T INC CALLABLE NOTES FIXED 5.35% 01/S	SEMI-ANN.	5.350%	09/01/2040	311,186	636,740
				620,000.000		
00206RDG4	AT&T INC CALLABLE NOTES FIXED 6.375% 01/	SEMI-ANN.	6.375%	03/01/2041	963,679	996,151
				865,000.000		
00206RDF6	AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/	SEMI-ANN.	6.000%	08/15/2040	290,022	329,733
				300,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 58 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00206RBA9 AT&T INC NOTES FIXED 5.55% 15/AUG/2041 U	SEMI-ANN.	5.550% 08/15/2041		1,945,844	1,931,333
		1,855,000.000			
049560AJ4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 8	SEMI-ANN.	8.500% 03/15/2019		128,043	130,767
RATINGS: BAA2 BBB+		115,000.000			
052528AK2 AUSTRALIA & NEW ZEALAND BANKING GROUP LT	SEMI-ANN.	4.400% 05/19/2026		199,904	202,542
		200,000.000			
056335AA0 BAC CAPITAL TRUST XI CALLABLE BOND FIXED	SEMI-ANN.	6.625% 05/23/2036		5,618,406	6,582,783
RATINGS: BAA3 BB		5,950,000.000			
05523UAL4 BAE SYSTEMS HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	4.750% 10/07/2044		220,308	232,746
		230,000.000			
05525MAA4 BAMLL COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY FLOATING	08/15/2046		1,394,372	1,388,412
		1,300,000.000			
059500AD0 BANC OF AMERICA COMMERCIAL MORTGAGE TRUS	MONTHLY FLOATING	07/10/2044		4,553	4,573
		4,578.980			
060505EH3 BANK OF AMERICA CORP CALLABLE BOND VARIA	SEMI-ANN. FLOATING	12/31/2049		1,000,000	1,000,000
		1,000,000.000			
06051GFX2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	3.500% 04/19/2026		540,097	533,788
		541,000.000			
06051GEU9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	3.300% 01/11/2023		350,464	371,236
		370,000.000			
06051GFB0 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.125% 01/22/2024		507,600	519,625
		500,000.000			
06051GFU8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.450% 03/03/2026		370,000	381,300
		370,000.000			
06051GFG9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.875% 04/01/2044		2,351,866	2,370,878
		2,185,000.000			
06051GFM6 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.000% 01/22/2025		64,608	65,082
		65,000.000			
06051GET2 BANK OF AMERICA CORP NOTES FIXED 2% 11/J	SEMI-ANN.	2.000% 01/11/2018		364,851	363,835
		363,000.000			
06366RJJ5 BANK OF MONTREAL CALLABLE MEDIUM TERM NO	SEMI-ANN.	2.550% 11/06/2022		379,176	395,120
		400,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 59 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06406HBU2	BANK OF NEW YORK MELLON CORP/THE MEDIUM	SEMI-ANN.	4.150% 02/01/2021 400,000.000	399,319	424,124
064149C88	BANK OF NOVA SCOTIA/THE BOND FIXED 4.375	SEMI-ANN.	4.375% 01/13/2021 100,000.000	110,126	106,737
064159FL5	BANK OF NOVA SCOTIA/THE NOTES FIXED 2.8%	SEMI-ANN.	2.800% 07/21/2021 300,000.000	299,958	302,271
06738EAE5	BARCLAYS PLC NOTES FIXED 3.65% 16/MAR/20	SEMI-ANN.	3.650% 03/16/2025 200,000.000	199,370	193,364
07177MAL7	BAXALTA INC CALLABLE NOTES FIXED 3.6% 23	SEMI-ANN.	3.600% 06/23/2022 50,000.000	49,957	50,383
07177MAB9	BAXALTA INC CALLABLE NOTES FIXED 4% 23/J	SEMI-ANN.	4.000% 06/23/2025 810,000.000	804,524	812,365
05531FAU7	BB&T CORP CALLABLE MEDIUM TERM NOTE FIXE	SEMI-ANN.	2.625% 06/29/2020 600,000.000	609,720	604,698
07386HJU6	BEAR STEARNS ALT-A TRUST 2004-6 2004-6 1	MONTHLY	FLOATING 07/25/2034 148,493.620	144,039	145,658
07388QAE9	BEAR STEARNS COMMERCIAL MORTGAGE SECURIT	MONTHLY	FLOATING 06/11/2050 1,509,073.180	1,628,384	1,535,149
075887BE8	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	2.675% 12/15/2019 185,000.000	187,821	187,703
075887BF5	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	3.734% 12/15/2024 250,000.000	250,000	255,655
075887BG3	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	4.685% 12/15/2044 2,825,000.000	2,843,947	2,926,559
075896AB6	BED BATH & BEYOND INC CALLABLE NOTES FIX	SEMI-ANN.	4.915% 08/01/2034 118,000.000	119,508	118,063
59562VAR8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO	SEMI-ANN.	6.500% 09/15/2037 965,000.000	1,214,221	1,256,121
59562VBD8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	5.150% 11/15/2043 5,925,000.000	5,947,646	6,652,472
084659AF8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	4.500% 02/01/2045 900,000.000	892,269	933,678
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	AETNA RETIREMENT PLAN COMPOSITE		PAGE C 20661	60
BASE CURRENCY: USD		AS OF DECEMBER 31, 2016		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
05541VAF3 BG ENERGY CAPITAL PLC CALLABLE NOTES FIX	SEMI-ANN. 5.125% 10/15/2041 300,000.000	294,852	326,430	
055451AV0 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN. 5.000% 09/30/2043 815,000.000	874,202	910,322	
09062XAE3 BIOGEN INC CALLABLE NOTES FIXED 3.625% 1	SEMI-ANN. 3.625% 09/15/2022 153,000.000	152,878	157,050	
09062XAD5 BIOGEN INC CALLABLE NOTES FIXED 5.2% 15/	SEMI-ANN. 5.200% 09/15/2045 3,780,000.000	4,133,621	4,045,167	
05565EAL9 BMW US CAPITAL LLC CALLABLE NOTES FIXED	SEMI-ANN. 1.850% 09/15/2021 300,000.000	299,658	289,689	
05581QAD0 BMW VEHICLE LEASE TRUST 2015-2 2015-2 A3	MONTHLY 1.400% 09/20/2018 335,000.000	334,994	335,290	
05582XAD4 BMW VEHICLE LEASE TRUST 2016-2 2016-2 A3	MONTHLY 1.430% 09/20/2019 158,000.000	157,979	158,065	
09658UAC3 BMW VEHICLE OWNER TRUST 2014-A 2014-A A3	MONTHLY 0.970% 11/26/2018 98,980.160	98,980	98,910	
096630AE8 BOARDWALK PIPELINES LP CALLABLE NOTES FI	SEMI-ANN. 5.950% 06/01/2026 85,000.000	84,031	92,330	
101137AL1 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. 7.375% 01/15/2040 459,000.000	548,749	570,872	
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. FLOATING 11/15/2035 2,625,000.000	2,815,610	3,207,960	
05565QCD8 BP CAPITAL MARKETS PLC CALLABLE NOTES FI	SEMI-ANN. 2.750% 05/10/2023 300,000.000	298,519	294,525	
05565QCP1 BP CAPITAL MARKETS PLC CALLABLE NOTES FI	SEMI-ANN. 3.814% 02/10/2024 272,000.000	290,899	282,570	
111021AJ0 BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN. 1.250% 02/14/2017 300,000.000	299,805	300,015	
111021AE1 BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN. FLOATING 12/15/2030 975,000.000	1,374,769	1,487,538	
115637AP5 BROWN-FORMAN CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 07/15/2045 150,000.000	147,183	156,804	
JPMorgan Investor Services				
J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 61 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
118230AQ4	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN.	3.950% 12/01/2026 150,000.000	149,651	145,982
118230AK7	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.150% 07/01/2023 34,000.000	33,259	34,404
118230AN1	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.350% 10/15/2024 40,000.000	33,068	40,821
118230AM3	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN.	5.850% 11/15/2043 150,000.000	121,824	154,653
120568AT7	BUNGE LTD FINANCE CORP CALLABLE NOTES FI	SEMI-ANN.	8.500% 06/15/2019 231,000.000	270,972	264,645
12189LAA9	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.750% 05/01/2040 3,640,000.000	3,935,198	4,442,292
12189LAU5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.550% 09/01/2044 1,300,000.000	1,320,956	1,382,225
12189LAN1	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.450% 03/15/2043 895,000.000	894,848	937,960
126802DH7	CABELA'S CREDIT CARD MASTER NOTE TRUST 2	MONTHLY	2.250% 07/17/2023 93,000.000	92,963	92,841
13034VAC8	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN.	4.283% 09/01/2116 1,100,000.000	1,100,000	923,560
136385AN1	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	5.900% 02/01/2018 290,000.000	303,151	301,878
136385AP6	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.750% 02/01/2039 605,000.000	748,736	705,962
13645RAU8	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.800% 08/01/2045 1,239,000.000	1,212,758	1,328,817
13645RAQ7	CANADIAN PACIFIC RAILWAY LTD CALLABLE NO	SEMI-ANN.	5.750% 01/15/2042 4,000,000.000	4,326,624	4,806,816
13645RAV6	CANADIAN PACIFIC RR CO 4.8% 15/SEP/2035	SEMI-ANN.	4.800% 09/15/2035 200,000.000	199,082	215,882
13645RAX2	CANADIAN PACIFIC RR CO 6.125% 15/SEP/211	SEMI-ANN.	6.125% 09/15/2115 62,000.000	65,002	74,232
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 62 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
13975KAC3 CAPITAL AUTO RECEIVABLES ASSET TRUST 201		MONTHLY 1.610% 06/20/2019 300,000.000		299,923	300,612
139738AD0 CAPITAL AUTO RECEIVABLES ASSET TRUST 201		MONTHLY 1.730% 09/20/2019 260,000.000		259,995	260,681
14040HBG9 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE		SEMI-ANN. 3.200% 02/05/2025 300,000.000		299,262	290,772
14040HBJ3 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE		SEMI-ANN. 4.200% 10/29/2025 112,000.000		111,991	112,373
14040HBK0 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE		SEMI-ANN. 3.750% 07/28/2026 320,000.000		318,864	310,208
14149YBA5 CARDINAL HEALTH INC CALLABLE NOTES FIXED		SEMI-ANN. 3.500% 11/15/2024 390,000.000		387,984	394,321
14149YBE7 CARDINAL HEALTH INC CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 09/15/2025 150,000.000		149,892	154,925
14313PAC1 CARMAX AUTO OWNER TRUST 2013-4 2013-4 A3		MONTHLY 0.800% 07/16/2018 14,142.720		14,141	14,138
14313RAC7 CARMAX AUTO OWNER TRUST 2014-2 2014-2 A3		MONTHLY 0.980% 01/15/2019 228,762.640		228,746	228,608
143127AC2 CARMAX AUTO OWNER TRUST 2015-2 2015-2 A3		MONTHLY 1.370% 03/16/2020 234,000.000		233,994	234,064
14313YAC2 CARMAX AUTO OWNER TRUST 2016-1 2016-1 A3		MONTHLY 1.610% 11/16/2020 101,000.000		100,976	101,019
14314MAC7 CARMAX AUTO OWNER TRUST 2016-2 2016-2 A3		MONTHLY 1.520% 02/16/2021 188,000.000		187,990	187,165
14312QAC0 CARMAX AUTO OWNER TRUST 2016-4 2016-4 A3		MONTHLY 1.400% 08/15/2021 309,000.000		308,924	305,689
14913CAA8 CATERPILLAR FINANCIAL SERVICES CORP CALL		SEMI-ANN. 1.931% 10/01/2021 190,000.000		199,346	183,449
149123CB5 CATERPILLAR INC CALLABLE BOND FIXED 3.80		SEMI-ANN. 3.803% 08/15/2042 390,000.000		380,546	374,720
149123BS9 CATERPILLAR INC CALLABLE NOTES FIXED 5.2		SEMI-ANN. 5.200% 05/27/2041 170,000.000		194,653	197,168
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 63 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
124857AF0 CBS CORP CALLABLE NOTES FIXED 5.9% 15/OC	SEMI-ANN.	5.900% 10/15/2040		1,239,084	1,235,333
		1,100,000.000			
151020AH7 CELGENE CORP CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 08/15/2022		206,644	201,782
		200,000.000			
151020AP9 CELGENE CORP CALLABLE NOTES FIXED 3.625%	SEMI-ANN.	3.625% 05/15/2024		219,250	221,076
		220,000.000			
151020AS3 CELGENE CORP CALLABLE NOTES FIXED 3.875%	SEMI-ANN.	3.875% 08/15/2025		445,653	456,440
		450,000.000			
15135UAG4 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.000% 08/15/2022		92,647	96,678
		100,000.000			
15135UAF6 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	6.750% 11/15/2039		298,860	334,491
		300,000.000			
15189XAD0 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC RATINGS: BAA1 BBB+	SEMI-ANN.	6.950% 03/15/2033		56,965	53,264
		40,000.000			
15189WAG5 CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN.	4.500% 01/15/2021		37,664	36,723
		35,000.000			
12527GAG8 CF INDUSTRIES INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.400% 12/01/2021		275,594	273,099
		276,000.000			
161175BB9 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.464% 07/23/2022		270,000	282,158
		270,000.000			
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.484% 10/23/2045		340,000	393,067
		340,000.000			
17120CAC6 CHRYSLER CAPITAL AUTO RECEIVABLES TRUST	MONTHLY	1.770% 10/15/2020		205,973	206,183
		206,000.000			
00440EAU1 CHUBB INA HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN.	2.875% 11/03/2022		103,869	104,851
		104,000.000			
00440EAS6 CHUBB INA HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN.	3.150% 03/15/2025		174,970	174,374
		175,000.000			
125509AZ2 CIGNA CORP BOND FIXED 7.875% 15/MAY/2027 RATINGS: BAA2 BBB	SEMI-ANN.	7.875% 05/15/2027		2,099,589	2,996,035
		2,276,000.000			
125509BQ1 CIGNA CORP CALLABLE NOTES FIXED 5.875% 1	SEMI-ANN.	5.875% 03/15/2041		513,380	517,271
		450,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 64 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
125509BH1 CIGNA CORP CALLABLE NOTES FIXED 6.15% 15 RATINGS: BAA2 BBB		SEMI-ANN. 6.150% 11/15/2036 2,450,000.000		2,049,640	2,840,898
17275RBL5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 2		SEMI-ANN. 2.500% 09/20/2026 200,000.000		199,824	190,222
17305EFU4 CITIBANK CREDIT CARD ISSUANCE TRUST 2014		SEMI-ANN. 1.730% 04/09/2020 750,000.000		749,895	752,874
17305EFW0 CITIBANK CREDIT CARD ISSUANCE TRUST 2016		SEMI-ANN. 1.750% 11/19/2021 650,000.000		649,965	647,137
172967KN0 CITIGROUP INC BOND FIXED 3.4% 01/MAY/202		SEMI-ANN. 3.400% 05/01/2026 1,145,000.000		1,142,687	1,112,551
172967KG5 CITIGROUP INC BOND FIXED 3.7% 12/JAN/202		SEMI-ANN. 3.700% 01/12/2026 520,000.000		519,308	517,322
172967JT9 CITIGROUP INC BOND FIXED 4.4% 10/JUN/202		SEMI-ANN. 4.400% 06/10/2025 795,000.000		795,310	813,325
172967KY6 CITIGROUP INC CALLABLE NOTES FIXED 3.2%		SEMI-ANN. 3.200% 10/21/2026 1,485,000.000		1,484,124	1,419,987
172967KE0 CITIGROUP INC NOTES FIXED 2.05% 07/DEC/2		SEMI-ANN. 2.050% 12/07/2018 1,000,000.000		999,860	999,890
172967JU6 CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2		SEMI-ANN. 4.650% 07/30/2045 3,951,000.000		4,206,068	4,164,552
172967KR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2		SEMI-ANN. 4.750% 05/18/2046 545,000.000		539,152	545,627
172967HA2 CITIGROUP INC NOTES FIXED 6.675% 13/SEP/		SEMI-ANN. 6.675% 09/13/2043 150,000.000		150,000	190,127
17307GBT4 CITIGROUP MORTGAGE LOAN TRUST INC 2003-1		MONTHLY 5.250% 09/25/2033 36,204.430		38,066	36,010
18551PAB5 CLECO CORPORATE HOLDINGS LLC CALLABLE NO		SEMI-ANN. 4.973% 05/01/2046 1,500,000.000		1,519,888	1,518,495
186108BU9 CLEVELAND ELECTRIC ILLUMINATING CO/THE C RATINGS: BAA1 BBB		SEMI-ANN. 7.880% 11/01/2017 150,000.000		167,768	157,769
12572QAF2 CME GROUP INC 5.3% 15/SEP/2043		SEMI-ANN. 5.300% 09/15/2043 1,481,000.000		1,540,654	1,734,992
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
125896BR0 CMS ENERGY CORP CALLABLE NOTES FIXED 2.9		SEMI-ANN. 2.950% 02/15/2027		115,595	110,094
		116,000.000			
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4		SEMI-ANN. 4.500% 03/01/2026		26,129	26,144
		25,000.000			
126117AS9 CNA FINANCIAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.950% 05/15/2024		35,297	35,501
		35,000.000			
12613SAC6 CNH EQUIPMENT TRUST 2013-C 2013-C A3 1.0		MONTHLY 1.020% 08/15/2018		4,360	4,360
		4,360.600			
12618SAC1 CNH EQUIPMENT TRUST 2013-D 2013-D A3 0.7		MONTHLY 0.770% 10/15/2018		36,431	36,407
		36,432.670			
12591BAC9 CNH EQUIPMENT TRUST 2014-A 2014-A A3 0.8		MONTHLY 0.840% 05/15/2019		103,741	103,701
		103,742.420			
12623PAC0 CNH EQUIPMENT TRUST 2014-B 2014-B A3 0.9		MONTHLY 0.910% 05/15/2019		214,833	214,766
		214,839.390			
12594DAD0 CNH EQUIPMENT TRUST 2016-B 2016-B A3 1.6		MONTHLY 1.630% 08/15/2021		145,963	145,406
		146,000.000			
12591DAC5 CN00C NEXEN FINANCE 2014 ULC CALLABLE NO		SEMI-ANN. 4.250% 04/30/2024		199,130	204,620
		200,000.000			
19075QAC6 COBANK ACB CALLABLE BOND VARIABLE USD 10		SEMI-ANN. FLOATING 12/31/2049		1,200,000	1,241,988
		1,200,000.000			
191241AE8 COCA-COLA FEMSA SAB DE CV CALLABLE NOTES		SEMI-ANN. 3.875% 11/26/2023		817,683	847,164
		830,000.000			
20029PAG4 COMCAST CABLE COMMUNICATIONS LLC CALLABL		SEMI-ANN. 8.875% 05/01/2017		313,398	256,288
RATINGS: BAA1 BBB+		250,000.000			
20030NAM3 COMCAST CORP CALLABLE NOTES FIXED 6.45%		SEMI-ANN. 6.450% 03/15/2037		2,157,791	2,840,530
RATINGS: BAA1 BBB+		2,200,000.000			
20030NAV3 COMCAST CORP CALLABLE NOTES FIXED 6.95%		SEMI-ANN. 6.950% 08/15/2037		3,415,321	3,771,211
RATINGS: BAA1 BBB+		2,765,000.000			
2027A0HR3 COMMONWEALTH BANK OF AUSTRALIA BOND FIXE		SEMI-ANN. 4.500% 12/09/2025		199,586	204,780
		200,000.000			
40426WAV3 COMMONWEALTH REIT CALLABLE NOTES FIXED 6		SEMI-ANN. 6.650% 01/15/2018		138,804	143,548
RATINGS: BAA2 BBB		140,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 66 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
205887BR2 CONAGRA FOODS INC CALLABLE NOTES FIXED 3			SEMI-ANN. 3.200% 01/25/2023		164,145	170,841
					171,000.000	
20826FAS5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4			SEMI-ANN. 4.200% 03/15/2021		134,198	132,778
					125,000.000	
209111FB4 CONSOLIDATED EDISON CO OF NEW YORK INC C			SEMI-ANN. 4.200% 03/15/2042		654,252	677,812
					676,000.000	
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C			SEMI-ANN. 3.950% 03/01/2043		1,092,344	1,064,646
					1,100,000.000	
209111FD0 CONSOLIDATED EDISON CO OF NEW YORK INC C			SEMI-ANN. 4.450% 03/15/2044		879,261	916,168
					880,000.000	
210518CT1 CONSUMERS ENERGY CO CALLABLE BOND FIXED			SEMI-ANN. 2.850% 05/15/2022		38,996	39,616
					39,000.000	
210795QB9 CONTINENTAL AIRLINES 2012-2 CLASS A PASS			SEMI-ANN. 4.000% 04/29/2026		54,221	55,441
					54,220.790	
21685WDD6 COOPERATIEVE RABOBANK UA MEDIUM TERM NOT			SEMI-ANN. 3.875% 02/08/2022		540,102	527,905
					500,000.000	
21685WCJ4 COOPERATIEVE RABOBANK UA MEDIUM TERM NOT			SEMI-ANN. 5.250% 05/24/2041		1,517,600	1,454,850
					1,250,000.000	
21987BAT5 CORP NACIONAL DEL COBRE DE CHILE BOND FI			SEMI-ANN. 5.625% 10/18/2043		1,196,915	1,167,826
					1,075,000.000	
22160KAH8 COSTCO WHOLESALE CORP CALLABLE NOTES FIX			SEMI-ANN. 2.250% 02/15/2022		149,556	148,673
					150,000.000	
224044CC9 COX COMMUNICATIONS INC CALLABLE NOTES FI			SEMI-ANN. 4.500% 06/30/2043		1,011,538	931,469
					1,100,000.000	
224044BV8 COX COMMUNICATIONS INC CALLABLE NOTES FI			SEMI-ANN. 8.375% 03/01/2039		10,868,394	11,909,710
RATINGS: BAA2 BBB-					9,550,000.000	
22546QAT4 CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM			SEMI-ANN. 1.750% 01/29/2018		249,855	249,505
					250,000.000	
22546QAP2 CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM			SEMI-ANN. 3.625% 09/09/2024		248,590	251,670
					250,000.000	
225433AC5 CREDIT SUISSE GROUP FUNDING GUERNSEY LTD			SEMI-ANN. 3.750% 03/26/2025		498,800	492,400
					500,000.000	
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
12626PAM5	CRH AMERICA INC CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875% 05/18/2025 200,000.000	199,754	203,648
12626PAN3	CRH AMERICA INC CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.125% 05/18/2045 4,875,000.000	4,827,522	5,076,630
22541QP89	CSFB MORTGAGE-BACKED PASS-THROUGH CERTIF	MONTHLY	5.250% 11/25/2033 72,538.050	76,006	73,391
126408BL6	CSX CORP BOND FIXED 7.9% 01/MAY/2017 USD	SEMI-ANN.	7.900% 05/01/2017 400,000.000	489,675	408,476
126408HF3	CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO	SEMI-ANN.	3.800% 11/01/2046 355,000.000	352,980	329,113
126408GW7	CSX CORP CALLABLE NOTES FIXED 4.75% 30/M	SEMI-ANN.	4.750% 05/30/2042 890,000.000	846,207	926,410
126408GK3	CSX CORP CALLABLE NOTES FIXED 6.15% 01/M	SEMI-ANN.	6.150% 05/01/2037 4,475,000.000	5,111,149	5,497,359
126408GH0	CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/ RATINGS: BAA3 BBB-	SEMI-ANN.	6.000% 10/01/2036 1,900,000.000	1,981,224	2,269,474
126650CL2	CVS HEALTH CORP CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875% 07/20/2025 536,000.000	535,904	552,938
126650CC2	CVS HEALTH CORP CALLABLE NOTES FIXED 4%	SEMI-ANN.	4.000% 12/05/2023 653,000.000	676,997	688,033
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.125% 07/20/2045 90,000.000	89,672	100,301
233851AR5	DAIMLER FINANCE NORTH AMERICA LLC CALLAB	SEMI-ANN.	2.250% 07/31/2019 200,000.000	202,982	200,264
233851CK8	DAIMLER FINANCE NORTH AMERICA LLC CALLAB	SEMI-ANN.	2.200% 10/30/2021 150,000.000	149,958	146,582
233851CB8	DAIMLER FINANCE NORTH AMERICA LLC CALLAB	SEMI-ANN.	3.500% 08/03/2025 250,000.000	248,853	254,010
235851AQ5	DANAHER CORP CALLABLE NOTES FIXED 3.35%	SEMI-ANN.	3.350% 09/15/2025 166,000.000	165,763	170,148
244199BF1	DEERE & CO CALLABLE NOTES FIXED 3.9% 09/	SEMI-ANN.	3.900% 06/09/2042 200,000.000	201,164	200,268
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
247361ZH4 DELTA AIR LINES 2010-2 CLASS A PASS THRO			SEMI-ANN. 4.950% 11/23/2020		35,742	37,457
			35,741.660			
24736WAA8 DELTA AIR LINES 2011-1 CLASS A PASS THRO			SEMI-ANN. 5.300% 10/15/2020		22,370	23,601
			22,370.260			
247358AA2 DELTA AIR LINES 2012-1 CLASS A PASS THRO			SEMI-ANN. 4.750% 11/07/2021		97,719	102,116
			97,718.670			
25152RYD9 DEUTSCHE BANK AG/LONDON NOTES FIXED 1.87			SEMI-ANN. 1.875% 02/13/2018		159,003	158,087
			159,000.000			
25156PAL7 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B			SEMI-ANN. 6.750% 08/20/2018		354,620	323,502
RATINGS: BAA1 BBB+			300,000.000			
25156PAR4 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B			SEMI-ANN. 4.875% 03/06/2042		571,903	621,128
			580,000.000			
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5			SEMI-ANN. 5.600% 07/15/2041		544,490	515,000
			500,000.000			
25179MAU7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5			SEMI-ANN. 5.000% 06/15/2045		443,518	500,993
			510,000.000			
25466AAG6 DISCOVER BANK CALLABLE BOND FIXED 3.1% 0			SEMI-ANN. 3.100% 06/04/2020		257,580	252,998
			250,000.000			
254683BQ7 DISCOVER CARD EXECUTION NOTE TRUST 2015-			MONTHLY 1.450% 03/15/2021		399,947	399,380
			400,000.000			
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED			SEMI-ANN. 4.700% 12/01/2044		2,097,254	2,164,045
			2,105,000.000			
260543BJ1 DOW CHEMICAL CO/THE BOND FIXED 7.375% 01			SEMI-ANN. 7.375% 11/01/2029		853,772	952,650
RATINGS: BAA3 BBB-			725,000.000			
260543BC6 DOW CHEMICAL CO/THE BOND FIXED 8.85% 15/			SEMI-ANN. 8.850% 09/15/2021		256,160	245,242
RATINGS: BAA3 BBB-			200,000.000			
260543CH4 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED			SEMI-ANN. 3.000% 11/15/2022		28,758	28,013
			28,000.000			
260543CF8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED			SEMI-ANN. 4.125% 11/15/2021		30,427	29,586
			28,000.000			
260543CK7 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED			SEMI-ANN. 4.250% 10/01/2034		693,216	699,748
			710,000.000			
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 11/15/2042		592,193	587,286
		605,000.000			
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	9.400% 05/15/2039		7,849,578	9,622,465
RATINGS: BAA3 BBB-		6,202,000.000			
250847EG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.9%	SEMI-ANN.	3.900% 06/01/2021		530,088	529,210
		500,000.000			
23338VAD8 DTE ELECTRIC CO CALLABLE BOND FIXED 4.3%	SEMI-ANN.	4.300% 07/01/2044		424,358	446,254
		425,000.000			
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.250% 12/15/2041		464,214	475,690
		465,000.000			
26442CAK0 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.900% 06/15/2021		310,580	318,432
		300,000.000			
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000% 09/30/2042		637,659	675,308
		680,000.000			
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.400% 10/01/2046		348,033	311,423
		350,000.000			
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	3.750% 05/15/2046		3,989,240	3,762,280
		4,000,000.000			
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	3.700% 06/15/2046		197,609	188,117
		199,000.000			
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.700% 10/15/2046		1,496,175	1,420,380
		1,500,000.000			
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100% 03/15/2043		99,265	99,988
		100,000.000			
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.150% 12/01/2044		318,906	317,923
		320,000.000			
26441YAV9 DUKE REALTY LP CALLABLE NOTES FIXED 4.37	SEMI-ANN.	4.375% 06/15/2022		151,914	156,659
		147,000.000			
277432AR1 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN.	3.800% 03/15/2025		714,453	724,096
		718,000.000			
278062AD6 EATON CORP CALLABLE NOTES FIXED 4% 02/NO	SEMI-ANN.	4.000% 11/02/2032		298,983	295,752
		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
278642AE3 EBAY INC CALLABLE NOTES FIXED 2.6% 15/JU	SEMI-ANN.	2.600% 07/15/2022		423,188	436,172
		450,000.000			
278865AR1 ECOLAB INC CALLABLE NOTES FIXED 2.25% 12	SEMI-ANN.	2.250% 01/12/2020		49,977	49,986
		50,000.000			
278865AM2 ECOLAB INC CALLABLE NOTES FIXED 5.5% 08/	SEMI-ANN.	5.500% 12/08/2041		220,026	235,198
		200,000.000			
279158AK5 ECOPETROL SA CALLABLE BOND FIXED 4.125%	SEMI-ANN.	4.125% 01/16/2025		115,831	109,571
		117,000.000			
279158AL3 ECOPETROL SA CALLABLE BOND FIXED 5.375%	SEMI-ANN.	5.375% 06/26/2026		76,483	76,615
		77,000.000			
26867LAG5 EMD FINANCE LLC CALLABLE NOTES FIXED 2.9	SEMI-ANN.	2.950% 03/19/2022		703,759	702,011
		705,000.000			
29250NAJ4 ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 1	SEMI-ANN.	4.500% 06/10/2044		407,921	381,165
		410,000.000			
292505AK0 ENCANA CORP CALLABLE NOTES FIXED 5.15% 1	SEMI-ANN.	5.150% 11/15/2041		74,467	68,060
		75,000.000			
292505AG9 ENCANA CORP CALLABLE NOTES FIXED 6.5% 01	SEMI-ANN.	6.500% 02/01/2038		448,336	416,093
RATINGS: BAA2 BBB+		385,000.000			
292505AE4 ENCANA CORP CALLABLE NOTES FIXED 6.625%	SEMI-ANN.	6.625% 08/15/2037		372,803	370,918
RATINGS: BAA2 BBB+		344,000.000			
29273RBD0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	4.050% 03/15/2025		55,338	54,445
		55,000.000			
29273RAS8 ENERGY TRANSFER PARTNERS LP CALLABLE NOT	SEMI-ANN.	3.600% 02/01/2023		132,807	131,790
		134,000.000			
29336UAE7 ENLINK MIDSTREAM PARTNERS LP CALLABLE NO	SEMI-ANN.	4.150% 06/01/2025		129,775	126,186
		130,000.000			
29364GAJ2 ENTERGY CORP CALLABLE NOTES FIXED 2.95%	SEMI-ANN.	2.950% 09/01/2026		90,795	85,125
		91,000.000			
29364WAW8 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.250% 04/01/2028		1,299,870	1,282,424
		1,300,000.000			
29364NAT5 ENTERGY MISSISSIPPI INC CALLABLE BOND FI	SEMI-ANN.	2.850% 06/01/2028		144,954	137,686
		145,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29379VBB8	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.900% 02/15/2024 33,000.000	32,938	34,036
29379VBH5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700% 02/15/2026 89,000.000	88,675	89,323
29379VBL6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.950% 02/15/2027 83,000.000	82,801	85,024
29379VBA0	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 03/15/2044 225,000.000	212,137	227,160
29379VBC6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.100% 02/15/2045 275,000.000	274,574	290,029
29379VBJ1	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.900% 05/15/2046 225,000.000	224,179	230,963
26875PAP6	EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.150% 01/15/2026 240,000.000	239,650	251,160
294429AK1	EQUIFAX INC CALLABLE NOTES FIXED 2.3% 01	SEMI-ANN.	2.300% 06/01/2021 219,000.000	215,422	214,620
26882PBE1	ERAC USA FINANCE LLC NOTES FIXED 7% 15/0 RATINGS: BAA2 BBB+	SEMI-ANN.	7.000% 10/15/2037 300,000.000	188,250	380,118
26884ABF9	ERP OPERATING LP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.850% 11/01/2026 138,000.000	137,091	130,111
26884ABB8	ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500% 07/01/2044 2,600,000.000	2,597,051	2,642,042
26884AAZ6	ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.625% 12/15/2021 109,000.000	116,962	118,397
664397AK2	EVERSOURCE ENERGY CALLABLE NOTES FIXED 2	SEMI-ANN.	2.800% 05/01/2023 515,000.000	513,671	503,747
30161NAV3	EXELON CORP CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN.	4.450% 04/15/2046 3,425,000.000	3,415,506	3,352,835
30161NAS0	EXELON CORP CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN.	5.100% 06/15/2045 4,090,000.000	4,166,666	4,347,670
30161MAJ2	EXELON GENERATION CO LLC CALLABLE NOTES	SEMI-ANN.	5.750% 10/01/2041 457,000.000	447,819	428,922
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
30161MAN3 EXELON GENERATION CO LLC CALLABLE NOTES		SEMI-ANN. 5.600% 06/15/2042 165,000.000		154,889	152,765
30219GAK4 EXPRESS SCRIPTS HOLDING CO CALLABLE NOTE		SEMI-ANN. 3.500% 06/15/2024 390,000.000		398,582	385,402
30231GAN2 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.567% 03/06/2045 258,000.000		258,000	240,358
30231GAW2 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.114% 03/01/2046 165,000.000		165,000	169,005
31397U3M9 FANNIE MAE-ACES 2011-M2 A2 3.645% 25/APR		MONTHLY 3.645% 04/25/2021 520,000.000		522,600	541,585
3136A0FK8 FANNIE MAE-ACES 2011-M4 A2 3.726% 25/JUN		MONTHLY 3.726% 06/25/2021 800,000.000		800,000	842,885
3136AEGQ4 FANNIE MAE-ACES 2013-M7 A2 2.28% 27/DEC/		MONTHLY 2.280% 12/27/2022 376,000.000		370,931	369,732
3136AH2E9 FANNIE MAE-ACES 2014-M1 A2 VARIABLE 25/J		MONTHLY FLOATING 07/25/2023 1,500,000.000		1,471,917	1,548,644
3136ALHX2 FANNIE MAE-ACES 2014-M12 ASV2 VARIABLE 2		MONTHLY FLOATING 10/25/2021 1,000,000.000		1,009,940	1,012,161
3136ALYF2 FANNIE MAE-ACES 2014-M13 A2 VARIABLE 25/		MONTHLY FLOATING 08/25/2024 509,000.000		514,072	513,612
3136AJDU7 FANNIE MAE-ACES 2014-M2 A2 VARIABLE 25/D		MONTHLY FLOATING 12/25/2023 1,421,000.000		1,435,105	1,480,227
3136AJLC8 FANNIE MAE-ACES 2014-M3 A2 VARIABLE 25/J		MONTHLY FLOATING 01/25/2024 1,900,000.000		1,918,977	1,982,968
3136AKXV0 FANNIE MAE-ACES 2014-M9 A2 VARIABLE 25/J		MONTHLY FLOATING 07/25/2024 656,000.000		662,512	665,287
3136AMKZ1 FANNIE MAE-ACES 2015-M1 A2 2.532% 25/SEP		MONTHLY 2.532% 09/25/2024 926,000.000		935,235	906,775
3136AN6U6 FANNIE MAE-ACES 2015-M10 A2 VARIABLE 25/		MONTHLY FLOATING 04/25/2027 778,000.000		770,206	779,725
3136ANLF2 FANNIE MAE-ACES 2015-M7 A2 2.59% 25/DEC/		MONTHLY 2.590% 12/25/2024 1,025,000.000		1,035,239	1,005,740

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
31428XBC9 FEDEX CORP CALLABLE NOTES FIXED 3.2% 01/		SEMI-ANN. 3.200% 02/01/2025		169,737	169,669
		170,000.000			
31428XBA3 FEDEX CORP CALLABLE NOTES FIXED 3.9% 01/		SEMI-ANN. 3.900% 02/01/2035		199,084	192,046
		200,000.000			
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/		SEMI-ANN. 4.100% 02/01/2045		4,176,004	3,927,946
		4,195,000.000			
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15		SEMI-ANN. 4.750% 11/15/2045		2,787,412	2,899,876
		2,800,000.000			
31428XAY2 FEDEX CORP CALLABLE NOTES FIXED 4% 15/JA		SEMI-ANN. 4.000% 01/15/2024		89,845	94,866
		90,000.000			
31679DAC0 FIFTH THIRD AUTO TRUST 2013-A 2013-A A3		MONTHLY 0.610% 09/15/2017		0	0
		.030			
31679MAD8 FIFTH THIRD AUTO TRUST 2014-3 2014-3 A3		MONTHLY 0.960% 03/15/2019		157,724	157,617
		157,731.140			
31680GAD8 FIFTH THIRD AUTO TRUST 2015-1 2015-1 A3		MONTHLY 1.420% 03/16/2020		237,961	238,142
		238,000.000			
316773CF5 FIFTH THIRD BANCORP NOTES FIXED 5.45% 15		SEMI-ANN. 5.450% 01/15/2017		423,513	425,582
RATINGS: BAA2 BBB-		425,000.000			
31677QBB4 FIFTH THIRD BANK/CINCINNATI OH CALLABLE		SEMI-ANN. 2.375% 04/25/2019		199,868	201,504
		200,000.000			
32051D6N7 FIRST HORIZON MORTGAGE PASS-THROUGH TRUS		MONTHLY FLOATING 10/25/2034		42,186	56,799
RATINGS: BAA1		58,591.220			
341081FG7 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.050% 06/01/2042		768,922	784,969
		770,000.000			
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.050% 10/01/2044		782,209	804,303
		785,000.000			
34530GAD4 FORD CREDIT AUTO OWNER TRUST 2013-D 2013		MONTHLY 0.670% 04/15/2018		5,776	5,775
		5,776.030			
34530KAB9 FORD CREDIT AUTO OWNER TRUST 2014-B 2014		MONTHLY 0.900% 10/15/2018		101,674	101,639
		101,674.820			
34530PAD4 FORD CREDIT AUTO OWNER TRUST 2014-C 2014		MONTHLY 1.060% 05/15/2019		172,974	172,898
		172,999.690			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
34530QAD2	FORD CREDIT AUTO OWNER TRUST 2015-A	2015	MONTHLY	1.280% 09/15/2019 119,258.910	119,249	119,306
34530VAD1	FORD CREDIT AUTO OWNER TRUST 2015-B	2015	MONTHLY	1.160% 11/15/2019 257,958.600	257,935	257,723
34530YAD5	FORD CREDIT AUTO OWNER TRUST 2015-C	2015	MONTHLY	1.410% 02/15/2020 266,000.000	265,948	266,091
34532EAD7	FORD CREDIT AUTO OWNER TRUST 2016-B	2016	MONTHLY	1.330% 10/15/2020 89,000.000	88,992	88,707
345397WR0	FORD MOTOR CREDIT CO LLC NOTES FIXED 1.7		SEMI-ANN.	1.724% 12/06/2017 200,000.000	200,472	199,848
345397WP4	FORD MOTOR CREDIT CO LLC NOTES FIXED 2.3		SEMI-ANN.	2.375% 03/12/2019 400,000.000	398,484	399,764
345397XL2	FORD MOTOR CREDIT CO LLC NOTES FIXED 4.1		SEMI-ANN.	4.134% 08/04/2025 411,000.000	416,742	411,493
349553AL1	FORTIS INC/CANADA CALLABLE NOTES FIXED 3		SEMI-ANN.	3.055% 10/04/2026 400,000.000	400,000	374,112
36164QMS4	GE CAPITAL INTERNATIONAL FUNDING CO UNLI		SEMI-ANN.	2.342% 11/15/2020 486,000.000	452,823	485,767
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLI		SEMI-ANN.	4.418% 11/15/2035 15,380,000.000	13,897,920	16,116,856
36962G7M0	GENERAL ELECTRIC CO CALLABLE MEDIUM TERM		SEMI-ANN.	2.200% 01/09/2020 129,000.000	128,921	129,419
369604BH5	GENERAL ELECTRIC CO CALLABLE NOTES FIXED		SEMI-ANN.	4.500% 03/11/2044 490,000.000	485,536	526,005
36962G5J9	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX		SEMI-ANN.	4.650% 10/17/2021 172,000.000	195,265	188,674
37045VAK6	GENERAL MOTORS CO CALLABLE NOTES FIXED 6		SEMI-ANN.	6.600% 04/01/2036 87,000.000	86,930	99,442
37045XBB1	GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN.	3.100% 01/15/2019 109,000.000	108,950	110,156
37045XBM7	GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN.	3.200% 07/06/2021 200,000.000	199,634	198,332

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37045XBK1	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	3.700% 05/09/2023 273,000.000	272,298	268,629
37045XBQ8	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.000% 10/06/2026 140,000.000	139,805	134,613
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2042 280,000.000	279,857	283,343
373334KA8	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2043 380,000.000	377,526	383,530
373334JR3	GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.400% 06/01/2040 875,000.000	1,039,666	999,906
375558BL6	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.500% 09/01/2023 246,000.000	245,492	237,223
375558BK8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.150% 03/01/2047 990,000.000	982,902	940,302
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 03/01/2046 600,000.000	597,522	620,802
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.800% 04/01/2044 210,000.000	209,593	218,058
377373AD7	GLAXOSMITHKLINE CAPITAL PLC CALLABLE NOT	SEMI-ANN.	2.850% 05/08/2022 400,000.000	381,180	403,212
38013PAC3	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY	1.530% 09/20/2018 214,000.000	213,969	214,289
36250QAD5	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY	1.690% 03/20/2019 217,000.000	216,985	217,513
36251LAD5	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY	1.620% 09/20/2019 248,000.000	247,976	247,763
38141EC31	GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN.	4.800% 07/08/2044 4,785,000.000	5,122,777	5,023,437
38145GAH3	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.500% 11/16/2026 1,075,000.000	1,072,216	1,050,264
38141GVM3	GOLDMAN SACHS GROUP INC/THE MEDIUM TERM	SEMI-ANN.	4.000% 03/03/2024 485,000.000	483,535	503,149
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
393508AJ5 GREEN TREE AGENCY ADVANCE FUNDING TRUST		MONTHLY 2.380% 10/15/2048		154,000	152,748
		154,000.000			
40049JBC0 GRUPO TELEVISA SAB CALLABLE NOTES FIXED		SEMI-ANN. 6.125% 01/31/2046		3,906,171	3,870,321
		3,900,000.000			
36197RAA5 GS MORTGAGE SECURITIES CORP TRUST 2013-N		MONTHLY 2.318% 01/10/2030		250,097	245,052
		244,000.000			
36228F2K1 GSR MORTGAGE LOAN TRUST 2004-6F 2004-6F		MONTHLY 5.500% 05/25/2034		43,799	43,878
		42,669.820			
36242DCH4 GSR MORTGAGE LOAN TRUST 2004-8F 2004-8F		MONTHLY 6.000% 09/25/2034		38,669	41,313
		40,428.190			
406216BD2 HALLIBURTON CO CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 08/01/2023		155,580	152,312
		150,000.000			
41284BAD8 HARLEY-DAVIDSON MOTORCYCLE TRUST 2015-1		MONTHLY 1.410% 06/15/2020		374,961	375,238
		375,000.000			
41284CAD6 HARLEY-DAVIDSON MOTORCYCLE TRUST 2015-2		MONTHLY 1.300% 03/16/2020		286,983	287,072
		287,000.000			
413875AR6 HARRIS CORP CALLABLE NOTES FIXED 3.832%		SEMI-ANN. 3.832% 04/27/2025		290,702	279,364
		275,000.000			
404119AJ8 HCA INC CALLABLE BOND FIXED 7.5% 06/NOV/ RATINGS: VMG1 BBB-		SEMI-ANN. 7.500% 11/06/2033		1,349,250	1,362,100
		1,285,000.000			
40414LAJ8 HCP INC CALLABLE NOTES FIXED 4.25% 15/NO		SEMI-ANN. 4.250% 11/15/2023		418,097	412,810
		402,000.000			
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE		SEMI-ANN. 5.600% 02/15/2041		485,719	465,124
		460,000.000			
428236BR3 HEWLETT-PACKARD CO CALLABLE NOTES FIXED		SEMI-ANN. 6.000% 09/15/2041		891,897	857,336
		850,000.000			
887315AM1 HISTORIC TW INC BOND FIXED 9.15% 01/FEB/ RATINGS: BAA2 BBB		SEMI-ANN. 9.150% 02/01/2023		194,992	183,390
		143,000.000			
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.200% 04/01/2043		234,008	242,132
		235,000.000			
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 04/01/2046		578,544	608,919
		580,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.875% 02/15/2044		320,145	365,164
		325,000.000			
43813JAC9 HONDA AUTO RECEIVABLES 2014-1 OWNER TRUS		MONTHLY 0.670% 11/21/2017		39,556	39,550
		39,560.140			
43814GAC4 HONDA AUTO RECEIVABLES 2014-2 OWNER TRUS		MONTHLY 0.770% 03/19/2018		133,296	133,187
		133,311.540			
43814KAC5 HONDA AUTO RECEIVABLES 2015-1 OWNER TRUS		MONTHLY 1.050% 10/15/2018		126,903	126,839
		126,912.690			
43814NAC9 HONDA AUTO RECEIVABLES 2016-1 OWNER TRUS		MONTHLY 1.220% 12/18/2019		180,974	180,583
		181,000.000			
438124AC3 HONDA AUTO RECEIVABLES 2016-3 OWNER TRUS		MONTHLY 1.160% 05/18/2020		391,945	389,769
		392,000.000			
438516BA3 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 4.250% 03/01/2021		206,004	216,276
		200,000.000			
438516BL9 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 2.500% 11/01/2026		199,280	189,308
		200,000.000			
44328MAK0 HSBC BANK PLC NOTES FIXED 4.75% 19/JAN/2		SEMI-ANN. 4.750% 01/19/2021		200,378	214,336
		200,000.000			
404280AP4 HSBC HOLDINGS PLC NOTES FIXED 4.25% 14/M		SEMI-ANN. 4.250% 03/14/2024		794,720	812,904
		800,000.000			
404280AW9 HSBC HOLDINGS PLC NOTES FIXED 4.3% 08/MA		SEMI-ANN. 4.300% 03/08/2026		264,616	274,771
		265,000.000			
404280BH1 HSBC HOLDINGS PLC NOTES FIXED 4.375% 23/		SEMI-ANN. 4.375% 11/23/2026		224,982	226,670
		225,000.000			
444859BD3 HUMANA INC CALLABLE NOTES FIXED 3.85% 01		SEMI-ANN. 3.850% 10/01/2024		1,552,932	1,591,854
		1,555,000.000			
446150AJ3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. 3.150% 03/14/2021		84,833	86,199
		85,000.000			
44891BAD7 HYUNDAI AUTO LEASE SECURITIZATION TRUST		MONTHLY 1.520% 10/15/2019		222,981	223,038
		223,000.000			
44890RAC5 HYUNDAI AUTO RECEIVABLES TRUST 2014-A 20		MONTHLY 0.790% 07/16/2018		36,088	36,082
		36,094.920			
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
44890UAC8	HYUNDAI AUTO RECEIVABLES TRUST 2014-B 20	MONTHLY	0.900% 12/17/2018	164,847	164,724
			164,852.060		
44890WAC4	HYUNDAI AUTO RECEIVABLES TRUST 2015-A 20	MONTHLY	1.050% 04/15/2019	140,292	140,239
			140,312.610		
44918LAD4	HYUNDAI AUTO RECEIVABLES TRUST 2015-C 20	MONTHLY	1.460% 02/18/2020	136,975	137,056
			137,000.000		
44891AAH0	HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM	SEMI-ANN.	2.450% 06/15/2021	449,325	439,722
			450,000.000		
452308AT6	ILLINOIS TOOL WORKS INC CALLABLE NOTES F	SEMI-ANN.	3.500% 03/01/2024	348,301	363,479
			350,000.000		
454889AN6	INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	7.000% 03/15/2019	242,896	220,412
RATINGS: BAA2 BBB			200,000.000		
449786AY8	ING BANK NV NOTES FIXED 5.8% 25/SEP/2023	SEMI-ANN.	5.800% 09/25/2023	2,188,300	2,197,580
			2,000,000.000		
456873AB4	INGERSOLL-RAND LUXEMBOURG FINANCE SA CAL	SEMI-ANN.	3.550% 11/01/2024	436,643	446,481
			440,000.000		
458140AM2	INTEL CORP CALLABLE NOTES FIXED 2.7% 15/	SEMI-ANN.	2.700% 12/15/2022	181,269	175,789
			175,000.000		
458140AR1	INTEL CORP CALLABLE NOTES FIXED 3.1% 29/	SEMI-ANN.	3.100% 07/29/2022	91,919	92,550
			90,000.000		
458140AJ9	INTEL CORP CALLABLE NOTES FIXED 3.3% 01/	SEMI-ANN.	3.300% 10/01/2021	185,466	186,011
			179,000.000		
458140AV2	INTEL CORP CALLABLE NOTES FIXED 4.1% 19/	SEMI-ANN.	4.100% 05/19/2046	1,193,232	1,189,416
			1,200,000.000		
458140AK6	INTEL CORP CALLABLE NOTES FIXED 4.8% 01/	SEMI-ANN.	4.800% 10/01/2041	576,232	621,969
			565,000.000		
45866FAA2	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	4.000% 10/15/2023	175,628	185,663
			177,000.000		
459200JC6	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	2.875% 11/09/2022	198,210	201,290
			200,000.000		
460146CL5	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	3.800% 01/15/2026	199,138	202,550
			200,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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460146CN1	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	5.150% 05/15/2046 425,000.000	421,303	443,220
46051MAE2	INTERNATIONAL TRANSMISSION CO CALLABLE B	SEMI-ANN.	4.625% 08/15/2043 1,000,000.000	998,390	1,064,100
461202AB9	INTUIT INC CALLABLE NOTES FIXED 5.75% 15 RATINGS: BAA2 BBB	SEMI-ANN.	5.750% 03/15/2017 200,000.000	230,038	201,774
46132FAD2	INVESCO FINANCE PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.750% 01/15/2026 94,000.000	93,757	95,258
46849LSQ5	JACKSON NATIONAL LIFE GLOBAL FUNDING NOT	SEMI-ANN.	3.050% 04/29/2026 403,000.000	401,837	386,074
472319AK8	JEFFERIES GROUP LLC CALLABLE NOTES FIXED	SEMI-ANN.	5.125% 04/13/2018 100,000.000	100,250	103,365
472319AH5	JEFFERIES GROUP LLC CALLABLE NOTES FIXED	SEMI-ANN.	6.875% 04/15/2021 152,000.000	175,556	172,920
832696AM0	JM SMUCKER CO/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.250% 03/15/2035 440,000.000	438,359	444,215
24422ESX8	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	1.600% 07/13/2018 151,000.000	151,513	150,950
24422ERM3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	2.750% 03/15/2022 255,000.000	254,554	255,821
477877AD6	JOHN DEERE OWNER TRUST 2014-B 2014-B A3	MONTHLY	1.070% 11/15/2018 200,632.790	200,589	200,619
47787WAC3	JOHN DEERE OWNER TRUST 2015-B 2015-B A3	MONTHLY	1.440% 10/15/2019 154,000.000	153,971	154,126
478045AA5	JOHN SEVIER COMBINED CYCLE GENERATION LL	SEMI-ANN.	4.626% 01/15/2042 64,716.230	67,599	68,030
478160BT0	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.050% 03/01/2023 343,000.000	341,714	333,736
478160BJ2	JOHNSON & JOHNSON CALLABLE NOTES FIXED 4	SEMI-ANN.	4.375% 12/05/2033 1,855,000.000	1,937,516	2,039,498
478375AE8	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	4.250% 03/01/2021 270,000.000	273,189	285,142
JPMorgan Investor Services		J.P.Morgan			

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478375AG3	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. FLOATING	07/02/2024	68,964	69,974
			69,000.000		
478375AS7	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. 5.125%	09/14/2045	5,023,185	5,372,897
			5,050,000.000		
46636DAE6	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	MONTHLY 4.106%	07/15/2046	855,869	871,986
			847,397.800		
46625HMN7	JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN. 3.900%	07/15/2025	1,160,620	1,197,946
			1,165,000.000		
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400%	01/06/2042	203,216	210,904
			180,000.000		
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500%	10/15/2040	2,735,822	3,189,294
			2,700,000.000		
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600%	07/15/2041	3,060,099	3,210,723
			2,685,000.000		
485134BK5	KANSAS CITY POWER & LIGHT CO CALLABLE NO	SEMI-ANN. 6.375%	03/01/2018	239,572	210,124
	RATINGS: BAA2 BBB		200,000.000		
487836BE7	KELLOGG CO CALLABLE NOTES FIXED 3.25% 21	SEMI-ANN. 3.250%	05/21/2018	66,833	68,416
			67,000.000		
491674BK2	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 3.300%	10/01/2025	69,970	71,188
			70,000.000		
49326EED1	KEYCORP MEDIUM TERM NOTE FIXED 5.1% 24/M	SEMI-ANN. 5.100%	03/24/2021	443,482	438,506
			401,000.000		
494550AW6	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.950%	01/15/2038	1,825,898	1,826,953
	RATINGS: BAA2 BBB		1,575,000.000		
494550BH8	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.375%	03/01/2041	978,858	976,293
			900,000.000		
494550BN5	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.000%	08/15/2042	1,516,183	1,672,510
			1,750,000.000		
494550BP0	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.000%	03/01/2043	1,125,675	1,446,405
			1,500,000.000		
494550BU9	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.500%	03/01/2044	4,017,694	4,164,698
			4,085,000.000		
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.400% 09/01/2044		2,659,911	2,641,361
		2,650,000.000			
49456BAH4 KINDER MORGAN INC/DE CALLABLE NOTES FIXE		SEMI-ANN. 5.550% 06/01/2045		1,259,641	1,356,783
		1,290,000.000			
500472AF2 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI		SEMI-ANN. 3.750% 03/15/2022		308,919	312,558
		300,000.000			
50076QAZ9 KRAFT FOODS GROUP INC NOTES FIXED 3.5% 0		SEMI-ANN. 3.500% 06/06/2022		98,593	101,697
		100,000.000			
50076QAE6 KRAFT FOODS GROUP INC NOTES FIXED 5% 04/		SEMI-ANN. 5.000% 06/04/2042		1,138,696	1,090,496
		1,065,000.000			
50076QAR7 KRAFT FOODS GROUP INC NOTES FIXED 6.875%		SEMI-ANN. 6.875% 01/26/2039		172,448	188,453
		150,000.000			
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.375% 06/01/2046		1,425,481	1,345,601
		1,430,000.000			
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.200% 07/15/2045		7,640,727	7,484,692
		7,150,000.000			
50077LAL0 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.000% 07/15/2035		554,674	587,496
		560,000.000			
50076QAX4 KRAFT HEINZ FOODS CO NOTES FIXED 6.125%		SEMI-ANN. 6.125% 08/23/2018		243,662	260,099
		244,000.000			
501044CN9 KROGER CO/THE CALLABLE NOTES FIXED 5.4%		SEMI-ANN. 5.400% 07/15/2040		61,454	68,820
		62,000.000			
501044CG4 KROGER CO/THE CALLABLE NOTES FIXED 6.4%		SEMI-ANN. 6.400% 08/15/2017		462,952	411,888
RATINGS: BAA2 BBB		400,000.000			
505861AC8 LAFARGE SA CALLABLE NOTES FIXED 7.125% 1		SEMI-ANN. 7.125% 07/15/2036		5,841,576	9,168,401
RATINGS: BAA3 BBB-		7,575,000.000			
50180JAD7 LB-UBS COMMERCIAL MORTGAGE TRUST 2007-C2		MONTHLY 5.430% 02/15/2040		112,995	98,724
		98,524.140			
524901AV7 LEGG MASON INC CALLABLE NOTES FIXED 4.75		SEMI-ANN. 4.750% 03/15/2026		88,959	92,120
		89,000.000			
524901AR6 LEGG MASON INC CALLABLE NOTES FIXED 5.62		SEMI-ANN. 5.625% 01/15/2044		99,351	97,380
		100,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
524ESCWZ9 LEHMAN BRTH HLD (RICI) VAR 30/NOV/2056		QUARTERLY FLOATING 11/30/2056		0	139
		1,390,000.000			
53117CAS1 LIBERTY PROPERTY LP CALLABLE NOTES FIXED		SEMI-ANN. 3.250% 10/01/2026		47,598	45,965
		48,000.000			
534187BC2 LINCOLN NATIONAL CORP CALLABLE NOTES FIX		SEMI-ANN. 4.200% 03/15/2022		394,033	401,153
		379,000.000			
539439AN9 LLOYDS BANKING GROUP PLC NOTES FIXED 5.3		SEMI-ANN. 5.300% 12/01/2045		2,606,030	2,710,785
		2,625,000.000			
539830AY5 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 3.350% 09/15/2021		160,043	154,902
		150,000.000			
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 3.800% 03/01/2045		593,520	568,212
		600,000.000			
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.070% 12/15/2042		4,314,131	4,556,223
		4,616,000.000			
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.700% 05/15/2046		413,780	456,847
		420,000.000			
539830AZ2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.850% 09/15/2041		352,958	390,678
		355,000.000			
546676AW7 LOUISVILLE GAS & ELECTRIC CO CALLABLE BO		SEMI-ANN. 3.300% 10/01/2025		32,986	33,309
		33,000.000			
548661DD6 LOWE'S COS INC CALLABLE NOTES FIXED 3.12		SEMI-ANN. 3.125% 09/15/2024		248,824	252,280
		251,000.000			
548661DH7 LOWE'S COS INC CALLABLE NOTES FIXED 3.37		SEMI-ANN. 3.375% 09/15/2025		118,311	121,040
		119,000.000			
548661DE4 LOWE'S COS INC CALLABLE NOTES FIXED 4.25		SEMI-ANN. 4.250% 09/15/2044		742,989	755,594
		745,000.000			
548661CU9 LOWE'S COS INC CALLABLE NOTES FIXED 5.12		SEMI-ANN. 5.125% 11/15/2041		299,820	340,083
		300,000.000			
55608PAW4 MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE		SEMI-ANN. 3.900% 01/15/2026		300,000	306,096
		300,000.000			
55608PAQ7 MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE		SEMI-ANN. 4.000% 07/29/2025		349,486	359,356
		350,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
31410HAQ4 MACY'S RETAIL HOLDINGS INC CALLABLE BOND RATINGS: BA2 BB		SEMI-ANN. 6.900% 04/01/2029 1,150,000.000		1,215,986	1,302,341
577778BQ5 MACY'S RETAIL HOLDINGS INC CALLABLE BOND RATINGS: BA2 BB		SEMI-ANN. 6.900% 01/15/2032 2,845,000.000		3,131,445	3,164,380
577778CE1 MACY'S RETAIL HOLDINGS INC CALLABLE NOTE RATINGS: BA2 BB		SEMI-ANN. 6.700% 07/15/2034 1,350,000.000		1,353,454	1,471,217
55616XAM9 MACY'S RETAIL HOLDINGS INC CALLABLE NOTE		SEMI-ANN. 4.500% 12/15/2034 1,000,000.000		862,050	893,940
314275AC2 MACY'S RETAIL HOLDINGS INC CALLABLE NOTE RATINGS: BA2 BB		SEMI-ANN. 6.375% 03/15/2037 1,950,000.000		1,899,995	2,060,234
559080AL0 MAGELLAN MIDSTREAM PARTNERS LP CALLABLE		SEMI-ANN. 4.250% 09/15/2046 65,000.000		64,195	61,072
559080AG1 MAGELLAN MIDSTREAM PARTNERS LP CALLABLE		SEMI-ANN. 5.150% 10/15/2043 275,000.000		283,484	285,821
56501RAC0 MANULIFE FINANCIAL CORP CALLABLE NOTES F		SEMI-ANN. 4.150% 03/04/2026 250,000.000		249,393	261,003
565849AE6 MARATHON OIL CORP CALLABLE NOTES FIXED 6 RATINGS: BAA1 BBB+		SEMI-ANN. 6.600% 10/01/2037 925,000.000		1,102,948	1,010,859
565849AD8 MARATHON OIL CORP CALLABLE NOTES FIXED 6 RATINGS: BAA1 BBB+		SEMI-ANN. 6.000% 10/01/2017 150,000.000		153,288	154,482
56585AAG7 MARATHON PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 3.625% 09/15/2024 96,000.000		95,655	94,810
571748AY8 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 2.350% 03/06/2020 176,000.000		175,859	176,155
571748BA9 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 3.300% 03/14/2023 50,000.000		49,944	50,814
571748AX0 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 3.500% 03/10/2025 380,000.000		378,545	382,588
575718AF8 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA		SEMI-ANN. 3.885% 07/01/2116 2,000,000.000		2,000,000	1,711,120
57629WBU3 MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM		SEMI-ANN. 2.350% 04/09/2019 210,000.000		212,417	211,947
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
55265KX95	MASTR ASSET SECURITIZATION TRUST 2003-11	MONTHLY	4.500% 12/25/2018	3,838	4,242
			4,252.470		
55265K2N8	MASTR ASSET SECURITIZATION TRUST 2003-11	MONTHLY	5.500% 12/25/2033	43,566	42,241
			41,614.990		
58013MEV2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.600% 05/26/2045	279,749	289,117
			280,000.000		
58013MEK6	MCDONALD'S CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.875% 07/15/2040	294,738	317,016
			300,000.000		
582839AH9	MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.125% 11/15/2025	50,979	52,142
			51,000.000		
582839AG1	MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.600% 06/01/2044	131,294	127,557
			132,000.000		
585055BS4	MEDTRONIC INC CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 03/15/2025	495,210	512,743
			500,000.000		
585055BT2	MEDTRONIC INC CALLABLE NOTES FIXED 4.375	SEMI-ANN.	4.375% 03/15/2035	346,910	370,276
			350,000.000		
58769BAD6	MERCEDES-BENZ AUTO RECEIVABLES TRUST 201	MONTHLY	1.260% 02/16/2021	365,955	363,055
			366,000.000		
58933YAT2	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 02/10/2045	233,649	224,082
			235,000.000		
58933YAJ4	MERCK & CO INC CALLABLE NOTES FIXED 4.15	SEMI-ANN.	4.150% 05/18/2043	453,608	467,367
			455,000.000		
59020UBU8	MERRILL LYNCH MORTGAGE INVESTORS TRUST S	MONTHLY	FLOATING 05/25/2029	84,468	86,042
			88,447.900		
59156RBG2	METLIFE INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 11/13/2043	794,562	871,541
			805,000.000		
59156RAY4	METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 02/06/2041	847,762	935,358
			770,000.000		
594918AW4	MICROSOFT CORP CALLABLE BOND FIXED 3.625	SEMI-ANN.	3.625% 12/15/2023	110,454	116,910
			111,000.000		
594918BS2	MICROSOFT CORP CALLABLE NOTES FIXED 3.45	SEMI-ANN.	3.450% 08/08/2036	343,665	327,874
			345,000.000		

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594918AR5	MICROSOFT CORP	CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 11/15/2042 210,000.000	207,610	191,726
594918BT0	MICROSOFT CORP	CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 08/08/2046 420,000.000	417,804	395,417
594918AU8	MICROSOFT CORP	CALLABLE NOTES FIXED 3.75	SEMI-ANN.	3.750% 05/01/2043 200,000.000	197,232	189,066
594918BU7	MICROSOFT CORP	CALLABLE NOTES FIXED 3.95	SEMI-ANN.	3.950% 08/08/2056 800,000.000	780,040	755,584
594918BL7	MICROSOFT CORP	CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 11/03/2045 195,000.000	198,826	207,757
594918BM5	MICROSOFT CORP	CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750% 11/03/2055 2,600,000.000	2,834,052	2,827,994
594918BE3	MICROSOFT CORP	CALLABLE NOTES FIXED 4% 1	SEMI-ANN.	4.000% 02/12/2055 600,000.000	590,460	567,468
594918AM6	MICROSOFT CORP	NOTES FIXED 5.3% 08/FEB/2	SEMI-ANN.	5.300% 02/08/2041 220,000.000	218,139	261,580
595620AL9	MIDAMERICAN ENERGY CO	CALLABLE BOND FIXE	SEMI-ANN.	4.800% 09/15/2043 470,000.000	474,902	519,900
60871RAH3	MOLSON COORS BREWING CO	CALLABLE NOTES F	SEMI-ANN.	4.200% 07/15/2046 2,300,000.000	2,285,211	2,144,359
610202BP7	MONONGAHELA POWER CO	CALLABLE BOND FIXED	SEMI-ANN.	5.400% 12/15/2043 700,000.000	834,841	818,174
61690GAD3	MORGAN STANLEY BANK OF AMERICA	MERRILL L	MONTHLY	3.669% 02/15/2047 500,000.000	514,990	522,476
61761JVL0	MORGAN STANLEY	CALLABLE BOND FIXED 3.7%	SEMI-ANN.	3.700% 10/23/2024 95,000.000	94,835	96,131
61746BDQ6	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.875% 04/29/2024 325,000.000	322,153	333,310
61761J3R8	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.125% 07/27/2026 145,000.000	144,014	138,530
61747YDY8	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.300% 01/27/2045 4,165,000.000	4,237,427	4,150,714
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
6174468C6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.000% 07/23/2025 1,750,000.000	1,830,028	1,793,785
61760RBA9 MORGAN STANLEY CAPITAL I TRUST 2011-C3 2	MONTHLY 4.054% 07/15/2049 123,191.780	124,420	128,083
61761JVM8 MORGAN STANLEY NOTES FIXED 1.875% 05/JAN	SEMI-ANN. 1.875% 01/05/2018 250,000.000	251,385	250,373
61761JB32 MORGAN STANLEY NOTES FIXED 2.8% 16/JUN/2	SEMI-ANN. 2.800% 06/16/2020 378,000.000	377,546	381,092
617482V92 MORGAN STANLEY NOTES FIXED 6.375% 24/JUL	SEMI-ANN. 6.375% 07/24/2042 310,000.000	361,128	398,403
61760UAA3 MORGAN STANLEY REREMIC TRUST 2012-XA A 2	MONTHLY 2.000% 07/27/2049 25,316.780	25,570	25,172
61945CAC7 MOSAIC CO/THE CALLABLE NOTES FIXED 4.25%	SEMI-ANN. 4.250% 11/15/2023 315,000.000	335,735	317,627
61945CAE3 MOSAIC CO/THE CALLABLE NOTES FIXED 5.625	SEMI-ANN. 5.625% 11/15/2043 139,000.000	138,879	133,954
628530BD8 MYLAN INC CALLABLE NOTES FIXED 4.2% 29/N	SEMI-ANN. 4.200% 11/29/2023 285,000.000	283,908	285,345
629568AX4 NABORS INDUSTRIES INC CALLABLE NOTES FIX	SEMI-ANN. 4.625% 09/15/2021 100,000.000	107,886	101,652
637417AJ5 NATIONAL RETAIL PROPERTIES INC CALLABLE	SEMI-ANN. 3.600% 12/15/2026 124,000.000	122,632	122,154
637640AE3 NATIONAL SEMICONDUCTOR CORP CALLABLE NOT RATINGS: BAA1 BB+	SEMI-ANN. 6.600% 06/15/2017 200,000.000	238,062	204,970
63946BAG5 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI	SEMI-ANN. 5.950% 04/01/2041 700,000.000	705,138	862,463
62888XAC8 NCUA GUARANTEED NOTES TRUST 2010-C1 2010	MONTHLY 2.650% 10/29/2020 .120	0	0
641423CA4 NEVADA POWER CO CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2041 83,000.000	82,975	97,217
641423BW7 NEVADA POWER CO CALLABLE NOTES FIXED 6.5 RATINGS: BAA3 BBB	SEMI-ANN. 6.500% 08/01/2018 300,000.000	339,293	322,587

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649322AE4	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	4.763% 08/01/2116 1,200,000.000	1,199,928	1,134,564
64952WCE1	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN.	2.000% 04/13/2021 67,000.000	66,902	65,780
64952WCJ0	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN.	1.700% 09/14/2021 400,000.000	399,236	385,736
64952WBY8	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN.	1.950% 02/11/2020 73,000.000	72,986	72,473
62912XAC8	NGPL PIPECO LLC CALLABLE NOTES FIXED 7.7 RATINGS: BAA3 BBB-	SEMI-ANN.	7.768% 12/15/2037 575,000.000	595,735	609,500
65364UAK2	NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	3.508% 10/01/2024 211,000.000	210,998	214,935
65473QBA0	NISOURCE FINANCE CORP CALLABLE NOTES FIX	SEMI-ANN.	3.850% 02/15/2023 200,000.000	199,186	206,626
65473QBD4	NISOURCE FINANCE CORP CALLABLE NOTES FIX	SEMI-ANN.	5.650% 02/01/2045 167,000.000	165,899	194,715
65473DAD4	NISSAN AUTO LEASE TRUST 2015-A 2015-A A3	MONTHLY	1.400% 06/15/2018 450,000.000	449,926	450,377
65478QAD0	NISSAN AUTO LEASE TRUST 2016-A 2016-A A3	MONTHLY	1.490% 03/15/2019 304,000.000	303,986	304,210
65477MAC2	NISSAN AUTO RECEIVABLES 2013-C OWNER TRU	MONTHLY	0.670% 08/15/2018 39,316.860	39,309	39,289
65477PAC5	NISSAN AUTO RECEIVABLES 2014-A OWNER TRU	MONTHLY	0.720% 08/15/2018 70,608.190	70,592	70,549
65477WAC0	NISSAN AUTO RECEIVABLES 2014-B OWNER TRU	MONTHLY	1.110% 05/15/2019 91,498.000	91,495	91,429
65478AAD5	NISSAN AUTO RECEIVABLES 2015-C OWNER TRU	MONTHLY	1.370% 05/15/2020 181,000.000	180,977	180,721
65478VAD9	NISSAN AUTO RECEIVABLES 2016-B OWNER TRU	MONTHLY	1.320% 01/15/2021 72,000.000	71,989	71,566
655044AJ4	NOBLE ENERGY INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.050% 11/15/2044 525,000.000	521,141	526,549
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 88 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
655044AK1 NOBLE ENERGY INC CALLABLE NOTES FIXED 5.		SEMI-ANN.	5.625% 05/01/2021	44,440	45,904
			44,000.000		
65535HAB5 NOMURA HOLDINGS INC NOTES FIXED 6.7% 04/ RATINGS: BAA2 BBB+		SEMI-ANN.	6.700% 03/04/2020	96,039	105,059
			94,000.000		
655664AR1 NORDSTROM INC CALLABLE NOTES FIXED 5% 15		SEMI-ANN.	5.000% 01/15/2044	4,761,925	6,824,673
			6,926,000.000		
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE		SEMI-ANN.	4.837% 10/01/2041	2,187,580	2,494,289
			2,297,000.000		
655844BP2 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN.	3.850% 01/15/2024	643,128	671,626
			645,000.000		
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN.	3.950% 10/01/2042	1,999,940	1,899,840
			2,000,000.000		
655844BN7 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN.	4.800% 08/15/2043	816,709	898,029
			825,000.000		
655844BD9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN.	6.000% 05/23/2111	361,454	411,777
			352,000.000		
666807BJ0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN.	3.850% 04/15/2045	99,973	94,862
			100,000.000		
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN.	4.750% 06/01/2043	2,082,998	2,271,608
			2,085,000.000		
667274AA2 NORTHWELL HEALTHCARE INC CALLABLE NOTES		SEMI-ANN.	3.979% 11/01/2046	1,100,000	1,012,660
			1,100,000.000		
66989HAG3 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN.	3.400% 05/06/2024	262,118	272,052
			264,000.000		
67021CAJ6 NSTAR ELECTRIC CO CALLABLE BOND FIXED 4.		SEMI-ANN.	4.400% 03/01/2044	273,100	285,002
			275,000.000		
674599CG8 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN.	3.500% 06/15/2025	181,530	184,570
			182,000.000		
674599CH6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN.	3.400% 04/15/2026	140,679	142,063
			141,000.000		
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN.	4.400% 04/15/2046	1,190,688	1,221,168
			1,200,000.000		
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 89 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
677415CP4 OHIO POWER CO CALLABLE NOTES FIXED 5.375 RATINGS: BAA1 BBB		SEMI-ANN. 5.375% 10/01/2021 330,000.000		386,035	368,656
68233DAR8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE RATINGS: BAA1 BBB+		SEMI-ANN. 7.000% 09/01/2022 100,000.000		128,740	122,057
68268NAP8 ONEOK PARTNERS LP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.900% 03/15/2025 440,000.000		439,076	471,953
68268NAM5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6		SEMI-ANN. 6.200% 09/15/2043 1,500,000.000		1,493,505	1,667,775
68389XBL8 ORACLE CORP CALLABLE NOTES FIXED 2.4% 15		SEMI-ANN. 2.400% 09/15/2023 243,000.000		242,959	235,418
68389XBB0 ORACLE CORP CALLABLE NOTES FIXED 2.5% 15		SEMI-ANN. 2.500% 05/15/2022 94,000.000		93,554	93,348
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%		SEMI-ANN. 4.125% 05/15/2045 1,300,000.000		1,291,664	1,259,908
68389XAV7 ORACLE CORP CALLABLE NOTES FIXED 4.3% 08		SEMI-ANN. 4.300% 07/08/2034 975,000.000		980,744	1,008,131
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%		SEMI-ANN. 5.375% 07/15/2040 110,000.000		131,141	127,832
685218AB5 ORANGE SA CALLABLE NOTES FIXED 5.5% 06/F		SEMI-ANN. 5.500% 02/06/2044 1,000,000.000		1,174,500	1,148,600
69371RK54 PACCAR FINANCIAL CORP MEDIUM TERM NOTE F		SEMI-ANN. 1.600% 03/15/2017 164,000.000		163,969	164,195
69371RM29 PACCAR FINANCIAL CORP MEDIUM TERM NOTE F		SEMI-ANN. 2.200% 09/15/2019 300,000.000		299,829	301,971
694308HE0 PACIFIC GAS & ELECTRIC CO CALLABLE NOTES		SEMI-ANN. 3.850% 11/15/2023 255,000.000		262,476	269,035
694308GY7 PACIFIC GAS & ELECTRIC CO CALLABLE NOTES		SEMI-ANN. 4.500% 12/15/2041 410,000.000		408,586	427,708
70109HAL9 PARKER-HANNIFIN CORP CALLABLE MEDIUM TER		SEMI-ANN. 3.300% 11/21/2024 46,000.000		45,899	46,583
70109HAM7 PARKER-HANNIFIN CORP CALLABLE MEDIUM TER		SEMI-ANN. 4.200% 11/21/2034 625,000.000		624,331	638,638
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 90 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
693304AR8	PECO ENERGY CO CALLABLE BOND FIXED 4.8%	SEMI-ANN.	4.800% 10/15/2043 350,000.000	348,716	390,856
708696BU2	PENNSYLVANIA ELECTRIC CO CALLABLE NOTES RATINGS: BAA2 BBB-	SEMI-ANN.	6.050% 09/01/2017 200,000.000	228,676	205,530
713448CB2	PEPSICO INC CALLABLE NOTES FIXED 1.25% 1	SEMI-ANN.	1.250% 08/13/2017 287,000.000	285,519	287,109
71645WAS0	PETROBRAS INTERNATIONAL FINANCE CO - PIF	SEMI-ANN.	6.750% 01/27/2041 6,750,000.000	7,494,471	5,670,000
717081DE0	PFIZER INC CALLABLE NOTES FIXED 4.3% 15/	SEMI-ANN.	4.300% 06/15/2043 940,000.000	937,941	973,069
69343MAA0	PFP 2015-2 LTD 2015-2 A FLOATING 14/JUL/	MONTHLY	FLOATING 07/14/2034 332,641.810	332,642	332,318
718172BL2	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.250% 11/10/2044 755,000.000	734,396	745,495
718172AP4	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.500% 03/20/2042 780,000.000	760,929	795,935
718546AK0	PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 1	SEMI-ANN.	4.650% 11/15/2034 610,000.000	602,459	634,961
72650RBG6	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	2.600% 12/15/2019 132,000.000	131,753	132,139
72650RBD3	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	3.850% 10/15/2023 95,000.000	95,558	93,924
72650RBJ0	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.650% 10/15/2025 200,000.000	199,692	206,626
69353REF1	PNC BANK NA CALLABLE MEDIUM TERM NOTE FI	SEMI-ANN.	3.300% 10/30/2024 460,000.000	459,807	462,378
69353RET1	PNC BANK NA CALLABLE NOTES FIXED 1.8% 05	SEMI-ANN.	1.800% 11/05/2018 400,000.000	402,808	400,728
69351UAQ6	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	2.500% 09/01/2022 86,000.000	85,712	84,617
69351UAS2	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.125% 06/15/2044 555,000.000	548,490	562,476
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 91 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
74005PBB9 PRAXAIR INC CALLABLE NOTES FIXED 2.2% 15	SEMI-ANN.	2.200% 08/15/2022		246,445	244,248
		250,000.000			
74005PBD5 PRAXAIR INC CALLABLE NOTES FIXED 3.55% 0	SEMI-ANN.	3.550% 11/07/2042		235,286	227,620
		245,000.000			
740189AN5 PRECISION CASTPARTS CORP CALLABLE BOND F	SEMI-ANN.	4.200% 06/15/2035		198,794	209,492
		200,000.000			
74251VAM4 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	3.100% 11/15/2026		241,298	232,939
		241,000.000			
743263AR6 PROGRESS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 01/15/2021		445,753	463,408
		437,000.000			
743263AQ8 PROGRESS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.875% 12/01/2019		46,508	46,177
RATINGS: BAA2 BBB		43,000.000			
743315AR4 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	2.450% 01/15/2027		179,937	167,515
		180,000.000			
74340XBE0 PROLOGIS LP CALLABLE NOTES FIXED 3.75% 0	SEMI-ANN.	3.750% 11/01/2025		34,783	35,863
		35,000.000			
743756AB4 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	SEMI-ANN.	2.746% 10/01/2026		98,000	92,772
		98,000.000			
743862AA2 PROVIDENT COS INC CALLABLE NOTES FIXED 7	SEMI-ANN.	7.250% 03/15/2028		513,899	642,412
RATINGS: BA1 BBB-		543,000.000			
69362BBA9 PSEG POWER LLC CALLABLE NOTES FIXED 4.3%	SEMI-ANN.	4.300% 11/15/2023		42,975	44,446
		43,000.000			
744448CD1 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.200% 11/15/2020		73,699	76,400
		74,000.000			
744448CJ8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.950% 03/15/2043		704,584	758,419
		760,000.000			
744482BL3 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN.	3.500% 11/01/2023		49,817	50,968
		50,000.000			
744533BJ8 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN.	6.625% 11/15/2037		347,386	445,715
RATINGS: BAA1 BBB		350,000.000			
74456QBG0 PUBLIC SERVICE ELECTRIC & GAS CO CALLABL	SEMI-ANN.	1.800% 06/01/2019		576,926	574,362
		575,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
747525AK9	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2	SEMI-ANN.	4.800% 05/20/2045 2,000,000.000	2,011,100	2,137,260
74834LAZ3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	3.450% 06/01/2026 84,000.000	83,767	82,853
756109AQ7	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.875% 07/15/2024 200,000.000	203,966	204,222
7591EPAK6	REGIONS FINANCIAL CORP CALLABLE NOTES FI	SEMI-ANN.	3.200% 02/08/2021 107,000.000	108,358	108,514
75951AAB4	RELIANCE STANDARD LIFE GLOBAL FUNDING II	SEMI-ANN.	2.500% 01/15/2020 200,000.000	202,994	198,786
75951AAE8	RELIANCE STANDARD LIFE GLOBAL FUNDING II	SEMI-ANN.	3.050% 01/20/2021 90,000.000	89,897	90,716
760759AP5	REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN.	3.550% 06/01/2022 483,000.000	471,430	501,740
761713BB1	REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.850% 08/15/2045 600,000.000	751,572	710,478
761713AZ9	REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	6.150% 09/15/2043 1,100,000.000	1,095,083	1,327,282
76716XAA0	RIO OIL FINANCE TRUST SERIES 2014-1 CALL	QUARTERLY	9.250% 07/06/2024 688,973.850	577,016	647,635
76716XAB8	RIO OIL FINANCE TRUST SERIES 2014-3 CALL	QUARTERLY	9.750% 01/06/2027 5,303,239.340	5,303,239	4,878,980
76720AAG1	RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	4.125% 08/21/2042 285,000.000	262,452	279,927
775109BE0	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.625% 12/15/2025 127,000.000	126,050	128,422
776743AD8	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	3.800% 12/15/2026 54,000.000	53,991	54,323
776743AA4	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	3.000% 12/15/2020 50,000.000	49,981	50,651
78011DAC8	ROYAL BANK OF CANADA BOND FIXED 1.2% 19/	SEMI-ANN.	1.200% 09/19/2017 211,000.000	210,979	210,717
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 93 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
78011DAF1 ROYAL BANK OF CANADA BOND FIXED 2% 01/OC	SEMI-ANN.	2.000% 10/01/2018		158,879	160,080
		159,000.000			
78008S7D2 ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN.	2.200% 07/27/2018		100,000	100,668
		100,000.000			
780099CE5 ROYAL BANK OF SCOTLAND GROUP PLC BOND FI	SEMI-ANN.	6.125% 12/15/2022		4,591,776	4,891,318
		4,600,000.000			
780097AZ4 ROYAL BANK OF SCOTLAND GROUP PLC NOTES F	SEMI-ANN.	6.000% 12/19/2023		1,541,522	1,555,973
		1,498,000.000			
78349AAB9 RWJ BARNABAS HEALTH INC CALLABLE BOND FI	SEMI-ANN.	3.949% 07/01/2046		400,000	368,416
		400,000.000			
78355HJR1 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN.	3.500% 06/01/2017		106,810	107,905
		107,000.000			
78355HJX8 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN.	2.450% 09/03/2019		138,686	139,770
		139,000.000			
78355HJZ3 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN.	2.500% 05/11/2020		84,766	84,612
		85,000.000			
80281LAD7 SANTANDER UK GROUP HOLDINGS PLC MEDIUM T	SEMI-ANN.	3.125% 01/08/2021		76,922	76,820
		77,000.000			
80283LAK9 SANTANDER UK PLC NOTES FIXED 2.5% 14/MAR	SEMI-ANN.	2.500% 03/14/2019		165,710	166,969
		166,000.000			
805564MU2 SAXON ASSET SECURITIES TRUST 2003-1 2003	MONTHLY FLOATING	06/25/2033		40,333	40,028
		39,688.460			
806213AB0 SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	SEMI-ANN.	3.500% 02/12/2025		309,651	296,229
		300,000.000			
806851AE1 SCHLUMBERGER HOLDINGS CORP CALLABLE NOTE	SEMI-ANN.	3.625% 12/21/2022		1,073,549	1,114,227
		1,075,000.000			
806854AH8 SCHLUMBERGER INVESTMENT SA CALLABLE NOTE	SEMI-ANN.	3.650% 12/01/2023		142,514	149,790
		143,000.000			
816851AK5 SEMPRA ENERGY CALLABLE NOTES FIXED 9.8% RATINGS: BAA1 BBB+	SEMI-ANN.	9.800% 02/15/2019		409,851	347,484
		300,000.000			
822582BT8 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	2.875% 05/10/2026		359,816	349,011
		361,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
822582AY8 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 4.550% 08/12/2043 1,665,000.000		1,653,678	1,736,312
822582BF8 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 4.375% 05/11/2045 1,405,000.000		1,402,137	1,423,237
822582BQ4 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 4.000% 05/10/2046 1,100,000.000		1,080,178	1,051,886
828807CF2 SIMON PROPERTY GROUP LP CALLABLE NOTES F		SEMI-ANN. 4.375% 03/01/2021 173,000.000		191,987	184,934
837004CH1 SOUTH CAROLINA ELECTRIC & GAS CO CALLABL		SEMI-ANN. 4.500% 06/01/2064 29,000.000		28,692	28,588
842400FV0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B		SEMI-ANN. 4.050% 03/15/2042 400,000.000		363,976	403,180
842400FW8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B		SEMI-ANN. 3.900% 03/15/2043 650,000.000		646,120	639,236
842400FQ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE N		SEMI-ANN. 4.500% 09/01/2040 890,000.000		962,953	948,598
001192AG8 SOUTHERN CO GAS CAPITAL CORP CALLABLE BO RATINGS: BAA1 BBB+		SEMI-ANN. 5.250% 08/15/2019 400,000.000		440,661	428,572
842587CX3 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4		SEMI-ANN. 4.400% 07/01/2046 6,750,000.000		6,767,120	6,676,560
845437BL5 SOUTHWESTERN ELECTRIC POWER CO CALLABLE RATINGS: BAA3 BBB		SEMI-ANN. 6.200% 03/15/2040 500,000.000		595,975	600,255
845743BM4 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE RATINGS: BAA1 BBB+		SEMI-ANN. 8.750% 12/01/2018 250,000.000		324,328	281,038
84755TAE7 SPECTRA ENERGY CAPITAL LLC CALLABLE NOTE		SEMI-ANN. 3.300% 03/15/2023 805,000.000		794,325	778,210
84756NAF6 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE		SEMI-ANN. 3.500% 03/15/2025 125,000.000		124,478	122,091
85208NAA8 SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM		QUARTERLY FLOATING 03/20/2023 200,000.000		199,997	200,374
855244AG4 STARBUCKS CORP CALLABLE NOTES FIXED 2.7%		SEMI-ANN. 2.700% 06/15/2022 130,000.000		129,975	130,676
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 95 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
857477AM5	STATE STREET CORP NOTES FIXED 3.7% 20/NO	SEMI-ANN.	3.700% 11/20/2023	429,340	448,701
			431,000.000		
857771PAG7	STATOIL ASA CALLABLE BOND FIXED 2.45% 17	SEMI-ANN.	2.450% 01/17/2023	373,785	366,049
			375,000.000		
857771PAX0	STATOIL ASA CALLABLE BOND FIXED 3.25% 10	SEMI-ANN.	3.250% 11/10/2024	546,700	557,464
			550,000.000		
857771PAL6	STATOIL ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN.	3.950% 05/15/2043	634,111	605,688
			635,000.000		
857771PAQ5	STATOIL ASA CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN.	4.800% 11/08/2043	144,269	157,631
			145,000.000		
86359LAA7	STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY	FLOATING 01/19/2034	69,450	69,641
			72,344.260		
863667AE1	STRYKER CORP CALLABLE NOTES FIXED 4.1% 0	SEMI-ANN.	4.100% 04/01/2043	295,741	280,068
			300,000.000		
863667AG6	STRYKER CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 05/15/2044	597,306	581,964
			600,000.000		
867224AA5	SUNCOR ENERGY INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.600% 12/01/2024	69,465	71,731
			70,000.000		
867229AE6	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6	SEMI-ANN.	6.500% 06/15/2038	1,742,885	1,897,444
	RATINGS: BAA2 BBB+		1,485,000.000		
86765BAG4	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	SEMI-ANN.	5.500% 02/15/2020	304,589	296,882
	RATINGS: BAA2 BBB		275,000.000		
86765BAN9	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	SEMI-ANN.	4.250% 04/01/2024	79,382	78,603
			78,000.000		
86765BAQ2	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	SEMI-ANN.	5.350% 05/15/2045	332,759	323,496
			335,000.000		
867914AH6	SUNTRUST BANKS INC PUTABLE NOTES FIXED 6	SEMI-ANN.	6.000% 02/15/2026	324,062	338,487
	RATINGS: BAA2 BBB-		300,000.000		
871829AZ0	SYSCO CORP CALLABLE NOTES FIXED 3.75% 01	SEMI-ANN.	3.750% 10/01/2025	83,000	84,001
			83,000.000		
87612EAZ9	TARGET CORP CALLABLE NOTES FIXED 2.9% 15	SEMI-ANN.	2.900% 01/15/2022	241,350	254,758
			250,000.000		
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 96 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
87612EBD7 TARGET CORP CALLABLE NOTES FIXED 3.5% 01		SEMI-ANN. 3.500% 07/01/2024		205,085	213,980
		206,000.000			
87927VAR9 TELECOM ITALIA CAPITAL SA CALLABLE NOTES		SEMI-ANN. 7.200% 07/18/2036		4,381,278	4,630,021
RATINGS: BAA2 BBB		4,697,000.000			
87927VAV0 TELECOM ITALIA CAPITAL SA CALLABLE NOTES		SEMI-ANN. 7.721% 06/04/2038		4,923,336	4,886,355
RATINGS: BAA2 BBB		4,700,000.000			
87938WAP8 TELEFONICA EMISIONES SAU CALLABLE NOTES		SEMI-ANN. 5.462% 02/16/2021		57,000	62,134
		57,000.000			
88167AAD3 TEVA PHARMACEUTICAL FINANCE NETHERLANDS		SEMI-ANN. 2.800% 07/21/2023		408,394	397,568
		420,000.000			
88167AAE1 TEVA PHARMACEUTICAL FINANCE NETHERLANDS		SEMI-ANN. 3.150% 10/01/2026		398,936	368,772
		400,000.000			
88167AAF8 TEVA PHARMACEUTICAL FINANCE NETHERLANDS		SEMI-ANN. 4.100% 10/01/2046		238,001	203,117
		240,000.000			
882508AY0 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX		SEMI-ANN. 2.750% 03/12/2021		195,609	200,684
		197,000.000			
883556BC5 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 3.150% 01/15/2023		67,095	69,068
		69,000.000			
883556BF8 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 4.150% 02/01/2024		67,816	70,810
		68,000.000			
884903BQ7 THOMSON REUTERS CORP CALLABLE NOTES FIXE		SEMI-ANN. 4.300% 11/23/2023		248,453	261,540
		250,000.000			
885220GF4 THORNBURG MORTGAGE SECURITIES TRUST 2004		MONTHLY FLOATING 12/25/2044		109,647	107,632
		108,831.130			
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 5.875% 11/15/2040		1,106,333	1,135,769
		1,065,000.000			
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 6.550% 05/01/2037		2,940,707	2,632,016
RATINGS: BAA2 BBB		2,325,000.000			
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 5.500% 09/01/2041		77,962	76,246
		75,000.000			
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 6.750% 06/15/2039		2,599,293	3,013,407
RATINGS: BAA2 BBB		2,592,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 97 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB		SEMI-ANN. 7.300% 07/01/2038 5,450,000.000		5,722,507	6,704,263
887317AM7 TIME WARNER INC CALLABLE BOND FIXED 5.37		SEMI-ANN. 5.375% 10/15/2041 1,025,000.000		1,018,502	1,083,886
887317AH8 TIME WARNER INC CALLABLE BOND FIXED 6.1%		SEMI-ANN. 6.100% 07/15/2040 1,280,000.000		1,406,086	1,461,158
891145TN4 TORONTO-DOMINION BANK/THE BOND FIXED 1.5		SEMI-ANN. 1.500% 03/13/2017 300,000.000		298,980	300,234
89114QAV0 TORONTO-DOMINION BANK/THE MEDIUM TERM NO		SEMI-ANN. 2.250% 11/05/2019 235,000.000		234,570	236,398
891906AB5 TOTAL SYSTEM SERVICES INC CALLABLE NOTES		SEMI-ANN. 3.750% 06/01/2023 75,000.000		75,173	74,490
89231MAC9 TOYOTA AUTO RECEIVABLES 2014-A OWNER TRU		MONTHLY 0.670% 12/15/2017 66,681.120		66,669	66,652
89190AAC4 TOYOTA AUTO RECEIVABLES 2014-C OWNER TRU		MONTHLY 0.930% 07/16/2018 104,873.730		104,869	104,809
89237KAD5 TOYOTA AUTO RECEIVABLES 2016-A OWNER TRU		MONTHLY 1.250% 03/16/2020 300,000.000		299,983	299,297
89231UAD9 TOYOTA AUTO RECEIVABLES 2016-B OWNER TRU		MONTHLY 1.300% 04/15/2020 70,000.000		69,996	69,776
89231LAD9 TOYOTA AUTO RECEIVABLES 2016-D OWNER TRU		MONTHLY 1.230% 10/15/2020 365,000.000		364,954	362,277
89236TBB0 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM		SEMI-ANN. 2.100% 01/17/2019 558,000.000		561,803	561,063
89236TBP9 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM		SEMI-ANN. 2.125% 07/18/2019 200,000.000		202,992	200,868
89352HAN9 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 1.875% 01/12/2018 38,000.000		37,880	38,060
89352HAM1 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 4.625% 03/01/2034 210,000.000		209,051	221,443
89352HAL3 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 5.000% 10/16/2043 775,000.000		768,763	860,870
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 98 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
902133AG2 TYCO ELECTRONICS GROUP SA CALLABLE NOTES RATINGS: BAA2 BBB-			SEMI-ANN. 7.125% 10/01/2037 2,350,000.000		2,205,117	3,060,358
902494AZ6 TYSON FOODS INC CALLABLE BOND FIXED 4.87			SEMI-ANN. 4.875% 08/15/2034 150,000.000		165,500	152,856
902494AW3 TYSON FOODS INC CALLABLE NOTES FIXED 2.6			SEMI-ANN. 2.650% 08/15/2019 43,000.000		42,972	43,410
90269CAD2 UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2			MONTHLY 3.525% 05/10/2063 260,000.000		265,183	272,045
90265EAL4 UDR INC CALLABLE MEDIUM TERM NOTE FIXED			SEMI-ANN. 2.950% 09/01/2026 95,000.000		95,000	88,860
905581AS3 UNION CARBIDE CORP BOND FIXED 7.75% 01/0 RATINGS: BA2 BBB-			SEMI-ANN. 7.750% 10/01/2096 100,000.000		104,317	121,234
907818EA2 UNION PACIFIC CORP CALLABLE NOTES FIXED			SEMI-ANN. 1.800% 02/01/2020 53,000.000		52,887	52,568
907818DV7 UNION PACIFIC CORP CALLABLE NOTES FIXED			SEMI-ANN. 3.750% 03/15/2024 100,000.000		99,247	105,030
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED			SEMI-ANN. 3.799% 10/01/2051 3,519,000.000		3,404,429	3,284,881
907818DK1 UNION PACIFIC CORP CALLABLE NOTES FIXED			SEMI-ANN. 4.163% 07/15/2022 437,000.000		573,587	470,929
90931LAA6 UNITED AIRLINES 2016-1 CLASS AA PASS THR			SEMI-ANN. 3.100% 01/07/2030 164,000.000		164,000	158,260
911312AQ9 UNITED PARCEL SERVICE INC CALLABLE NOTES			SEMI-ANN. 2.450% 10/01/2022 300,000.000		288,579	298,761
913017CG2 UNITED TECHNOLOGIES CORP CALLABLE NOTES			SEMI-ANN. 1.950% 11/01/2021 500,000.000		498,885	490,130
913017BT5 UNITED TECHNOLOGIES CORP NOTES FIXED 4.5			SEMI-ANN. 4.500% 06/01/2042 1,330,000.000		1,324,116	1,423,632
91324PCQ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI			SEMI-ANN. 4.625% 07/15/2035 520,000.000		519,938	566,821
91324PBN1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI			SEMI-ANN. 5.700% 10/15/2040 770,000.000		848,625	938,746
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
903192AA0 UNUM GROUP CALLABLE NOTES FIXED 6.75% 15 RATINGS: BA1 BBB-		SEMI-ANN. 6.750% 12/15/2028 785,000.000		660,225	885,959
92277GAE7 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.500% 02/01/2025 22,000.000		21,926	21,660
92277GAD9 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.750% 05/01/2024 118,000.000		117,179	119,436
92277GAG2 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.125% 01/15/2026 34,000.000		33,734	34,759
92343VBR4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 5.150% 09/15/2023 179,000.000		205,607	197,927
92343VBY9 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.150% 03/15/2024 313,000.000		312,493	327,079
92343VDD3 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.625% 08/15/2026 560,000.000		558,572	515,508
92343VCQ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.400% 11/01/2034 505,000.000		501,344	498,430
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 3.850% 11/01/2042 300,000.000		290,072	259,962
92343VBT0 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 6.550% 09/15/2043 6,573,000.000		6,871,957	8,209,546
92343VCK8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.862% 08/21/2046 427,000.000		399,094	432,675
92343VCM4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 5.012% 08/21/2054 6,367,000.000		5,268,714	6,333,637
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.672% 03/15/2055 7,809,000.000		6,006,206	7,333,510
92553PAU6 VIACOM INC CALLABLE BOND FIXED 5.85% 01/		SEMI-ANN. 5.850% 09/01/2043 2,300,000.000		2,285,119	2,254,000
92553PAM4 VIACOM INC CALLABLE NOTES FIXED 3.125% 1		SEMI-ANN. 3.125% 06/15/2022 100,000.000		97,626	96,964
92553PAX0 VIACOM INC CALLABLE NOTES FIXED 3.875% 0		SEMI-ANN. 3.875% 04/01/2024 436,000.000		434,214	423,147
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
927804FP4 VIRGINIA ELECTRIC & POWER CO CALLABLE NO		SEMI-ANN. 4.650% 08/15/2043		524,748	569,930
		525,000.000			
92826CAE2 VISA INC CALLABLE NOTES FIXED 4.15% 14/D		SEMI-ANN. 4.150% 12/14/2035		359,514	376,913
		360,000.000			
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE		SEMI-ANN. 4.300% 12/14/2045		1,058,230	1,118,841
		1,060,000.000			
92857WBD1 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 4.375% 02/19/2043		844,022	756,504
		855,000.000			
92867VAD2 VOLKSWAGEN AUTO LEASE TRUST 2015-A 2015-		MONTHLY 1.250% 12/20/2017		160,885	160,908
		160,894.510			
92867PAC7 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2013		MONTHLY 0.700% 04/20/2018		47,530	47,495
		47,540.580			
929160AG4 VULCAN MATERIALS CO CALLABLE NOTES FIXED		SEMI-ANN. 7.150% 11/30/2037		4,411,341	4,959,250
RATINGS: BAA2 BBB		4,150,000.000			
931142DH3 WAL-MART STORES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.550% 04/11/2023		397,568	396,980
		400,000.000			
931142DP5 WAL-MART STORES INC CALLABLE NOTES FIXED		SEMI-ANN. 3.300% 04/22/2024		99,612	102,825
		100,000.000			
931142DG5 WAL-MART STORES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.000% 04/11/2043		807,189	813,702
		810,000.000			
931142DB6 WAL-MART STORES INC NOTES FIXED 5.625% 1		SEMI-ANN. 5.625% 04/15/2041		412,762	447,696
		360,000.000			
931142CY7 WAL-MART STORES INC NOTES FIXED 5% 25/OC		SEMI-ANN. 5.000% 10/25/2040		1,304,996	1,421,324
		1,235,000.000			
931427AP3 WALGREENS BOOTS ALLIANCE INC CALLABLE BO		SEMI-ANN. 3.100% 06/01/2023		405,127	395,369
		398,000.000			
931427AB4 WALGREENS BOOTS ALLIANCE INC CALLABLE NO		SEMI-ANN. 4.500% 11/18/2034		777,201	789,906
		785,000.000			
25468PDA1 WALT DISNEY CO/THE CALLABLE MEDIUM TERM		SEMI-ANN. 1.850% 05/30/2019		99,900	100,496
		100,000.000			
25468PCT1 WALT DISNEY CO/THE CALLABLE MEDIUM TERM		SEMI-ANN. 2.550% 02/15/2022		171,675	175,711
		175,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 101 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
25468PCX2	WALT DISNEY CO/THE CALLABLE MEDIUM TERM	SEMI-ANN.	3.700% 12/01/2042	387,200	374,880
			390,000.000		
25468PCR5	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.125% 12/01/2041	273,858	287,160
			280,000.000		
939336QP1	WASHINGTON MUTUAL MSC MORTGAGE PASS-THRO	MONTHLY	5.000% 03/25/2018	853	865
			858.300		
94106LBC2	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.100% 03/01/2045	965,760	955,032
			965,000.000		
94106LAS8	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	6.100% 03/15/2018	503,359	526,615
	RATINGS: BAA3 BBB		500,000.000		
947075AH0	WEATHERFORD INTERNATIONAL LTD CONVERTIBL	SEMI-ANN.	5.875% 07/01/2021	230,000	249,550
			230,000.000		
94973VBB2	WELLPOINT INC NOTES FIXED 4.65% 15/JAN/2	SEMI-ANN.	4.650% 01/15/2043	695,731	752,925
			750,000.000		
94974BGR5	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	2.550% 12/07/2020	536,386	536,611
			536,000.000		
94974BGA2	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	3.300% 09/09/2024	638,272	633,440
			640,000.000		
94974BGE4	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.650% 11/04/2044	2,464,065	2,411,364
			2,450,000.000		
94974BFP0	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	5.375% 11/02/2043	997,040	1,103,650
			1,000,000.000		
94974BGK0	WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	SEMI-ANN.	3.900% 05/01/2045	1,103,806	1,043,361
			1,100,000.000		
949746RW3	WELLS FARGO & CO NOTES FIXED 3% 22/APR/2	SEMI-ANN.	3.000% 04/22/2026	1,335,404	1,278,668
			1,340,000.000		
949746RF0	WELLS FARGO & CO NOTES FIXED 5.606% 15/J	SEMI-ANN.	5.606% 01/15/2044	412,118	530,263
			468,000.000		
42217KBF2	WELLTOWER INC CALLABLE NOTES FIXED 4% 01	SEMI-ANN.	4.000% 06/01/2025	214,138	204,398
			200,000.000		
958254AF1	WESTERN GAS PARTNERS LP CALLABLE NOTES F	SEMI-ANN.	4.650% 07/01/2026	50,896	52,805
			51,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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958254AD6 WESTERN GAS PARTNERS LP CALLABLE NOTES F	SEMI-ANN.	5.450% 04/01/2044		46,249	46,348
		45,000.000			
96042BAC7 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	MONTHLY	1.570% 06/17/2019		310,981	311,272
		311,000.000			
96122WAH3 WESTPAC BANKING CORP BOND FIXED 2% 03/MA	SEMI-ANN.	2.000% 03/03/2020		199,736	198,448
		200,000.000			
962166BR4 WEYERHAEUSER CO CALLABLE BOND FIXED 7.37	SEMI-ANN.	7.375% 03/15/2032		532,350	633,185
RATINGS: BA1 BBB-		500,000.000			
92935VAG3 WFRBS COMMERCIAL MORTGAGE TRUST 2011-C3	MONTHLY	4.375% 03/15/2044		1,009,952	1,072,767
		1,000,000.000			
92936QAG3 WFRBS COMMERCIAL MORTGAGE TRUST 2012-C6	MONTHLY	3.440% 04/15/2045		484,778	501,421
		480,000.000			
963320AV8 WHIRLPOOL CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 06/01/2046		496,005	487,530
		500,000.000			
96950FAF1 WILLIAMS PARTNERS LP CALLABLE NOTES FIXE	SEMI-ANN.	6.300% 04/15/2040		1,371,617	1,387,607
		1,300,000.000			
98161JAD9 WORLD OMNI AUTO RECEIVABLES TRUST 2015-A	MONTHLY	1.340% 05/15/2020		102,999	103,080
		103,000.000			
98160YAD7 WORLD OMNI AUTO RECEIVABLES TRUST 2015-B	MONTHLY	1.490% 12/15/2020		286,950	287,361
		287,000.000			
98161DAD2 WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	MONTHLY	1.160% 09/15/2017		79,172	79,176
		79,177.310			
98160VAD3 WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	MONTHLY	1.540% 10/15/2018		242,951	243,226
		243,000.000			
384802AB0 WW GRAINGER INC CALLABLE NOTES FIXED 4.6	SEMI-ANN.	4.600% 06/15/2045		498,596	534,249
		499,000.000			
984121CA9 XEROX CORP CALLABLE NOTES FIXED 5.625% 1	SEMI-ANN.	5.625% 12/15/2019		162,912	158,079
RATINGS: BAA2 BBB-		147,000.000			
984121CB7 XEROX CORP CALLABLE NOTES FIXED 6.75% 15	SEMI-ANN.	6.750% 12/15/2039		1,440,961	1,280,100
RATINGS: BAA2 BBB-		1,275,000.000			
98419MAJ9 XYLEM INC/NY CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 11/01/2026		48,899	47,581
		49,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
98956PAG7 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE		SEMI-ANN. 4.250% 08/15/2035		60,599	56,883
		61,000.000			
98978VAH6 ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/		SEMI-ANN. 4.700% 02/01/2043		7,727,104	7,665,289
		7,875,000.000			
682439AU8 1166 AVENUE OF THE AMERICAS COMMERCIAL M		MONTHLY 5.689% 10/13/2037		1,709,063	1,648,400
		1,500,000.000			
68275CAC2 1345 AVENUE OF THE AMERICAS & PARK AVENU		MONTHLY 5.278% 08/10/2035		1,063,516	1,126,332
		1,000,000.000			
90131HAX3 21ST CENTURY FOX AMERICA INC BOND FIXED		SEMI-ANN. 7.700% 10/30/2025		372,330	386,604
		300,000.000			
90131HBK0 21ST CENTURY FOX AMERICA INC CALLABLE NO		SEMI-ANN. 6.150% 03/01/2037		4,027,667	4,101,761
		3,505,000.000			
90131HBL8 21ST CENTURY FOX AMERICA INC CALLABLE NO		SEMI-ANN. 6.650% 11/15/2037		4,074,341	4,337,724
		3,525,000.000			
90131HBQ7 21ST CENTURY FOX AMERICA INC CALLABLE NO		SEMI-ANN. 6.150% 02/15/2041		1,205,585	1,330,616
		1,125,000.000			
90131HAB1 21ST CENTURY FOX AMERICA INC CALLABLE NO		SEMI-ANN. 5.400% 10/01/2043		2,194,420	2,153,600
		2,000,000.000			
90131HBF1 21ST CENTURY FOX AMERICA INC NOTES FIXED		SEMI-ANN. 6.200% 12/15/2034		1,872,394	2,085,235
		1,775,000.000			
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER				629,178,544	661,186,146
PREFERRED					

B07C796 ALPARGATAS SA PREFERENCE BRL 0		77,500.000		254,328	238,355
05367G100 AVIANCA HOLDINGS SA ADR USD		23,744.000		165,800	228,892
059460303 BANCO BRADESCO SA ADR USD 0		125,000.000		1,146,825	1,088,750
B00FM53 BANCO BRADESCO SA PREFERENCE BRL 0		55,500.000		504,183	494,516

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
B23F8S9	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	BRL 0	200,064	256,835
		81,000.000		
204409601	CIA ENERGETICA DE MINAS GERAIS ADR USD	42,200.000	115,540	96,216
B24GTQ6	CJ CHEILJEDANG CORP PREFERENCE KRW 5000	712.000	145,618	101,984
6248503	DAISHIN SECURITIES CO LTD PREFERENCE KRW	15,292.000	120,834	92,426
BD05641	HANWHA CORP PREFERENCE KRW 5000	5,041.000	77,811	70,118
6451022	HYUNDAI MOTOR CO PREFERENCE KRW 5000	3,978.000	410,079	315,197
465562106	ITAU UNIBANCO HOLDING SA ADR USD 0	128,834.000	1,325,898	1,324,414
71654V101	PETROLEO BRASILEIRO SA ADR USD	96,057.000	517,511	846,262
7101069	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE	21,273.000	1,206,078	1,160,926
2127800	SAMSUNG ELECTRONICS CO LTD GDR USD	650.000	280,399	385,450
6773812	SAMSUNG ELECTRONICS CO LTD PREFERENCE KR	245.000	241,667	290,681
91912E204	VALE SA ADR USD 0	168,300.000	810,505	1,159,587
5497168	VOLKSWAGEN AG PREFERENCE EUR 0	4,228.000	564,503	594,672
TOTAL PREFERRED			8,087,643	8,745,281

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
COMMON -----				
BMSKPJ9	AA PLC COMMON STOCK GBP 0.1	347,937.000	1,630,139	1,191,331
BP3RR45	AAC TECHNOLOGIES HOLDINGS INC COMMON STO 0.01	10,500.000	91,502	95,410
B85LKS1	AAC TECHNOLOGIES HOLDINGS INC COMMON STO 0.01	92,500.000	822,668	840,513
7380062	AAREAL BANK AG COMMON STOCK EUR 0	14,485.000	504,081	546,420
002535300	AARON'S INC COMMON STOCK USD 0.5	38,955.000	1,199,175	1,246,170
000375204	ABB LTD ADR USD	71,903.000	1,258,345	1,514,996
7108899	ABB LTD COMMON STOCK CHF 0.12	107,966.000	2,072,414	2,281,802
002824100	ABBOTT LABORATORIES COMMON STOCK USD 0	2,700.000	109,321	103,707
00287Y109	ABBVIE INC COMMON STOCK USD 0.01	46,600.000	2,559,553	2,918,092
0003128	ABERDEEN ASSET MANAGEMENT PLC COMMON STO	18,885.000	60,372	60,042
003654100	ABIOMED INC COMMON STOCK USD 0.01	27,413.000	3,138,332	3,088,897
BYQP136	ABN AMRO GROUP NV DUTCH CERT EUR 1	49,304.000	973,524	1,094,671
B61D2N6	ACACIA MINING PLC COMMON STOCK GBP 10	98,875.000	409,428	456,690
G1151C101	ACCENTURE PLC COMMON STOCK USD 0.0000225	85,216.000	5,194,214	9,981,350
00081T108	ACCO BRANDS CORP COMMON STOCK USD 0.01	11,230.000	98,696	146,552

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
B1YD5Q2	ACTELION LTD COMMON STOCK CHF 0.5	512.000	41,599	111,080
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD	2,102.000	84,656	75,903
B3BQFC4	ADARO ENERGY TBK PT COMMON STOCK IDR 100	3,282,600.000	407,014	412,990
7110720	ADECCO GROUP AG COMMON STOCK CHF 0.1	24,028.000	1,774,341	1,575,703
6054904	ADEKA CORP COMMON STOCK JPY	31,600.000	435,929	430,780
4031976	ADIDAS AG COMMON STOCK EUR 0	3,075.000	446,142	486,990
G0084W101	ADIANT PLC USD COMMON STOCK	9,455.000	568,875	554,063
00724F101	ADOBE SYSTEMS INC COMMON STOCK USD 0.000	1,600.000	159,458	164,720
007973100	ADVANCED ENERGY INDUSTRIES INC COMMON ST 0.001	3,372.000	162,213	184,617
007903107	ADVANCED MICRO DEVICES INC COMMON STOCK	157,780.000	1,052,393	1,789,225
BYMMZL7	ADVANSIX INC COMMON STOCK USD 0.01	676.000	9,796	14,967
6870490	ADVANTEST CORP COMMON STOCK JPY	36,500.000	489,828	615,870
Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC COMM USD 0.01	41,615.000	389,530	422,392
00770F104	AEGION CORP COMMON STOCK USD 0.01	58,212.000	1,054,147	1,379,624
5927375	AEGON NV COMMON STOCK EUR 0.12	408,400.000	1,981,917	2,252,013
N00985106	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	48,400.000	1,930,672	2,013,924

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00130H105 AES CORP/VA COMMON STOCK USD 0.01		66,481.000		778,500	772,509
00817Y108 AETNA INC COMMON STOCK USD 0.01		15,412.000 ✓		800,752	1,911,242 ✓
BN791J6 AF AB COMMON STOCK SEK 5		13,572.000		252,872	249,491
001055102 AFLAC INC COMMON STOCK USD 0.1		28,284.000		1,546,045	1,968,566
B86S2N0 AGEAS COMMON STOCK EUR 0		26,630.000		1,085,666	1,056,389
BK1PTB7 AGGREKO PLC COMMON STOCK GBP 4.832911		63,654.000		700,222	722,044
00846U101 AGILENT TECHNOLOGIES INC COMMON STOCK US		16,940.000		690,354	771,786
00847X104 AGIOS PHARMACEUTICALS INC COMMON STOCK U		4,716.000		299,379	196,799
B60LZR6 AGRICULTURAL BANK OF CHINA LTD COMMON ST		3,845,000.000		1,826,131	1,577,049
6357807 AHRESTY CORP COMMON STOCK JPY		36,800.000		379,794	414,270
B4TX8S1 AIA GROUP LTD COMMON STOCK HKD 0		386,600.000		1,447,879	2,181,533
4916039 AIR FRANCE-KLM COMMON STOCK EUR 1		60,355.000		380,073	329,374
B1YXBJ7 AIR LIQUIDE SA COMMON STOCK EUR 5.5		27,500.000		2,946,484	3,064,444
009158106 AIR PRODUCTS & CHEMICALS INC COMMON STOC		33,800.000		4,353,409	4,861,116
00922R105 AIR TRANSPORT SERVICES GROUP INC COMMON 0.01		7,167.000		118,192	114,385
6441465 AIR WATER INC COMMON STOCK JPY		32,800.000		595,470	593,372
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 108 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
4012250	AIRBUS SE COMMON STOCK EUR 1	123,727.000		7,847,021	8,200,686
00938A104	AIRGAIN INC COMMON STOCK USD 0.0001	14,691.000		255,270	211,550
6741198	AIRPORTS OF THAILAND PCL FOREIGN SH. 10	39,400.000		458,451	437,894
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD	4,492.000		295,984	299,527
5458314	AKZO NOBEL NV COMMON STOCK EUR 2	73,570.000		4,001,946	4,608,543
011659109	ALASKA AIR GROUP INC COMMON STOCK USD 0.	1,400.000		86,412	124,222
013872106	ALCOA CORP COMMON STOCK USD 0.01	17,600.000		541,161	494,208
01609W102	ALIBABA GROUP HOLDING LTD ADR USD 0.0000	34,478.000		2,570,433	3,027,513
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.	22,458.000		1,796,151	2,158,888
2011646	ALIMENTATION COUCHE-TARD INC COMMON STOC	20,800.000		832,605	944,263
G01767105	ALKERMES PLC COMMON STOCK USD 0.01	100.000		4,866	5,558
017175100	ALLEGHANY CORP COMMON STOCK USD 1	4,187.000		1,982,474	2,546,198
G0176J109	ALLEGION PLC COMMON STOCK USD 0.01	1,800.000		115,979	115,200
5231485	ALLIANZ SE COMMON STOCK EUR 0	2,924.000		486,062	484,202
01973R101	ALLISON TRANSMISSION HOLDINGS INC COMMON 0.01	68,500.000		2,059,088	2,307,765
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC COMM USD 0.01	2,400.000		26,400	24,504
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
020002101	ALLSTATE CORP/THE COMMON STOCK USD 0.01	67,929.000	4,070,803	5,034,897
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK	1,300.000	45,700	48,672
02079K107	ALPHABET INC COMMON STOCK USD 0.001	11,938.000	7,614,956	9,213,987
02079K305	ALPHABET INC COMMON STOCK USD 0.001	6,361.000	3,247,095	5,040,774
6021481	ALPINE ELECTRONICS INC COMMON STOCK JPY	15,500.000	203,189	202,396
BYT3416	ALTICE NV COMMON STOCK EUR 0.01	129,395.000	2,203,656	2,569,907
L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS SA COMMON	13,879.000	393,567	369,043
02209S103	ALTRIA GROUP INC COMMON STOCK USD 0.333	26,857.000	1,386,608	1,816,070
6022105	AMADA HOLDINGS CO LTD COMMON STOCK JPY	36,700.000	372,697	410,627
B3MSM28	AMADEUS IT GROUP SA COMMON STOCK EUR 0.0	32,098.000	1,341,901	1,461,536
00163U106	AMAG PHARMACEUTICALS INC COMMON STOCK US	14,433.000	479,002	502,268
023135106	AMAZON.COM INC COMMON STOCK USD 0.01	14,803.000	8,660,191	11,100,326
G037AX101	AMBARELLA INC COMMON STOCK USD 0.00045	17,554.000	1,185,413	950,198
6066608	AMCOR LTD/AUSTRALIA COMMON STOCK AUD 0	29,000.000	310,852	313,934
G02602103	AMDOCS LTD COMMON STOCK USD 0.01	21,300.000	1,205,570	1,240,725
023608102	AMEREN CORP COMMON STOCK USD 0.01	29,008.000	1,019,135	1,521,760

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK		23,900.000		870,991	1,115,891
024013104 AMERICAN ASSETS TRUST INC REIT USD 0.01		5,713.000		253,975	246,116
024061103 AMERICAN AXLE & MANUFACTURING HOLDINGS I		STOCK USD 0.01		393,074	433,613
025537101 AMERICAN ELECTRIC POWER CO INC COMMON ST		6.5		2,598,739	3,100,339
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2		16,100.000		1,028,537	1,192,688
025932104 AMERICAN FINANCIAL GROUP INC/OH COMMON S		10,753.000		758,079	947,554
02665T306 AMERICAN HOMES 4 RENT REIT USD 0.01		42,789.000		894,074	897,713
026874784 AMERICAN INTERNATIONAL GROUP INC COMMON		2.5		1,284,894	1,748,087
03027X100 AMERICAN TOWER CORP REIT USD 0.01		3,087.000		209,603	326,234
030506109 AMERICAN WOODMARK CORP COMMON STOCK USD		12,509.000		1,004,151	941,302
03076C106 AMERIPRISE FINANCIAL INC COMMON STOCK US		9,700.000		558,631	1,076,118
031100100 AMETEK INC COMMON STOCK USD 0.01		2,300.000		107,758	111,780
031162100 AMGEN INC COMMON STOCK USD 0.0001		20,435.000		2,541,984	2,987,801
031652100 AMKOR TECHNOLOGY INC COMMON STOCK USD 0.		49,678.000		398,259	524,103
001744101 AMN HEALTHCARE SERVICES INC COMMON STOCK		61,267.000		1,909,414	2,355,716
BYZR014 AMUNDI SA COMMON STOCK EUR 2.5		9,185.000		458,475	481,730
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
032511107	ANADARKO PETROLEUM CORP COMMON STOCK USD	49,100.000	3,215,635	3,423,743
032654105	ANALOG DEVICES INC COMMON STOCK USD 0.16	14,400.000	854,863	1,045,728
B1XZS82	ANGLO AMERICAN PLC COMMON STOCK GBP 0.54	30,161.000	332,271	432,314
035255108	ANIKA THERAPEUTICS INC COMMON STOCK USD	9,658.000	467,727	472,856
035710409	ANNALY CAPITAL MANAGEMENT INC REIT USD 0	34,200.000	576,803	340,974
6286611	ANSELL LTD COMMON STOCK AUD 0	26,045.000	432,175	466,010
036752103	ANTHEM INC COMMON STOCK USD 0.01	15,562.000	1,045,950	2,237,349
4253048	AP MOLLER - MAERSK A/S COMMON STOCK DKK	138.000	220,671	220,618
B58C6H1	APERAM SA COMMON STOCK EUR	30,119.000	1,313,110	1,380,797
037833100	APPLE INC COMMON STOCK USD 0.00001	209,440.000	17,675,424	24,257,341
03820J100	APPLIED GENETIC TECHNOLOGIES CORP/DE COM USD 0.001	43,431.000	417,439	406,080
038222105	APPLIED MATERIALS INC COMMON STOCK USD 0	169,344.000	4,057,806	5,464,731
03823U102	APPLIED OPTOELECTRONICS INC COMMON STOCK	21,094.000	442,130	494,443
03835L108	APTEVO THERAPEUTICS INC COMMON STOCK USD	.500	2	1
6185837	ARAKAWA CHEMICAL INDUSTRIES LTD COMMON S	11,600.000	160,126	185,783
03852U106	ARAMARK COMMON STOCK USD 0.01	9,400.000	306,333	335,768

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B03XPL1	ARCELORMITTAL COMMON STOCK EUR 0	160,761.000		1,033,017	1,189,652
039483102	ARCHER-DANIELS-MIDLAND CO COMMON STOCK U	62,814.000		2,107,841	2,867,459
03957W106	ARCHROCK INC COMMON STOCK USD 0.01	23,693.000		211,119	312,748
04010L103	ARES CAPITAL CORP COMMON STOCK USD 0.001	5,700.000		90,705	93,993
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS LTD CO	USD 1	1,584.000	105,446	104,386
6253983	ARISTOCRAT LEISURE LTD COMMON STOCK AUD	18,265.000		218,349	204,998
B0Z5YZ2	ARKEMA SA COMMON STOCK EUR 10	888.000		82,876	87,049
04208T108	ARMADA HOFFLER PROPERTIES INC REIT USD 0	18,360.000		254,144	267,505
04247X102	ARMSTRONG WORLD INDUSTRIES INC COMMON ST	0.01	2,900.000	104,412	121,220
042735100	ARROW ELECTRONICS INC COMMON STOCK USD 1	5,346.000		305,773	381,170
6055208	ASAHI GLASS CO LTD COMMON STOCK JPY	48,000.000		298,268	327,586
B019MQ5	ASAHI INTECC CO LTD COMMON STOCK JPY	4,800.000		227,236	194,864
6054603	ASAHI KASEI CORP COMMON STOCK JPY	87,000.000		596,422	760,462
BNKVHC4	ASALEO CARE LTD COMMON STOCK AUD 0	343,935.000		391,876	368,584
044103109	ASHFORD HOSPITALITY TRUST INC REIT USD 0	198,721.000		1,594,106	1,542,075
B132NW2	ASHMORE GROUP PLC COMMON STOCK GBP 0.01	45,204.000		166,067	157,906
JPMorgan Investor Services		J.P.Morgan			

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0053673	ASHTED GROUP PLC COMMON STOCK GBP 10	37,534.000		606,503	732,786
5165294	ASM INTERNATIONAL NV COMMON STOCK EUR 0.	9,200.000		382,770	413,717
6002453	ASM PACIFIC TECHNOLOGY LTD COMMON STOCK	37,818.000		293,124	400,708
B929F46	ASML HOLDING NV COMMON STOCK EUR 0.09	49,418.000		3,794,938	5,558,986
N07059210	ASML HOLDING NV NY REG SHRS USD 0.09	7,146.000		455,927	801,781
3092725	ASOS PLC COMMON STOCK GBP 3.5	4,782.000		289,122	293,317
G05384105	ASPEN INSURANCE HOLDINGS LTD COMMON STOC	0.001514456	30,965.000	1,329,315	1,703,075
045327103	ASPEN TECHNOLOGY INC COMMON STOCK USD 0.		27,054.000	1,074,144	1,479,313
BD9PNF2	ASR NEDERLAND NV COMMON STOCK EUR 0.16	10,576.000		232,421	252,104
BYPC1T4	ASSA ABLOY AB COMMON STOCK SEK 1	158,303.000		2,246,382	2,946,639
0673123	ASSOCIATED BRITISH FOODS PLC COMMON STOC	10,974.000		495,100	372,223
04621X108	ASSURANT INC COMMON STOCK USD 0.01	12,359.000		494,412	1,147,657
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD 0.	48,743.000		1,323,526	1,841,023
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD 0.	16,513.000		967,378	1,113,967
6985383	ASTELLAS PHARMA INC COMMON STOCK JPY	33,700.000		409,005	469,087
046353108	ASTRAZENECA PLC ADR USD	22,893.000		627,929	625,437
JPMorgan Investor Services		J.P.Morgan			

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0989529	ASTRAZENECA PLC COMMON STOCK GBP 0.25	46,638.000		3,215,488	2,557,253
6129222	ASX LTD COMMON STOCK AUD 0	882.000		15,665	31,767
00206R102	AT&T INC COMMON STOCK USD 1	174,438.000		5,842,679	7,418,848
BXC8BS7	ATLAS COPCO AB COMMON STOCK SEK 0.64	9,076.000		271,525	277,237
BXC8BW1	ATLAS COPCO AB COMMON STOCK SEK 0.64	22,189.000		611,826	607,202
049560105	ATMOS ENERGY CORP COMMON STOCK USD 0	300.000		22,056	22,245
5654781	ATOS SE COMMON STOCK EUR 1	10,593.000		889,953	1,120,090
050095108	ATWOOD OCEANICS INC COMMON STOCK USD 1	42,505.000		669,696	558,091
002255107	AU OPTRONICS CORP ADR USD	101,200.000		393,702	358,248
5485527	AURUBIS AG COMMON STOCK EUR 0	12,516.000		642,499	723,429
B16MKT5	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK 0	50,014.000		310,369	486,619
6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP LT STOCK AUD 0	5,674.000		96,953	124,982
052769106	AUTODESK INC COMMON STOCK USD 0.01	8,700.000		566,327	643,887
5256206	AUTOGRILL SPA COMMON STOCK EUR 0	67,783.000		539,915	613,777
052800109	AUTOLIV INC COMMON STOCK USD 1	7,700.000		461,677	871,255
053015103	AUTOMATIC DATA PROCESSING INC COMMON STO	700.000		61,022	71,946
JPMorgan Investor Services		J.P.Morgan			

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05329W102 AUTONATION INC COMMON STOCK USD 0.01		2,300.000		112,639	111,895
053484101 AVALONBAY COMMUNITIES INC REIT USD 0.01		943.000		128,583	167,052
053611109 AVERY DENNISON CORP COMMON STOCK USD 1		2,298.000		70,309	161,366
053774105 AVIS BUDGET GROUP INC COMMON STOCK USD 0		5,920.000		242,396	217,146
053807103 AVNET INC COMMON STOCK USD 1		1,101.000		49,648	52,419
G0750C108 AXALTA COATING SYSTEMS LTD COMMON STOCK		38,000.000		1,036,620	1,033,600
054540208 AXCELIS TECHNOLOGIES INC COMMON STOCK US		23,791.000		315,231	346,159
BVGH0K1 AXFOOD AB COMMON STOCK SEK 5		24,162.000		443,756	380,864
G0692U109 AXIS CAPITAL HOLDINGS LTD COMMON STOCK U		19,475.000		1,138,872	1,271,133
B298B27 B COMMUNICATIONS LTD COMMON STOCK ILS 0.		32,190.000		941,335	705,083
073302101 B/E AEROSPACE INC COMMON STOCK EUR 0.01		800.000		37,988	48,152
05614L100 BABCOCK & WILCOX ENTERPRISES INC COMMON		0.017,000.000		112,433	116,130
057224107 BAKER HUGHES A GE CO LLC COMMON STOCK MX		35,962.000		1,960,274	2,336,451
057755209 BALDWIN & LYONS INC COMMON STOCK USD 0		5,910.000		154,053	148,932
05990K106 BANC OF CALIFORNIA INC COMMON STOCK USD		105,881.000		1,699,981	1,837,035
5501906 BANCO BILBAO VIZCAYA ARGENTARIA SA COMMO		EUR 0.49110,535.000		743,929	747,788
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
B1X8QN2	BANCO DE SABADELL SA COMMON STOCK EUR 0.	136,897.000		185,103	191,031
2328595	BANCO DO BRASIL SA COMMON STOCK BRL 0	149,600.000		857,679	1,291,137
05967A107	BANCO SANTANDER BRASIL SA ADR USD 0	94,100.000		525,591	836,549
B4V5RY4	BANCO SANTANDER BRASIL SA UNIT BRL 0	35,600.000		190,414	323,000
5705946	BANCO SANTANDER SA COMMON STOCK EUR 0.5	189,600.000		848,203	991,704
B0JDQD4	BANDAI NAMCO HOLDINGS INC COMMON STOCK J	11,800.000		247,939	326,274
6076425	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS	399,840.000		1,595,118	1,647,711
060505104	BANK OF AMERICA CORP COMMON STOCK USD 0.	511,278.000		9,358,033	11,299,244
B0B8Z29	BANK OF COMMUNICATIONS CO LTD COMMON STO	601,000.000		590,165	434,870
3060625	BANK OF IRELAND COMMON STOCK EUR 0.05	3,289,137.000		1,130,502	815,266
3070732	BANK OF IRELAND COMMON STOCK 0.05	475,903.000		144,678	117,458
2076009	BANK OF MONTREAL COMMON STOCK CAD 0	7,532.000		496,691	542,385
064058100	BANK OF NEW YORK MELLON CORP/THE COMMON 0.01	2,000.000		80,456	94,760
2076281	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD	4,154.000		231,476	231,575
063904106	BANK OF THE OZARKS COMMON STOCK USD 0.01	34,251.000		1,429,654	1,801,260
B9FLK44	BANKIA SA COMMON STOCK	862,982.000		783,627	883,834
JPMorgan Investor Services		J.P.Morgan			

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06647F102 BANKRATE INC COMMON STOCK USD 0.01		1,400.000		10,874	15,470
06738E204 BARCLAYS PLC ADR USD		61,633.000		578,377	677,963
3134865 BARCLAYS PLC COMMON STOCK GBP 25		26,673.000		84,325	73,646
0081180 BARRATT DEVELOPMENTS PLC COMMON STOCK GB		71,032.000		421,817	405,852
067901108 BARRICK GOLD CORP COMMON STOCK CAD 0		21,980.000		402,906	351,240
2024644 BARRICK GOLD CORP COMMON STOCK CAD 0		50,081.000		737,814	802,536
5086577 BASF SE COMMON STOCK EUR 0		9,055.000		780,728	843,428
071813109 BAXTER INTERNATIONAL INC COMMON STOCK US		12,686.000		589,334	562,497
5069211 BAYER AG COMMON STOCK EUR 0		120,761.000		12,831,437	12,626,452
5756029 BAYERISCHE MOTOREN WERKE AG COMMON STOCK		17,766.000		1,533,697	1,663,059
073271108 BAZAARVOICE INC COMMON STOCK USD 0.0001		85,060.000		484,423	412,541
BP0S1D8 BCA MARKETPLACE PLC COMMON STOCK GBP 1		840,900.000		1,949,183	1,937,843
4233589 BE SEMICONDUCTOR INDUSTRIES NV COMMON ST 0.01		14,863.000		462,974	496,012
073685109 BEACON ROOFING SUPPLY INC COMMON STOCK U		34,312.000		1,510,059	1,580,754
5932409 BECHTLE AG COMMON STOCK EUR 0		2,007.000		171,145	209,190
075896100 BED BATH & BEYOND INC COMMON STOCK USD 0		16,200.000		1,076,546	658,368
JPMorgan Investor Services		J.P.Morgan			

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084670702 BERKSHIRE HATHAWAY INC COMMON STOCK USD		30,002.000		2,937,382	4,889,726
084680107 BERKSHIRE HILLS BANCORP INC COMMON STOCK		23,381.000		627,593	861,590
08579W103 BERRY GLOBAL GROUP INC COMMON STOCK USD		18,223.000		798,917	888,007
086516101 BEST BUY CO INC COMMON STOCK USD 0.1		40,752.000		1,442,662	1,738,888
573958S BGP HOLDINGS BENEFICIAL INTEREST SHARE		100,240.000		191	0
088606108 BHP BILLITON LTD ADR USD		29,773.000		1,146,474	1,065,278
6144690 BHP BILLITON LTD COMMON STOCK AUD 0		32,655.000		726,602	592,556
05545E209 BHP BILLITON PLC ADR USD		20,749.000		733,731	652,764
089302103 BIG LOTS INC COMMON STOCK USD 0.01		23,137.000		886,524	1,161,709
06846N104 BILL BARRETT CORP COMMON STOCK USD 0.001		69,776.000		490,317	487,734
7240371 BILLERUDKORSNAS AB COMMON STOCK SEK 7.38		14,230.000		249,565	239,657
09062X103 BIOGEN INC COMMON STOCK USD 0.0005		15,399.000		4,346,901	4,366,848
B0B55N1 BIRCHCLIFF ENERGY LTD COMMON STOCK CAD 0		15,200.000		98,962	106,203
091826107 BLACK BOX CORP COMMON STOCK USD 0.001		35,750.000		522,002	545,188
09257W100 BLACKSTONE MORTGAGE TRUST INC REIT USD 0		739.000		22,276	22,222
094235108 BLOOMIN' BRANDS INC COMMON STOCK USD 0.0		2,000.000		34,998	36,060
JPMorgan Investor Services		J.P.Morgan			

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6533232	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	82,610.000		362,683	555,110
05591B109	BMC STOCK HOLDINGS INC COMMON STOCK USD	18,960.000		371,861	369,720
7309681	BNP PARIBAS SA COMMON STOCK EUR 2	67,689.000		3,294,502	4,322,966
7222755	BOBST GROUP SA COMMON STOCK CHF 1	6,524.000		386,329	454,469
097023105	BOEING CO/THE COMMON STOCK USD 5	25,763.000		2,820,645	4,010,784
09739C102	BOINGO WIRELESS INC COMMON STOCK USD	26,860.000		311,498	327,423
B1XCBX9	BOLIDEN AB COMMON STOCK SEK 2.11	91,336.000		1,914,806	2,391,832
B39VVF6	BOLSA MEXICANA DE VALORES SAB DE CV COMM MXN 0	238,495.000		384,703	315,925
101121101	BOSTON PROPERTIES INC REIT USD 0.01	857.000		90,745	107,793
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD	21,200.000		463,288	458,556
055622104	BP PLC ADR USD	135,749.000		4,579,996	5,074,298
0798059	BP PLC COMMON STOCK GBP 0.25	633,521.000		3,644,752	3,989,201
105368203	BRANDYWINE REALTY TRUST REIT USD 0.01	2,100.000		31,555	34,671
B2419D8	BREEDON GROUP PLC COMMON STOCK GBP	305,369.000		306,807	269,319
B4YVF56	BRENNTAG AG COMMON STOCK EUR 0	14,736.000		702,063	820,660
10921T101	BRIGHTCOVE INC COMMON STOCK USD 0.001	22,182.000		263,095	178,565
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
109641100	BRINKER INTERNATIONAL INC COMMON STOCK U	17,400.000	409,035	861,822
110122108	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD	64,693.000	4,318,665	3,780,659
110448107	BRITISH AMERICAN TOBACCO PLC ADR USD	24,870.000	2,749,523	2,802,103
0287580	BRITISH AMERICAN TOBACCO PLC COMMON STOC	32,577.000	1,839,556	1,860,328
0136701	BRITISH LAND CO PLC/THE REIT GBP 25	12,420.000	133,502	96,608
B0N8QD5	BRITVIC PLC COMMON STOCK GBP 20	17,310.000	185,555	121,276
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD 0.01	35,400.000	883,500	864,468
Y09827109	BROADCOM LTD COMMON STOCK USD	5,900.000	1,005,835	1,042,943
11133B409	BROADSOFT INC COMMON STOCK USD	22,322.000	1,040,428	920,783
111621306	BROCADE COMMUNICATIONS SYSTEMS INC COMM0	3,378.000	30,864	42,191
112463104	BROOKDALE SENIOR LIVING INC COMMON STOCK	6,900.000	83,707	85,698
6146500	BROTHER INDUSTRIES LTD COMMON STOCK JPY	75,900.000	1,342,472	1,372,428
B9B3FG1	BRP INC/CA COMMON STOCK CAD	24,000.000	412,625	507,364
116794108	BRUKER CORP COMMON STOCK USD 0.01	6,500.000	150,866	137,670
117043109	BRUNSWICK CORP/DE COMMON STOCK USD 0.75	17,514.000	847,179	955,214
3091357	BT GROUP PLC COMMON STOCK GBP 5	13,995.000	61,064	63,448

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G16962105 BUNGE LTD COMMON STOCK USD 0.01		20,425.000		1,464,586	1,475,502
122017106 BURLINGTON STORES INC COMMON STOCK USD 0		12,222.000		997,560	1,035,815
05605H100 BWX TECHNOLOGIES INC COMMON STOCK USD 0.		46,945.000		1,498,044	1,863,717
B2RHN9 B3 SA - BRASIL BOLSA BALCAO COMMON STOCK		79,700.000		471,819	404,046
12673P105 CA INC COMMON STOCK USD 0.1		33,000.000		811,075	1,048,410
127055101 CABOT CORP COMMON STOCK USD 1		22,429.000		1,011,718	1,133,562
127097103 CABOT OIL & GAS CORP COMMON STOCK USD 0.		12,000.000		300,803	280,320
127190304 CACI INTERNATIONAL INC COMMON STOCK USD		2,866.000		337,838	356,244
B283W97 CAIXABANK SA COMMON STOCK EUR 1		107,740.260		343,182	356,827
13123E500 CALLIDUS SOFTWARE INC COMMON STOCK USD 0		41,715.000		734,356	700,812
13123X102 CALLON PETROLEUM CO COMMON STOCK USD 0.0		85,640.000		1,267,512	1,316,287
6161503 CALTEX AUSTRALIA LTD COMMON STOCK AUD 0		11,094.000		271,502	244,690
132011107 CAMBREX CORP COMMON STOCK USD 0.1		23,341.000		1,028,638	1,259,247
13321L108 CAMECO CORP COMMON STOCK CAD 0		1,900.000		20,497	19,893
134429109 CAMPBELL SOUP CO COMMON STOCK USD 0.0375		6,112.000		321,925	369,593
6354314 CAN DO CO LTD COMMON STOCK JPY		9,900.000		150,436	149,644
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
2170525	CANADIAN IMPERIAL BANK OF COMMERCE COMMO	CAD 0	5,547.000	451,326	453,174
136375102	CANADIAN NATIONAL RAILWAY CO COMMON STOC		124,804.000	5,186,385	8,411,790
2180632	CANADIAN NATIONAL RAILWAY CO COMMON STOC		6,500.000	414,386	437,970
2172286	CANADIAN TIRE CORP LTD COMMON STOCK CAD		1,226.000	101,278	127,322
2188283	CANADIAN WESTERN BANK COMMON STOCK CAD 0		11,800.000	224,641	266,964
B18P4F6	CANFOR CORP COMMON STOCK CAD 0		18,500.000	222,003	210,652
139594105	CAPELLA EDUCATION CO COMMON STOCK USD 0.		9,712.000	584,024	852,714
4163437	CAPGEMINI SE COMMON STOCK EUR 8		6,919.000	623,404	584,920
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK		37,901.000	2,526,487	3,306,483
B61KF83	CAPITAL POWER CORP COMMON STOCK CAD 0		27,700.000	440,831	479,826
14149Y108	CARDINAL HEALTH INC COMMON STOCK USD 0		50,100.000	3,756,290	3,605,697
B09M9L0	CARGOTEC OYJ COMMON STOCK EUR 0		11,407.000	518,737	516,032
142339100	CARLISLE COS INC COMMON STOCK USD 1		2,000.000	172,276	220,580
4169219	CARLSBERG A/S COMMON STOCK DKK 20		22,703.000	1,951,363	1,962,888
143658300	CARNIVAL CORP COMMON STOCK USD 0.01		84,000.000	3,501,796	4,373,040
3121522	CARNIVAL PLC COMMON STOCK GBP 1.66		20,289.000	1,068,424	1,034,142
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
146229109	CARTER'S INC COMMON STOCK USD 0.01	1,800.000	182,664	155,502
2179254	CASCADES INC COMMON STOCK CAD 0	19,578.000	128,931	176,648
4178419	CASINO GUICHARD PERRACHON SA COMMON STOC	3,999.000	365,387	192,296
B0XP0T0	CASTELLUM AB COMMON STOCK SEK 0.5	7,381.000	99,494	101,478
124830100	CBL & ASSOCIATES PROPERTIES INC REIT USD	144,835.000	2,647,012	1,665,603
12504L109	CBRE GROUP INC COMMON STOCK USD 0.01	3,700.000	105,571	116,513
5041413	CECONOMY AG COMMON STOCK EUR 0	5,746.000	189,459	191,424
150870103	CELANESE CORP COMMON STOCK USD 0.0001	19,329.000	1,226,420	1,521,965
15101Q108	CELESTICA INC COMMON STOCK CAD 0	47,997.000	510,721	568,764
2263362	CELESTICA INC COMMON STOCK CAD 0	10,500.000	113,221	124,570
151020104	CELGENE CORP COMMON STOCK USD 0.01	1,102.000	117,875	127,557
151290889	CEMEX SAB DE CV ADR USD 0	43,139.720	409,059	346,412
B5TT187	CENTAMIN PLC COMMON STOCK GBP 0	188,454.000	257,414	322,516
15135B101	CENTENE CORP COMMON STOCK USD 0.001	2,300.000	129,969	129,973
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD	30,651.000	721,729	755,241
B01NXQ4	CENTERRA GOLD INC COMMON STOCK CAD 0	57,800.000	271,222	271,102

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
15234Q207	CENTRAIS ELETRICAS BRASILEIRAS SA ADR US		25,778.000	68,672	178,899
6183552	CENTRAL JAPAN RAILWAY CO COMMON STOCK JP		3,900.000	663,064	643,006
154760409	CENTRAL PACIFIC FINANCIAL CORP COMMON ST		48,106.000	1,134,762	1,511,491
B033F22	CENTRICA PLC COMMON STOCK GBP 6.1728		76,527.000	242,450	221,366
156700106	CENTURYLINK INC COMMON STOCK USD 1		29,400.000	916,701	699,132
BNGN809	CERVED INFORMATION SOLUTIONS SPA COMMON		7,896.000	61,571	65,710
2159740	CGI GROUP INC COMMON STOCK CAD 0		3,597.000	152,751	172,843
B14WZ47	CHAMPION REIT REIT HKD 0		740,000.000	437,536	400,869
159864107	CHARLES RIVER LABORATORIES INTERNATIONAL	COMMON STOCK USD 0.01	10,871.000	873,563	828,261
B5L2DG6	CHAROEN POKPHAND FOODS PCL FOREIGN SH. T		1,325,900.000	1,178,563	1,092,251
163092109	CHEGG INC COMMON STOCK USD 0.001		70,970.000	499,909	523,759
163851108	CHEMOURS CO/THE COMMON STOCK USD		6,400.000	164,894	141,376
BWX52N2	CHEUNG KONG PROPERTY HOLDINGS LTD COMMON	1	22,000.000	150,867	134,926
166764100	CHEVRON CORP COMMON STOCK USD 0.75		30,239.000	2,775,255	3,559,130
168905107	CHILDREN'S PLACE INC/THE		12,009.000	976,233	1,212,309
B10SYQ4	CHINA AVIATION OIL SINGAPORE CORP LTD CO	SGD 0	132,500.000	127,405	128,400

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BGY6SV2	CHINA CINDA ASSET MANAGEMENT CO LTD COMM	HKD 1	1,852,000.000	662,867	671,227
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD COMMON STOC		231,000.000	109,062	105,174
6630940	CHINA EVERBRIGHT INTERNATIONAL LTD COMMO	HKD 0	589,000.000	888,135	667,769
B2Q5H56	CHINA PACIFIC INSURANCE GROUP CO LTD COM	HKD 1	254,800.000	879,041	888,973
16941R108	CHINA PETROLEUM & CHEMICAL CORP ADR USD		11,847.000	864,800	841,374
B4P0G71	CHORUS LTD COMMON STOCK NZD 0		93,826.000	189,887	259,737
H1467J104	CHUBB LTD COMMON STOCK USD 24.15		1,900.000	240,634	251,028
6195609	CHUBU ELECTRIC POWER CO INC COMMON STOCK		4,800.000	76,974	67,205
171340102	CHURCH & DWIGHT CO INC COMMON STOCK USD		900.000	39,863	39,771
B010V16	CIA HERING COMMON STOCK BRL 0		62,400.000	248,454	289,885
7380482	CIE DE SAINT-GOBAIN COMMON STOCK EUR 4		102,621.000	4,307,964	4,790,139
BCRWZ18	CIE FINANCIERE RICHEMONT SA COMMON STOCK		97,103.000	6,094,780	6,444,234
4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	STOCK EUR 2	3,012.000	332,057	335,799
125509109	CIGNA CORP COMMON STOCK USD 0.25		12,205.000	802,245	1,628,025
BX17Q13	CIMIC GROUP LTD COMMON STOCK AUD 0		31,411.000	719,035	794,700
172908105	CINTAS CORP COMMON STOCK USD 0		810.000	75,983	93,604
JPMorgan Investor Services		J.P.Morgan			

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172755100 CIRRUS LOGIC INC COMMON STOCK USD 0.001		19,484.000		1,003,621	1,101,625
17275R102 CISCO SYSTEMS INC COMMON STOCK USD 0.001		212,945.000		5,291,614	6,435,198
172967424 CITIGROUP INC COMMON STOCK USD 0.01		208,851.000		12,397,386	12,412,015
174610105 CITIZENS FINANCIAL GROUP INC COMMON STOC		5,521.000		196,025	196,713
177376100 CITRIX SYSTEMS INC COMMON STOCK USD 0.00		11,749.000		959,765	1,049,303
6212553 CK INFRASTRUCTURE HOLDINGS LTD COMMON ST		3,557.000		20,191	28,307
7113990 CLARIANT AG COMMON STOCK CHF 3.7		25,736.000		390,484	444,907
189464100 CLOVIS ONCOLOGY INC COMMON STOCK USD 0.0		3,700.000		152,050	164,354
12572Q105 CME GROUP INC COMMON STOCK USD 0.01		3,400.000		315,211	392,190
BDSV2V0 CNH INDUSTRIAL NV COMMON STOCK USD 0.01		358,600.000		2,982,071	3,126,099
N20944109 CNH INDUSTRIAL NV COMMON STOCK USD 0.01		94,800.000		779,276	823,812
126132109 CN00C LTD ADR USD		6,621.000		775,233	820,739
B00G0S5 CN00C LTD COMMON STOCK HKD 0		1,456,000.000		1,846,528	1,821,608
5543986 CNP ASSURANCES COMMON STOCK EUR 1		13,915.000		271,604	258,312
189754104 COACH INC COMMON STOCK USD 0.01		8,183.000		291,865	286,569
191216100 COCA-COLA CO/THE COMMON STOCK USD 0.25		142,463.000		5,774,461	5,906,516

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
G25839104	COCA-COLA EUROPEAN PARTNERS PLC COMMON S	0.01		4,414,939	3,730,320
			118,800.000		
B9895B7	COCA-COLA HBC AG COMMON STOCK GBP 6.7			400,518	398,883
			18,238.000		
194162103	COLGATE-PALMOLIVE CO COMMON STOCK USD 1			1,611,153	1,465,856
			22,400.000		
198287203	COLUMBIA PROPERTY TRUST INC REIT USD 0.0			237,239	196,560
			9,100.000		
20030N101	COMCAST CORP COMMON STOCK USD 0.01			1,653,760	2,356,746
			34,131.000		
200340107	COMERICA INC COMMON STOCK USD 5			101,880	147,799
			2,170.000		
5559563	COMET HOLDING AG COMMON STOCK CHF 1			153,769	212,599
			215.000		
20084V108	COMMERCEHUB INC COMMON STOCK USD 0.01			12,797	16,511
			1,100.000		
20084V306	COMMERCEHUB INC COMMON STOCK USD 0.01			24,727	31,563
			2,100.000		
20337X109	COMMSCOPE HOLDING CO INC COMMON STOCK US			427,673	498,480
			13,400.000		
BLNN3L4	COMPASS GROUP PLC COMMON STOCK 10.625			689,147	727,659
			39,233.000		
205363104	COMPUTER SCIENCES CORP COMMON STOCK EUR			24,634	23,768
			400.000		
6180412	COMPUTERSHARE LTD COMMON STOCK AUD 0			19,680	20,255
			2,245.000		
205887102	CONAGRA BRANDS INC			1,495,898	1,737,511
			43,932.000		
BD97JW7	CONCORDIA FINANCIAL GROUP LTD COMMON STO			262,452	255,168
			52,900.000		
20825C104	CONOCOPHILLIPS COMMON STOCK USD 0.01			53,491	62,073
			1,238.000		
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
20854P109 CONSOL ENERGY INC COMMON STOCK USD 0.01	41,672.000	828,704	759,681
209115104 CONSOLIDATED EDISON INC COMMON STOCK USD	10,700.000	653,859	788,376
G23773107 CONSOLIDATED WATER CO LTD COMMON STOCK U	15,270.000	166,637	165,680
21036P108 CONSTELLATION BRANDS INC COMMON STOCK US	2,000.000	323,638	306,620
N22035104 CONSTELLIUM NV COMMON STOCK USD 0.02	15,433.000	82,256	91,055
4598589 CONTINENTAL AG COMMON STOCK EUR 0	5,840.000	1,108,509	1,131,544
211171103 CONTINENTAL BUILDING PRODUCTS INC COMMON 0.001	2,201.000	48,832	50,843
212485106 CONVERGYS CORP COMMON STOCK USD 0	27,400.000	411,808	672,944
216831107 COOPER TIRE & RUBBER CO COMMON STOCK USD	26,880.000	817,591	1,044,288
P31076105 COPA HOLDINGS SA COMMON STOCK USD 0	2,502.000	226,299	227,257
BFRSRR7 CORBION NV COMMON STOCK EUR 0.25	19,598.000	318,509	525,663
21871D103 CORELOGIC INC/UNITED STATES COMMON STOCK	25,100.000	757,047	924,433
6141806 CORETRONIC CORP COMMON STOCK TWD 10	304,200.000	487,726	319,972
219350105 CORNING INC COMMON STOCK USD 0.5	77,000.000	1,381,052	1,868,790
G25343107 COSAN LTD COMMON STOCK USD 0.01	124,262.000	781,815	933,208
22160N109 COSTAR GROUP INC COMMON STOCK USD 0.01	8,130.000	1,578,177	1,532,424

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
22160K105 COSTCO WHOLESALE CORP COMMON STOCK USD 0		1,100.000	162,896	176,121	
222070203 COTY INC COMMON STOCK USD 0.01		200,002.000	4,133,200	3,662,037	
22282E102 COVANTA HOLDING CORP COMMON STOCK USD 0.		6,400.000	96,042	99,840	
BYTBWY9 COVESTRO AG COMMON STOCK EUR 0		17,812.000	999,219	1,224,550	
12618T105 CRA INTERNATIONAL INC COMMON STOCK USD 0		2,614.000	86,857	95,672	
G2519Y108 CREDICORP LTD COMMON STOCK USD 5		200.000	28,077	31,572	
6287658 CREDIT CORP GROUP LTD COMMON STOCK AUD 0		29,883.000	402,392	388,191	
7171589 CREDIT SUISSE GROUP AG COMMON STOCK CHF		70,362.000	1,408,093	1,011,452	
225447101 CREE INC COMMON STOCK USD 0.00125		1,200.000	27,244	31,668	
B67C8W8 CRESCENT POINT ENERGY CORP COMMON STOCK		2,000.000	80,244	27,217	
22576C101 CRESCENT POINT ENERGY CORP COMMON STOCK		40,100.000	564,906	544,959	
12626K203 CRH PLC ADR USD		14,600.000	476,494	501,948	
0182704 CRH PLC COMMON STOCK EUR 0.32		182,200.000	4,000,443	6,371,332	
BYZWX76 CRODA INTERNATIONAL PLC COMMON STOCK GBP		16,751.000	731,910	661,520	
22822V101 CROWN CASTLE INTERNATIONAL CORP REIT USD		2,024.000	175,480	175,622	
228368106 CROWN HOLDINGS INC COMMON STOCK USD 5		6,734.000	363,269	354,006	
			</		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12650T104 CSRA INC COMMON STOCK USD 0.001	15,100.000	382,516	480,784
12646R105 CST BRANDS INC COMMON STOCK 0.01	900.000	39,018	43,335
126408103 CSX CORP COMMON STOCK USD 1	25,900.000	505,884	930,587
22943F100 CTRIP.COM INTERNATIONAL LTD ADR USD 0.01	22,900.000	867,118	916,000
231021106 CUMMINS INC COMMON STOCK USD 2.5	12,828.000	1,500,140	1,753,203
23204G100 CUSTOMERS BANCORP INC COMMON STOCK USD 1	21,103.000	561,050	755,909
126650100 CVS HEALTH CORP	51,800.000	3,840,922	4,087,538
M2682V108 CYBERARK SOFTWARE LTD COMMON STOCK USD 0	21,800.000	1,074,278	991,900
BK0S445 CYBERDYNE INC COMMON STOCK JPY	56,700.000	1,049,507	803,090
4247494 D'ETEREN SA/NV COMMON STOCK EUR 0	6,026.000	199,843	266,917
B0J7D91 DAIICHI SANKYO CO LTD COMMON STOCK JPY	7,700.000	157,066	157,882
6250724 DAIKIN INDUSTRIES LTD COMMON STOCK JPY	800.000	75,597	73,631
5529027 DAIMLER AG COMMON STOCK EUR 0	25,703.000	1,697,447	1,917,236
6870898 DAI0 PAPER CORP COMMON STOCK JPY	51,300.000	572,234	544,074
6251200 DAISHIN SECURITIES CO LTD COMMON STOCK K	27,156.000	264,261	233,832
6250508 DAITO TRUST CONSTRUCTION CO LTD COMMON S	424.000	21,599	63,908

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6251363	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		27,471	58,749
		2,144.000		
6251426	DAIWABO HOLDINGS CO LTD COMMON STOCK JPY		436,592	414,404
		169,000.000		
4253372	DANIELI & C OFFICINE MECCANICHE SPA SAVI	EUR 1	265,750	216,139
		13,535.000		
B1Y9TB3	DANONE SA COMMON STOCK EUR 0.25		9,146,190	8,559,254
		134,800.000		
4588825	DANSKE BANK A/S COMMON STOCK DKK 10		271,757	273,039
		8,986.000		
B08BR25	DAVIDE CAMPARI-MILANO SPA COMMON STOCK 0		478,325	543,745
		55,492.000		
23918K108	DAVITA INC		2,332,323	2,092,920
		32,600.000		
6175203	DBS GROUP HOLDINGS LTD COMMON STOCK SGD		318,982	291,228
		24,264.000		
23317H102	DDR CORP REIT USD 0.1		88,514	88,566
		5,800.000		
B3DGH82	DE LA RUE PLC COMMON STOCK GBP 44.86857		294,852	252,090
		33,173.000		
242370203	DEAN FOODS CO COMMON STOCK USD		1,122,546	1,385,600
		63,618.000		
24703L103	DELL TECHNOLOGIES INC CLASS V TRACKING S		173,578	264,516
		4,812.000		
G27823106	DELPHI AUTOMOTIVE PLC COMMON STOCK USD 0		2,789,811	3,401,175
		50,500.000		
247361702	DELTA AIR LINES INC COMMON STOCK USD 0.0		2,678,141	2,915,934
		59,279.000		
247916208	DENBURY RESOURCES INC COMMON STOCK USD 0		60,181	58,880
		16,000.000		
6640381	DENSO CORP COMMON STOCK JPY		1,214,091	1,141,655
		26,300.000		

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BDC5MF2	DEUTSCHE BOERSE AG COMMON STOCK	17,175.000	1,037,271	1,404,663	
4617859	DEUTSCHE POST AG COMMON STOCK EUR 0	15,683.000	480,098	516,678	
B0YZ0Z5	DEUTSCHE WOHNEN SE COMMON STOCK EUR 0	48,221.000	1,058,428	1,517,695	
4557847	DEUTZ AG COMMON STOCK EUR 0	33,296.000	161,254	187,711	
251893103	DEVRY EDUCATION GROUP INC COMMON STOCK U	600.000	14,106	18,720	
252131107	DEXCOM INC COMMON STOCK USD 0.001	5,110.000	321,333	305,067	
23331S100	DHI GROUP INC COMMON STOCK USD 0.01	80,509.000	617,770	503,181	
Y2065G121	DHT HOLDINGS INC COMMON STOCK USD 0.01	145,100.000	762,836	600,714	
25243Q205	DIAGEO PLC ADR USD	22,737.000	2,443,633	2,363,284	
0237400	DIAGEO PLC COMMON STOCK GBP 28.93518	275,855.000	6,853,507	7,192,151	
5982200	DIALOG SEMICONDUCTOR PLC COMMON STOCK EU	22,622.000	777,947	958,359	
252784301	DIAMONDROCK HOSPITALITY CO REIT USD 0.01	66,983.000	620,410	772,314	
253393102	DICK'S SPORTING GOODS INC COMMON STOCK U	8,991.000	473,434	477,422	
25381B101	DIGIMARC CORP COMMON STOCK USD 0.001	12,139.000	461,039	364,170	
25389M877	DIGITALGLOBE INC COMMON STOCK USD 0.001	42,272.000	1,093,224	1,211,093	
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK	19,900.000	844,306	1,434,591	
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 133 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
25470M109 DISH NETWORK CORP COMMON STOCK USD 0.01		200.000		9,744	11,586
B4Y7R14 DIXONS CARPHONE PLC COMMON STOCK GBP 0.1		19,148.000		81,813	83,899
B71QPM2 DKSH HOLDING AG COMMON STOCK CHF 0.1		11,548.000		626,161	794,788
4263304 DNB ASA COMMON STOCK NOK 10		65,162.000		1,049,520	972,014
5492345 DO & CO AG COMMON STOCK EUR 0		4,938.000		281,582	325,106
256677105 DOLLAR GENERAL CORP COMMON STOCK USD 0.8		1,060.000		79,459	78,514
B4TP9G2 DOLLARAMA INC COMMON STOCK CAD 0		1,077.000		58,608	79,009
257287102 DOMINION DIAMOND CORP COMMON STOCK CAD 0		118,708.000		1,256,911	1,149,093
25787G100 DONNELLEY FINANCIAL SOLUTIONS INC COMMON 0.01		5,450.000		272,445	125,241
260543103 DOW CHEMICAL CO/THE COMMON STOCK USD 2.5		61,700.000		2,642,886	3,530,474
6465573 DOWNER EDI LTD COMMON STOCK AUD 0		58,329.000		219,197	257,217
23331A109 DR HORTON INC COMMON STOCK USD 0.01		12,682.000		353,408	346,599
26138E109 DR PEPPER SNAPPLE GROUP INC COMMON STOCK		800.000		72,695	72,536
26168L205 DREW INDUSTRIES INC COMMON STOCK USD 0.0		6,666.000		674,126	718,262
262037104 DRIL-QUIP INC COMMON STOCK USD 0.01		7,728.000		460,196	464,066
0822011 DS SMITH PLC COMMON STOCK GBP 10		1,051,119.000		4,300,336	5,300,465
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 134 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
233331107 DTE ENERGY CO COMMON STOCK USD 0		1,689.000		159,376	166,383
5119901 DUERR AG COMMON STOCK EUR 0		5,085.000		432,888	409,496
26441C204 DUKE ENERGY CORP COMMON STOCK USD 0.001		2,800.000		219,316	217,336
B00VD03 DUNDEE PRECIOUS METALS INC COMMON STOCK		69,800.000		211,772	117,110
26613Q106 DUPONT FABROS TECHNOLOGY INC REIT USD 0.		6,175.000		246,060	271,268
B1GVJ73 DUSKIN CO LTD COMMON STOCK JPY		57,800.000		1,156,843	1,190,838
267475101 DYCOM INDUSTRIES INC COMMON STOCK USD 0.		13,071.000		1,073,129	1,049,471
26817R108 DYNEGY INC COMMON STOCK USD 0.01		11,570.000		96,797	97,882
268948106 EAGLE BANCORP INC COMMON STOCK USD 0.01		17,148.000		986,779	1,045,171
6298542 EAST JAPAN RAILWAY CO COMMON STOCK JPY		13,100.000		1,172,735	1,134,394
277432100 EASTMAN CHEMICAL CO COMMON STOCK USD 0.0		6,506.000		463,582	489,316
G29183103 EATON CORP PLC COMMON STOCK USD 0.01		3,091.000		194,620	207,375
278642103 EBAY INC COMMON STOCK USD 0.001		94,432.000		2,454,330	2,803,686
279158109 ECOPETROL SA ADR USD		104,600.000		911,237	946,630
B62G1B5 EDENRED COMMON STOCK EUR 2		21,788.000		578,445	432,845
281020107 EDISON INTERNATIONAL COMMON STOCK USD 0		10,600.000		546,886	763,094
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK U	25,300.000	2,426,966	2,370,610	
263534109	EI DU PONT DE NEMOURS & CO USD	7,950.000	525,344	583,530	
B13X013	EIFFAGE SA COMMON STOCK EUR 4	3,957.000	304,101	276,504	
6307200	EISAI CO LTD COMMON STOCK JPY	30,500.000	2,051,611	1,754,139	
6632140	EL AL ISRAEL AIRLINES COMMON STOCK ILS 1	587,538.000	473,794	389,743	
283677854	EL PASO ELECTRIC CO COMMON STOCK USD 0	18,163.000	668,040	844,580	
B1KKBX6	ELECTROLUX AB COMMON STOCK SEK 5	36,550.000	1,012,157	910,471	
285512109	ELECTRONIC ARTS INC COMMON STOCK USD 0.0	781.000	30,007	61,512	
532457108	ELI LILLY & CO COMMON STOCK USD 0	76,900.000	6,026,310	5,655,995	
28849P100	ELLIE MAE INC COMMON STOCK USD 0.0001	11,628.000	1,202,103	973,031	
5138638	ELRINGKLINGER AG COMMON STOCK EUR 0	37,012.000	864,682	619,735	
29082A107	EMBRAER SA ADR USD	150,300.000	3,925,178	2,893,275	
29084Q100	EMCOR GROUP INC COMMON STOCK USD 0.01	2,596.000	111,657	183,693	
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK U	8,496.000	248,350	279,009	
B03PQZ8	EMMI AG COMMON STOCK CHF 10	1,014.000	487,784	615,075	
29251M106	ENANTA PHARMACEUTICALS INC COMMON STOCK	19,403.000	461,247	650,001	
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
2466149	ENBRIDGE INC COMMON STOCK CAD 0	29,400.000	1,255,483	1,238,656
292505104	ENCANA CORP COMMON STOCK CAD 0	2,000.000	19,428	23,480
5271782	ENDESA SA COMMON STOCK EUR 1.2	55,798.000	1,126,215	1,184,415
7144569	ENEL SPA COMMON STOCK EUR 1	262,722.000	1,157,847	1,160,520
29265N108	ENERGEN CORP COMMON STOCK USD 0.01	3,300.000	160,772	190,311
29272C103	ENERGOUS CORP COMMON STOCK USD 0.00001	21,306.000	385,734	359,006
7145056	ENI SPA COMMON STOCK EUR 0	213,000.000	3,437,982	3,475,517
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD	6,363.000	84,444	79,856
G3157S106	ENSCO PLC COMMON STOCK USD 0.1	86,959.000	1,391,295	845,241
29364G103	ENTERGY CORP COMMON STOCK USD 0.01	18,844.000	1,402,294	1,384,469
293712105	ENTERPRISE FINANCIAL SERVICES CORP COMM	USD 0.01	262,340	444,061
B3XDDH4	ENTERTAINMENT ONE LTD COMMON STOCK GBP 0	10,327.000	351,819	348,934
29414D100	ENVISION HEALTHCARE CORP COMMON STOCK US	122,618.000	795,794	762,771
26884L109	EQT CORP COMMON STOCK USD 0	12,052.000	1,099,458	1,007,160
BYWWHR7	EQUINITI GROUP PLC COMMON STOCK GBP	15,400.000	250,753	273,143
B00GQP4	EQUITABLE GROUP INC COMMON STOCK CAD 0	113,360.000	232,748	256,979
		5,700.000		

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294628102 EQUITY COMMONWEALTH REIT USD 0.01		8,700.000		256,905	263,088
29472R108 EQUITY LIFESTYLE PROPERTIES INC REIT USD		18,600.000		691,285	1,341,060
29476L107 EQUITY RESIDENTIAL REIT USD 0.01		1,715.000		106,277	110,377
29530P102 ERIE INDEMNITY CO COMMON STOCK USD 0		3,000.000		184,287	337,350
5289837 ERSTE GROUP BANK AG COMMON STOCK EUR 0		115,300.000		3,607,186	3,383,873
518439104 ESTEE LAUDER COS INC/THE COMMON STOCK US		600.000		56,184	45,894
297602104 ETHAN ALLEN INTERIORS INC COMMON STOCK U		33,007.000		1,070,557	1,216,308
29786A106 ETSY INC COMMON STOCK USD 0.001		4,700.000		64,790	55,366
B38564108 EURONAV NV COMMON STOCK EUR 0		83,906.000		900,001	667,053
298736109 EURONET WORLDWIDE INC COMMON STOCK USD 0		12,901.000		1,048,206	934,419
BNBNSG0 EURONEXT NV COMMON STOCK EUR 1.6		9,942.000		383,302	411,116
G3223R108 EVEREST RE GROUP LTD COMMON STOCK USD 0.		13,721.000		1,708,890	2,969,224
30040P103 EVERTEC INC COMMON STOCK USD 0.01		4,700.000		113,092	83,425
B5ZQ9D3 EVONIK INDUSTRIES AG COMMON STOCK EUR		19,318.000		715,487	578,261
30161N101 EXELON CORP COMMON STOCK USD 0		64,720.000		1,851,972	2,296,913
30212P303 EXPEDIA INC COMMON STOCK USD 0.001		8,337.000		925,206	944,415

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B19NLV4	EXPERIAN PLC COMMON STOCK GBP 0.1	50,865.000		927,592	989,280
30219E103	EXPRESS INC COMMON STOCK USD	18,800.000		226,514	202,288
30219G108	EXPRESS SCRIPTS HOLDING CO COMMON STOCK	69,937.000		5,169,242	4,810,966
30226D106	EXTREME NETWORKS INC COMMON STOCK USD 0.	117,370.000		447,896	590,371
30231G102	EXXON MOBIL CORP COMMON STOCK USD 0	64,841.000		5,399,532	5,852,549
G3323L100	FABRINET COMMON STOCK USD 0.01	9,497.000		415,874	382,729
30303M102	FACEBOOK INC COMMON STOCK USD 0.000006	48,252.000		5,181,111	5,551,393
2566351	FAIRFAX FINANCIAL HOLDINGS LTD COMMON ST	241.000		135,395	116,542
6356934	FANUC CORP COMMON STOCK JPY	6,700.000		1,056,591	1,138,256
311900104	FASTENAL CO COMMON STOCK USD 0.01	43,915.000		2,119,192	2,063,127
4400446	FAURECIA COMMON STOCK EUR 7	25,476.000		925,934	989,786
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP COMMO	USD 1	21,670.000	790,986	1,241,041
31428X106	FEDEX CORP COMMON STOCK USD 0.1	10,500.000		983,626	1,955,100
BFNWV48	FERGUSON PLC COMMON STOCK GBP 10.80303	.790		35	49
BD6G507	FERRARI NV COMMON STOCK USD 0.01	1,435.000		73,661	83,700
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV COMMON STOC	551,998.000		4,001,573	5,044,935
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
31620M106	FIDELITY NATIONAL INFORMATION SERVICES I	STOCK USD 0.01		2,144,024	2,314,584
		30,600.000			
31678A103	FIFTH STREET FINANCE CORP COMMON STOCK U			459,811	434,667
		80,943.580			
316773100	FIFTH THIRD BANCORP COMMON STOCK USD 0			2,620,604	4,590,294
		170,200.000			
317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK			498,227	596,927
		17,454.000			
31787A507	FINISAR CORP COMMON STOCK USD 0.001			570,497	585,785
		19,352.000			
317923100	FINISH LINE INC/THE COMMON STOCK USD 0.0			487,578	411,431
		21,873.000			
2339177	FINNING INTERNATIONAL INC COMMON STOCK C			167,906	167,419
		8,540.000			
31816Q101	FIREEYE INC COMMON STOCK USD 0.0001			54,040	39,270
		3,300.000			
320209109	FIRST FINANCIAL BANCORP COMMON STOCK USD			395,586	527,093
		18,527.000			
33610F109	FIRST POTOMAC REALTY TRUST REIT USD 0.00			310,350	345,412
		31,487.000			
2347608	FIRST QUANTUM MINERALS LTD COMMON STOCK			1,861,841	2,836,754
		284,961.000			
337932107	FIRSTENERGY CORP COMMON STOCK USD 0.1			827,347	776,635
		25,077.000			
338307101	FIVE9 INC COMMON STOCK USD 0.001			547,336	510,173
		35,953.000			
337930705	FLAGSTAR BANCORP INC COMMON STOCK USD 0.			976,468	1,454,518
		53,991.000			
6341606	FLETCHER BUILDING LTD COMMON STOCK NZD 0			708,407	902,510
		122,103.000			
Y2573F102	FLEX LTD			1,272,169	1,568,557
		109,155.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
343412102 FLUOR CORP COMMON STOCK USD 0.01		400.000		18,443	21,008
302491303 FMC CORP COMMON STOCK USD 0.1		86,400.000		4,618,416	4,886,784
30249U101 FMC TECHNOLOGIES INC COMMON STOCK EUR 0.		25,900.000		764,126	920,227
31620R303 FNF GROUP TRACKING STK USD 0.0001		21,500.000		752,147	730,140
344849104 FOOT LOCKER INC COMMON STOCK USD 0.01		2,033.000		122,306	144,119
345370860 FORD MOTOR CO COMMON STOCK USD 0.01		141,900.000		1,775,224	1,721,247
345605109 FOREST CITY REALTY TRUST INC REIT USD 0.		3,800.000		88,389	79,192
346375108 FORMFACTOR INC COMMON STOCK USD 0.001		40,782.000		438,814	456,758
6086253 FORTESCUE METALS GROUP LTD COMMON STOCK		291,363.000		703,649	1,242,648
34959J108 FORTIVE CORP COMMON STOCK USD 0.01		4,200.500		204,562	225,273
34988V106 FOSSIL GROUP INC COMMON STOCK USD 0.01		2,679.000		76,252	69,279
351793104 FRANCESCA'S HOLDINGS CORP COMMON STOCK U		27,546.000		510,173	496,654
356108100 FRED'S INC COMMON STOCK USD 0		1,700.000		34,346	31,552
B1SK0S6 FREENET AG COMMON STOCK EUR 0		16,263.000		501,699	459,025
35671D857 FREEPORT-MCMORAN INC COMMON STOCK USD 0.		11,543.000		127,417	152,252
4352097 FRESENIUS SE & CO KGAA COMMON STOCK EUR		1,690.000		55,853	132,370
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
B096LW7	FUGRO NV DUTCH CERT EUR 0.05	12,457.000	186,305	191,107	
6356525	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	43,204.000	1,559,696	1,642,815	
6356945	FUJITSU LTD COMMON STOCK JPY	319,000.000	1,619,123	1,776,401	
6357733	FUTABA CORP COMMON STOCK JPY	11,300.000	181,967	190,085	
6357744	FUTABA INDUSTRIAL CO LTD COMMON STOCK JP	23,300.000	143,030	136,442	
315616102	F5 NETWORKS INC COMMON STOCK USD 0	1,633.000	171,381	236,328	
2479619	GAFISA SA COMMON STOCK BRL 0	263,200.000	186,186	150,414	
361438104	GAMCO INVESTORS INC COMMON STOCK USD 0.0	3,319.000	115,611	102,524	
36467W109	GAMESTOP CORP COMMON STOCK USD 0.001	17,900.000	375,023	452,154	
36473H104	GANNETT CO INC COMMON STOCK USD 0.01	57,585.000	811,242	559,150	
364760108	GAP INC/THE COMMON STOCK USD 0.05	28,361.000	1,201,248	636,421	
5650422	GAS NATURAL SDG SA COMMON STOCK EUR 1	42,630.000	845,152	805,305	
6585396	GAZIT-GLOBE LTD COMMON STOCK ILS 1	46,487.000	420,988	396,546	
368287207	GAZPROM PJSC ADR USD	432,286.000	2,420,575	2,183,044	
36164Y101	GCP APPLIED TECHNOLOGIES INC COMMON STOC	600.000	15,849	16,050	
4557104	GEA GROUP AG COMMON STOCK EUR 0	38,261.000	1,816,060	1,542,802	
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
B011JK4	GEMALTO NV COMMON STOCK EUR 1	20,960.000	1,545,005	1,214,147
368736104	GENERAC HOLDINGS INC COMMON STOCK USD 0.	24,888.000	895,027	1,013,937
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD 1	18,956.000	2,386,998	3,272,943
369604103	GENERAL ELECTRIC CO COMMON STOCK USD 0.0	111,598.000	3,366,141	3,526,497
370023103	GENERAL GROWTH PROPERTIES INC REIT USD 0	3,087.000	53,405	77,113
37045V100	GENERAL MOTORS CO COMMON STOCK USD 0.01	72,676.000	2,613,947	2,532,032
371532102	GENESCO INC COMMON STOCK USD 1	8,675.000	510,580	538,718
BL10N28	GENESIS ENERGY LTD COMMON STOCK NZD 0	200,721.000	279,261	293,922
4595739	GENMAB A/S COMMON STOCK DKK 1	19,709.000	927,174	3,279,451
G3922B107	GENPACT LTD COMMON STOCK USD 0.01	30,200.000	554,022	735,068
6366795	GENTING SINGAPORE PLC COMMON STOCK SGD 0	139,100.000	73,376	87,136
372460105	GENUINE PARTS CO COMMON STOCK USD 1	2,600.000	261,498	248,404
0207458	GENUS PLC COMMON STOCK GBP 10	7,822.000	170,967	173,588
37247D106	GENWORTH FINANCIAL INC COMMON STOCK USD	36,582.000	144,205	139,377
B3NWJQ2	GENWORTH MI CANADA INC COMMON STOCK CAD	15,800.000	408,208	396,576
BMNQCT1	GENWORTH MORTGAGE INSURANCE AUSTRALIA LT	STOCK AUD	263,321	249,295
		105,285.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36162J106 GEO GROUP INC/THE REIT USD 0.01	90,300.000	2,035,974	3,244,479
6296557 GEO HOLDINGS CORP COMMON STOCK JPY	24,800.000	269,707	289,601
4341783 GEORG FISCHER AG COMMON STOCK CHF 1	633.000	521,401	519,429
37518B102 GIGAMON INC COMMON STOCK USD 0.0001	25,949.000	1,377,794	1,181,977
375558103 GILEAD SCIENCES INC COMMON STOCK USD 0.0	81,807.000	6,922,022	5,858,199
37733W105 GLAXOSMITHKLINE PLC ADR USD	30,400.000	1,287,945	1,170,704
0925288 GLAXOSMITHKLINE PLC COMMON STOCK GBP 25	188,118.000	4,855,286	3,630,838
B4T3BW6 GLENORE PLC COMMON STOCK GBP 0.01	1,672,433.000	5,042,140	5,731,554
37953G103 GLOBAL BRASS & COPPER HOLDINGS INC COMMO USD 0.01	12,374.000	346,857	424,428
6374226 GLORY LTD COMMON STOCK JPY	9,200.000	268,414	291,062
0375377 GO-AHEAD GROUP PLC COMMON STOCK GBP 10	11,899.000	462,792	329,494
G9456A100 GOLAR LNG LTD COMMON STOCK USD 1	53,500.000	1,533,233	1,227,290
38141G104 GOLDMAN SACHS GROUP INC/THE COMMON STOCK	8,000.000	1,503,454	1,915,600
B03FYZ4 GOODMAN GROUP REIT AUD 0	14,912.000	56,858	76,988
382550101 GOODYEAR TIRE & RUBBER CO/THE COMMON STO	41,470.000	1,175,613	1,280,179
6365866 GPT GROUP/THE REIT AUD 0	17,765.000	68,239	64,704

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B04V127	GRAINGER PLC COMMON STOCK GBP 5	87,667.000	186,790	257,599
B2PPCS5	GRAN TIERRA ENERGY INC COMMON STOCK USD	146,164.000	426,728	442,508
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK	7,212.000	434,101	421,541
BRJ3BP0	GRANGES AB COMMON STOCK SEK 1.339775	25,891.000	248,527	245,099
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOC	12,500.000	158,768	156,000
2384951	GREAT-WEST LIFECO INC COMMON STOCK CAD 0	1,500.000	32,867	39,339
B0HZP13	GREENE KING PLC COMMON STOCK GBP 12.5	58,708.000	563,526	506,347
B63QSB3	GREGGS PLC COMMON STOCK GBP 2	13,215.000	234,884	158,392
7097328	GROUPE BRUXELLES LAMBERT SA COMMON STOCK	556.000	52,335	46,751
B1KFX13	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB COMMON STOCK MXN 0	300.000	1,798	1,302
2643674	GRUPO MEXICO SAB DE CV COMMON STOCK MXN	135,900.000	319,562	372,247
402635304	GULFPORT ENERGY CORP COMMON STOCK USD 0.	8,100.000	228,685	175,284
6392949	GWA GROUP LTD COMMON STOCK AUD 0	49,139.000	105,672	105,321
093671105	H&R BLOCK INC COMMON STOCK USD 0	17,095.000	379,591	393,014
B03N0C7	HACI OMER SABANCI HOLDING AS COMMON STOC	183,328.000	575,848	476,874
0405207	HALMA PLC COMMON STOCK GBP 10	40,475.000	505,161	448,866

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
40650V100 HALYARD HEALTH INC COMMON STOCK USD 0.01	3,009.000	109,824	111,273
6405870 HAMAMATSU PHOTONICS KK COMMON STOCK JPY	116,900.000	2,460,007	3,081,987
410345102 HANESBRANDS INC COMMON STOCK USD 0.01	1,500.000	39,623	32,355
B7T5KQ0 HANKOOK TIRE CO LTD COMMON STOCK KRW 500	54,300.000	3,091,057	2,607,551
41068X100 HANNON ARMSTRONG SUSTAINABLE INFRASTRUCT CAPITAL INC REIT USD 0.01	12,428.000	278,573	236,008
4511809 HANNOVER RUECK SE COMMON STOCK EUR 0	1,472.000	126,461	159,606
6381828 HANNSTAR DISPLAY CORP COMMON STOCK TWD 1	702,450.000	318,231	171,313
410867105 HANOVER INSURANCE GROUP INC/THE COMMON S 0.01	15,485.000	1,268,017	1,409,290
6805801 HANWHA GENERAL INSURANCE CO LTD COMMON S 5000	38,920.000	262,990	232,979
413875105 HARRIS CORP COMMON STOCK USD 1	8,400.000	283,804	860,748
416515104 HARTFORD FINANCIAL SERVICES GROUP INC/TH STOCK USD 0.01	24,000.000	845,216	1,143,600
419870100 HAWAIIAN ELECTRIC INDUSTRIES INC COMMON 0	1,100.000	35,854	36,377
419879101 HAWAIIAN HOLDINGS INC COMMON STOCK USD 0	35,096.000	1,335,229	2,000,472
40412C101 HCA HEALTHCARE INC COMMON STOCK USD 0.01	27,000.000	1,972,999	1,998,540
40416E103 HCI GROUP INC COMMON STOCK USD 0	20,686.000	915,242	816,683
40414L109 HCP INC REIT USD 1	4,201.000	171,412	124,854

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
40416M105 HD SUPPLY HOLDINGS INC COMMON STOCK USD		29,400.000		923,419	1,249,794
40415F101 HDFC BANK LTD ADR USD		31,554.000		2,017,229	1,914,697
42210P102 HEADWATERS INC COMMON STOCK EUR 0.001		59,037.000		998,901	1,388,550
421924309 HEALTHSOUTH CORP COMMON STOCK USD 0.01		23,381.000		992,487	964,232
5120679 HEIDELBERGCEMENT AG COMMON STOCK EUR 0		10,543.000		958,761	985,586
5367227 HEIDELBERGER DRUCKMASCHINEN AG COMMON ST		62,715.000		148,773	167,555
7792559 HEINEKEN NV COMMON STOCK EUR 1.6		62,533.000		3,337,732	4,700,073
6419581 HEIWA CORP COMMON STOCK JPY		25,600.000		571,155	586,472
B3CM952 HENDERSON GROUP PLC COMMON STOCK 0.15		85,246.000		354,082	248,167
42704L104 HERC HOLDINGS INC COMMON STOCK USD 0.01		200.000		6,566	8,032
42727J102 HERITAGE INSURANCE HOLDINGS INC COMMON S		0.0001		55,957	75,122
600544100 HERMAN MILLER INC COMMON STOCK USD 0.2		8,419.000		240,278	287,930
5253973 HERMES INTERNATIONAL COMMON STOCK EUR 0		940.000		350,336	386,671
427825500 HERSHA HOSPITALITY TRUST REIT USD 0.01		20,710.000		550,388	445,265
42806J106 HERTZ GLOBAL HOLDINGS INC COMMON STOCK U		6,100.600		170,348	131,529
42824C109 HEWLETT PACKARD ENTERPRISE CO COMMON STO		0.01		4,448,133	4,622,562
		199,765.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
428291108	HEXCEL CORP COMMON STOCK USD 0.01	10,669.000	488,579	548,813
BXBZB01	HEXPOL AB COMMON STOCK SEK 0.2	35,042.000	327,563	325,363
428567101	HIBBETT SPORTS INC COMMON STOCK USD 0.01	10,319.000	404,195	384,899
3236017	HIGHLAND GOLD MINING LTD COMMON STOCK GB	165,374.000	301,165	285,571
0427030	HILL & SMITH HOLDINGS PLC COMMON STOCK G	27,841.000	342,459	412,477
431475102	HILL-ROM HOLDINGS INC COMMON STOCK USD 0	11,400.000	701,947	639,996
43300A104	HILTON WORLDWIDE HOLDINGS INC COMMON STO 0.01	88,320.000	2,329,209	2,402,304
6429126	HITACHI CHEMICAL CO LTD COMMON STOCK JPY	22,400.000	417,136	561,368
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD CO JPY	5,400.000	111,891	117,181
6642804	HITACHI HIGH-TECHNOLOGIES CORP COMMON ST	17,600.000	560,958	711,485
6429104	HITACHI LTD COMMON STOCK JPY	929,000.000	6,218,878	5,033,892
6429386	HITACHI MAXELL LTD COMMON STOCK JPY	5,900.000	101,919	100,968
6429234	HITACHI TRANSPORT SYSTEM LTD COMMON STOC	6,100.000	125,116	124,108
40425J101	HMS HOLDINGS CORP COMMON STOCK USD 0.01	21,366.000	461,402	388,007
B1FW502	HOCHSCHILD MINING PLC COMMON STOCK GBP 2	128,274.000	511,245	335,231
5108664	HOCHTIEF AG COMMON STOCK EUR 0	2,733.000	375,598	383,534

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
436106108	HOLLYFRONTIER CORP COMMON STOCK USD 0.01	15,000.000	598,615	491,400
436440101	HOLOGIC INC COMMON STOCK USD 0.01	16,400.000	628,182	657,968
437076102	HOME DEPOT INC/THE COMMON STOCK USD 0.05	9,507.000	642,318	1,274,699
437872104	HOMETRUST BANCSHARES INC COMMON STOCK US	5,204.000	115,070	134,784
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK	106,796.000	6,792,434	12,372,317
6267359	HONG KONG EXCHANGES & CLEARING LTD COMMO	5,408.000	57,749	127,786
G4617B105	HORIZON PHARMA PLC COMMON STOCK USD 0.00	67,902.000	1,206,619	1,098,654
B3FF8W8	HOSHIZAKI CORP COMMON STOCK JPY	10,700.000	773,437	848,587
44106M102	HOSPITALITY PROPERTIES TRUST REIT USD 0.	72,469.000	2,061,221	2,300,166
44107P104	HOST HOTELS & RESORTS INC REIT USD 0.01	4,973.000	79,071	93,691
44157R109	HOUGHTON MIFFLIN HARCOURT CO COMMON STOC	5,000.000	89,951	54,250
40434L105	HP INC COMMON STOCK USD 0.01	229,709.000	3,441,358	3,408,882
0540528	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	63,857.000	578,983	518,326
443510607	HUBBELL INC COMMON STOCK USD 0.01	300.000	32,870	35,010
443628102	HUDBAY MINERALS INC COMMON STOCK CAD 0	29,800.000	148,991	169,860
6805317	HULIC CO LTD COMMON STOCK JPY	1,600.000	22,644	14,253

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444859102 HUMANA INC COMMON STOCK USD 0.166		282.000		24,700	57,536
446150104 HUNTINGTON BANCSHARES INC/OH COMMON STOC		139,031.000		1,879,429	1,837,990
446413106 HUNTINGTON INGALLS INDUSTRIES INC COMMON 0.01		6,285.000		404,254	1,157,634
447011107 HUNTSMAN CORP COMMON STOCK USD 0.01		50,500.000		813,496	963,540
2623836 HUSKY ENERGY INC COMMON STOCK CAD 0		20,006.000		233,374	243,017
448579102 HYATT HOTELS CORP COMMON STOCK USD 0.01		900.000		51,775	49,734
B2QY968 HYPERMARCAS SA COMMON STOCK BRL 0		90,700.000		559,262	728,175
6461850 HYUNDAI STEEL CO COMMON STOCK KRW 5000		8,162.000		507,194	385,191
44919P508 IAC/INTERACTIVECORP COMMON STOCK USD 0.0		14,100.000		702,963	913,539
450828108 IBERIABANK CORP COMMON STOCK USD 1		4,840.000		399,859	405,350
B1FF8P7 IDEMITSU KOSAN CO LTD COMMON STOCK JPY		3,800.000		92,232	101,162
45168D104 IDEXX LABORATORIES INC COMMON STOCK USD		200.000		21,811	23,454
2469375 IGM FINANCIAL INC COMMON STOCK CAD 0		19,900.000		541,366	566,854
6466985 IHI CORP COMMON STOCK JPY		1,152,000.000		3,398,623	3,002,598
G47567105 IHS MARKIT LTD		.520		14	18
44967H101 ILG INC COMMON STOCK USD 0.01		.280		4	5

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6957575	ILUKA RESOURCES LTD COMMON STOCK AUD 0	172,915.000		986,738	910,260
0454492	IMPERIAL BRANDS PLC COMMON STOCK GBP 10	135,250.000		6,024,027	5,920,285
2454241	IMPERIAL OIL LTD COMMON STOCK CAD 0	2,186.000		70,022	76,140
453204109	IMPINJ INC COMMON STOCK USD 0.001	17,801.000		487,897	629,087
B10DQJ6	IMPLENIA AG COMMON STOCK CHF 1.02	2,205.000		149,082	163,257
453838609	INDEPENDENT BANK CORP/MI COMMON STOCK US	30,599.000		490,951	663,998
B29SK75	INDO TAMBANGRAYA MEGAH TBK PT COMMON STO	169,200.000		224,132	211,932
2543688	INDUSTRIAL ALLIANCE INSURANCE & FINANCIA	INC COMMON STOCK CAD 0 15,254.000		514,127	607,294
4681724	INFICON HOLDING AG COMMON STOCK CHF 5	419.000		158,880	151,299
45662N103	INFINEON TECHNOLOGIES AG ADR USD	22,555.000		370,225	389,750
5889505	INFINEON TECHNOLOGIES AG COMMON STOCK EU	82,160.000		1,229,850	1,430,728
6459286	INFRATIL LTD COMMON STOCK NZD 0	131,513.000		257,202	252,186
BZ57390	ING GROEP NV COMMON STOCK EUR 0.01	356,302.000		3,703,706	5,024,573
G47791101	INGERSOLL-RAND PLC COMMON STOCK USD 1	22,002.000		1,338,453	1,651,030
45688C107	INGEVITY CORP COMMON STOCK USD 0.01	13,418.000		647,616	736,111
457187102	INGREDION INC COMMON STOCK USD 0.01	15,975.000		1,429,036	1,996,236
JPMorgan Investor Services		J.P.Morgan			

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45774N108	INNOPHOS HOLDINGS INC COMMON STOCK USD 0	10,319.000		394,436	539,271
B10RB15	INPEX CORP COMMON STOCK JPY	57,400.000		624,589	576,288
45772F107	INPHI CORP COMMON STOCK USD	22,377.000		957,174	998,462
45778Q107	INSPERITY INC COMMON STOCK USD 0.01	16,496.000		1,197,472	1,170,391
B04YJV1	INTACT FINANCIAL CORP COMMON STOCK CAD 0	1,165.000		84,523	83,484
457985208	INTEGRA LIFESCIENCES HOLDINGS CORP COMMO USD 0.01	16,080.000		1,331,311	1,379,503
458140100	INTEL CORP COMMON STOCK USD 0.001	126,824.000		3,081,601	4,599,906
45866F104	INTERCONTINENTALEXCHANGE INC	14,600.000		787,828	823,732
45867G101	INTERDIGITAL INC/PA COMMON STOCK USD 0.0	600.000		34,479	54,810
459200101	INTERNATIONAL BUSINESS MACHINES CORP COM USD 0.2	45,626.000		6,899,957	7,573,460
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD	59,628.000		2,939,859	3,163,862
460690100	INTERPUBLIC GROUP OF COS INC/THE COMMON 0.1	13,827.000		308,619	323,690
4076836	INTESA SANPAOLO SPA COMMON STOCK EUR 0.5	114,549.000		269,820	293,111
4076847	INTESA SANPAOLO SPA SAVINGS SHARE EUR 0.	88,789.000		225,248	209,215
46122T102	INTREXON CORP COMMON STOCK USD 0.001	2,300.000		70,365	55,890
461202103	INTUIT INC COMMON STOCK USD 0.01	1,300.000		143,153	148,993
JPMorgan Investor Services		J.P.Morgan			

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46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD	100.000		44,710	63,417
B17BBQ5	INVESTEC PLC COMMON STOCK GBP 0.02	29,162.000		190,244	193,142
46145F105	INVESTMENT TECHNOLOGY GROUP INC COMMON S 0.01	11,984.000		246,136	236,564
5679591	INVESTOR AB COMMON STOCK SEK 6.25	2,264.000		41,684	84,857
6297497	IRESS LTD COMMON STOCK AUD 0	25,872.000		236,501	222,372
6889678	ISRAEL CORP LTD/THE COMMON STOCK ILS 1	4,192.000		682,988	697,096
BKJ9RT5	ISS A/S COMMON STOCK DKK 1	12,934.000		450,663	437,399
6467803	ITOCHU CORP COMMON STOCK JPY	83,500.000		1,096,494	1,111,090
6467825	ITOCHU ENEX CO LTD COMMON STOCK JPY	41,100.000		319,467	323,838
BYVQYS0	IWG PLC COMMON STOCK GBP	85,407.000		436,852	259,612
46600W106	IXYS CORP COMMON STOCK USD 0.01	10,966.000		118,729	130,495
469814107	JACOBS ENGINEERING GROUP INC COMMON STOC	5,985.000		306,850	341,145
47012E106	JAKKS PACIFIC INC COMMON STOCK USD 0.001	63,955.000		583,575	329,368
B60QWJ2	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	34,449.000		527,650	548,031
G5005R107	JAMES RIVER GROUP HOLDINGS LTD COMMON ST 0.0002	43,287.000		1,524,699	1,798,575
B8BRV46	JAPAN AIRLINES CO LTD COMMON STOCK JPY	4,800.000		152,345	140,541
JPMorgan Investor Services		J.P.Morgan			

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6470351	JAPAN AVIATION ELECTRONICS INDUSTRY LTD		STOCK JPY		581,022	592,721
			42,000.000			
6397580	JAPAN REAL ESTATE INVESTMENT CORP REIT J		15.000		76,773	81,922
6513342	JAPAN RETAIL FUND INVESTMENT CORP REIT J		35.000		58,636	70,999
6470685	JAPAN STEEL WORKS LTD/THE COMMON STOCK J		28,900.000		519,730	513,403
6474535	JAPAN TOBACCO INC COMMON STOCK JPY		10,100.000		334,432	332,871
BPYD720	JAPFA LTD COMMON STOCK SGD		218,600.000		128,617	136,937
0520337	JARDINE LLOYD THOMPSON GROUP PLC COMMON	5	13,045.000		156,478	158,692
6472119	JARDINE MATHESON HOLDINGS LTD COMMON STO	0.25	20,500.000		981,928	1,132,625
G50764102	JARDINE STRATEGIC HOLDINGS LTD COMMON ST	0.05	19,000.000		552,935	625,670
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK US		734.000		89,731	80,028
BB96Z33	JB FINANCIAL GROUP CO LTD COMMON STOCK K		42,976.000		212,078	205,664
445658107	JB HUNT TRANSPORT SERVICES INC COMMON ST	0.01	18,475.000		1,821,996	1,793,368
7136663	JCDECAUX SA COMMON STOCK EUR 0		19,857.000		634,375	584,971
47215P106	JD.COM INC ADR USD 0.00002		18,800.000		395,275	478,272
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD 0.		23,317.000		510,012	522,767
6543792	JFE HOLDINGS INC COMMON STOCK JPY		25,300.000		357,639	386,111
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6000305	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	169,000.000	262,024	235,850
478160104	JOHNSON & JOHNSON COMMON STOCK USD 1	95,935.000	8,940,430	11,052,671
G51502105	JOHNSON CONTROLS INTERNATIONAL	82,558.000	4,209,875	3,400,564
BZ4BQC7	JOHNSON MATTHEY PLC COMMON STOCK GBP 110	12,805.000	562,630	503,472
481165108	JOY GLOBAL INC COMMON STOCK EUR 1	700.000	14,749	19,600
46625H100	JPMORGAN CHASE & CO COMMON STOCK USD 1	146,730.000	6,607,292	12,661,332
6497082	JTEKT CORP COMMON STOCK JPY	31,900.000	459,855	511,450
6895824	JUKI CORP COMMON STOCK JPY	27,300.000	274,477	247,405
B4R2R50	JULIUS BAER GROUP LTD COMMON STOCK CHF 0	27,124.000	1,232,070	1,207,083
7243530	JUMBO SA COMMON STOCK EUR 0.88	16,962.000	208,941	269,433
BKX5CN8	JUST EAT PLC COMMON STOCK GBP 1	278,443.000	1,898,039	2,007,579
48213W101	JUST ENERGY GROUP INC COMMON STOCK CAD 0	53,704.000	327,083	293,224
6481320	KAJIMA CORP COMMON STOCK JPY	13,000.000	75,695	90,170
6482668	KAMIGUMI CO LTD COMMON STOCK JPY	6,000.000	56,183	57,307
6483360	KANEKA CORP COMMON STOCK JPY	6,000.000	46,408	48,973
6483746	KANSAI PAINT CO LTD COMMON STOCK JPY	15,300.000	253,573	282,427

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
485170302 KANSAS CITY SOUTHERN COMMON STOCK USD 0.	600.000	48,563	50,910
6483809 KAO CORP COMMON STOCK JPY	6,400.000	349,463	304,046
B0YWGH0 KAPPAHL AB COMMON STOCK SEK 0.86	16,228.000	88,352	90,209
48238T109 KAR AUCTION SERVICES INC COMMON STOCK US	49,500.000	1,722,918	2,109,690
B0HZPV3 KAZ MINERALS PLC COMMON STOCK GBP 20	91,912.000	211,285	405,676
4497749 KBC GROUP NV COMMON STOCK EUR 0	1,492.000	92,728	92,580
6248990 KDDI CORP COMMON STOCK JPY	136,600.000	3,500,153	3,466,093
48716P108 KEARNY FINANCIAL CORP/MD COMMON STOCK US	1,000.000	12,192	15,550
5505072 KERING COMMON STOCK EUR 4	5,923.000	1,160,858	1,332,546
BP3RVZ4 KERRY PROPERTIES LTD COMMON STOCK HKD 1	12,500.000	34,534	33,938
6486314 KERRY PROPERTIES LTD COMMON STOCK HKD 1	73,500.000	261,632	199,554
4490005 KESKO OYJ COMMON STOCK EUR 0	12,657.000	501,936	633,857
493267108 KEYCORP COMMON STOCK USD 1	253,232.000	2,737,269	4,626,549
6490995 KEYENCE CORP COMMON STOCK JPY	7,347.000	2,514,287	5,051,909
49338L103 KEYSIGHT TECHNOLOGIES INC COMMON STOCK U	1,100.000	37,030	40,227
494368103 KIMBERLY-CLARK CORP COMMON STOCK USD 1.2	16,373.000	1,824,706	1,868,487

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49456B101	KINDER MORGAN INC/DE COMMON STOCK USD 0.	69,673.000		1,367,471	1,442,928
BYSY2K5	KINDRED GROUP PLC SDR SEK 0.005	23,144.000		102,092	217,948
6491318	KINGBOARD CHEMICAL HOLDINGS LTD COMMON S 0.1	234,000.000		478,124	709,260
3319521	KINGFISHER PLC COMMON STOCK GBP 15.7143	62,449.000		389,817	270,309
B03Z841	KINROSS GOLD CORP COMMON STOCK CAD 0	141,370.000		492,049	441,699
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK U	5,529.000		125,122	188,041
BD4G349	KIRKLAND LAKE GOLD LTD COMMON STOCK CAD	36,337.000		232,398	190,213
6494061	KISSEI PHARMACEUTICAL CO LTD COMMON STOC	41,800.000		1,001,428	1,043,970
BTDY2M7	KIWI PROPERTY GROUP LTD COMMON STOCK NZD	297,185.000		301,183	287,010
B00VS64	KIWOOM SECURITIES CO LTD COMMON STOCK KR	4,675.000		288,214	278,689
6494522	KIYO BANK LTD/THE COMMON STOCK JPY	16,800.000		276,694	269,641
482480100	KLA-TENCOR CORP COMMON STOCK USD 0.001	7,999.000		591,613	629,361
7582556	KLEPIERRE SA REIT EUR 1.4	2,203.000		90,053	86,775
498904200	KNOLL INC COMMON STOCK USD 0.01	28,772.000		661,756	803,602
500255104	KOHL'S CORP COMMON STOCK USD 0.01	19,911.000		1,105,821	983,205
6496584	KOMATSU LTD COMMON STOCK JPY	15,300.000		350,880	347,295
JPMorgan Investor Services		J.P.Morgan			

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6496658	KOMORI CORP COMMON STOCK JPY	32,000.000		428,006	420,045
6496681	KONAMI HOLDINGS CORP COMMON STOCK JPY	9,900.000		249,088	400,634
6496700	KONICA MINOLTA INC COMMON STOCK JPY	74,700.000		605,684	743,574
500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR USD 0.	.500		11	11
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV COMMON STO	0.01	16,014.050	277,307	338,323
B0HZL93	KONINKLIJKE DSM NV COMMON STOCK EUR 1.5	26,953.000		1,611,334	1,619,297
5986622	KONINKLIJKE PHILIPS NV COMMON STOCK EUR	141,516.000		4,020,969	4,328,656
500472303	KONINKLIJKE PHILIPS NV NY REG SHRS USD	27,900.000		731,079	852,903
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD 0.	36,930.000		1,414,048	1,488,279
6152842	KOREA CIRCUIT CO LTD COMMON STOCK KRW 50	11,770.000		114,197	110,606
500631106	KOREA ELECTRIC POWER CORP ADR USD	192,416.000		4,531,786	3,555,848
B03MVQ5	KOZA ANADOLU METAL MADENCILIK ISLETMELER	COMMON STOCK TRY 1	379,830.000	252,842	231,077
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	19,300.000		1,583,998	1,685,276
501044101	KROGER CO/THE COMMON STOCK USD 1	69,800.000		2,186,477	2,408,798
2836946	KROTON EDUCACIONAL SA COMMON STOCK BRL 0	148,810.000		743,675	609,469
48268K101	KT CORP ADR USD	23,080.000		302,358	325,197
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6497509	KUBOTA CORP COMMON STOCK JPY	75,500.000	1,042,936	1,080,051
7121250	KUDELSKI SA COMMON STOCK CHF 8	16,617.000	330,477	288,572
501242101	KULICKE & SOFFA INDUSTRIES INC COMMON ST	67,410.000	820,418	1,075,190
6497907	KUREHA CORP COMMON STOCK JPY	3,600.000	144,426	135,654
502424104	L-3 COMMUNICATIONS HOLDINGS INC COMMON S 0.01	5,615.000	759,356	854,098
4057808	L'OREAL SA COMMON STOCK EUR 0.2	21,470.000	3,693,173	3,926,727
B8L02P3	LABRADOR IRON ORE ROYALTY CORP COMMON ST	75,900.000	1,154,061	1,053,844
7110753	LAFARGEHOLCIM LTD COMMON STOCK CHF 2	35,338.000	1,968,174	1,865,385
4547213	LAGARDERE SCA COMMON STOCK EUR 6.1	7,039.000	229,429	195,967
512807108	LAM RESEARCH CORP COMMON STOCK USD 0.001	9,215.000	905,096	974,302
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK US	16,200.000	513,756	613,170
3180943	LAND SECURITIES GROUP PLC REIT GBP 10	10,335.000	159,750	136,133
6451668	LARGAN PRECISION CO LTD COMMON STOCK TWD	15,000.000	1,659,237	1,763,939
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD 0.	16,592.000	867,651	886,179
521865204	LEAR CORP COMMON STOCK USD 0.01	16,067.000	1,473,988	2,126,789
B11ZRK9	LEGRAND SA COMMON STOCK EUR 4	90,608.000	3,067,220	5,155,936

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
52603B107	LENDINGTREE INC COMMON STOCK USD 0.01	12,434.000	1,167,648	1,260,186
6512004	LENDLEASE GROUP STAPLED SECURITY AUD 0	5,311.000	65,633	56,224
6218089	LENOVO GROUP LTD COMMON STOCK HKD 0	818,000.000	548,226	495,876
5773255	LEONI AG COMMON STOCK EUR 0	8,016.000	260,496	286,155
B9JHSH7	LET'S GOWEX SA COMMON STOCK EUR 0.01	9,035.000	246,330	75,475
52729N308	LEVEL 3 COMMUNICATIONS INC COMMON STOCK	9,395.000	468,182	529,502
B01VZN9	LG DISPLAY CO LTD COMMON STOCK KRW 5000	57,476.000	1,410,977	1,496,622
6520739	LG ELECTRONICS INC COMMON STOCK KRW 5000	3,428.000	162,912	146,452
50187T106	LGI HOMES INC COMMON STOCK USD 0.01	32,933.000	1,214,569	946,165
50187A107	LHC GROUP INC COMMON STOCK USD 0.01	7,651.000	295,199	349,651
6286257	LI & FUNG LTD COMMON STOCK HKD 0.0125	118,000.000	120,909	51,899
530307305	LIBERTY BROADBAND CORP COMMON STOCK USD	100.000	3,349	7,407
53046P109	LIBERTY EXPEDIA HOLDINGS INC COMMON STOC	4,720.000	181,475	187,242
G5480U138	LIBERTY GLOBAL PLC LILAC TRACKING STK US	1.430	58	31
B8W67B1	LIBERTY GLOBAL PLC TRACKING STK USD 0.01	5,817.000	237,380	172,765
B8W6766	LIBERTY GLOBAL PLC TRACKING STK USD 0.01	2,357.000	84,711	72,101

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G5480U104 LIBERTY GLOBAL PLC TRACKING STK USD 0.01		32,000.000		1,180,080	978,880
G5480U120 LIBERTY GLOBAL PLC TRACKING STK USD 0.01		30,000.000		1,034,637	891,000
531229409 LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRAC USD 0.01		1,000.000		31,318	34,520
531229607 LIBERTY MEDIA CORP-LIBERTY SIRIUSXM TRAC USD 0.01		14,700.000		299,465	498,624
531465102 LIBERTY TRIPADVISOR HOLDINGS INC COMMON 0.01		400.000		8,847	6,020
53071M856 LIBERTY VENTURES TRACKING STK USD 0.01		7,080.000		233,830	261,040
53220K504 LIGAND PHARMACEUTICALS INC COMMON STOCK		16,318.000		1,664,599	1,658,072
534187109 LINCOLN NATIONAL CORP COMMON STOCK USD 0		10,894.000		497,747	721,945
5740817 LINDE AG COMMON STOCK EUR 0		50,062.000		7,829,593	8,242,532
B0PB4M7 LINK REIT REIT HKD 0		11,370.000		26,085	73,912
536797103 LITHIA MOTORS INC COMMON STOCK USD 0		10,270.000		961,272	994,444
538034109 LIVE NATION ENTERTAINMENT INC COMMON STO 0.01		1,177.000		25,708	31,308
0870612 LLOYDS BANKING GROUP PLC COMMON STOCK GB		2,285,022.000		2,197,022	1,764,962
539830109 LOCKHEED MARTIN CORP COMMON STOCK USD 1		388.000		71,120	96,977
54142L109 LOGMEIN INC COMMON STOCK USD 0.01		13,723.000		1,238,501	1,324,956
B56KLY9 LONGFOR PROPERTIES CO LTD COMMON STOCK H		246,000.000		382,429	312,214
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
BYSRJ69	LONMIN PLC COMMON STOCK GBP 0.0001	61,607.000	191,190	107,716
7333378	LONZA GROUP AG COMMON STOCK CHF 1	2,155.000	299,051	373,815
548661107	LOWE'S COS INC COMMON STOCK USD 0.5	17,592.000	1,252,779	1,251,143
6375780	LS CORP COMMON STOCK KRW 5000	7,810.000	372,463	383,452
50218P107	LSC COMMUNICATIONS INC COMMON STOCK USD	5,450.000	348,788	161,756
2862565	LUCARA DIAMOND CORP COMMON STOCK CAD	27,273.000	54,187	61,825
69343P105	LUKOIL PJSC ADR USD 0.025	29,093.000	1,373,339	1,632,117
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD 0	44,702.000	1,799,548	1,727,732
2866857	LUNDIN MINING CORP COMMON STOCK CAD 0	41,600.000	171,402	198,531
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM EUR 0.3	61,965.000	9,625,375	11,855,866
N53745100	LYONDELLBASELL INDUSTRIES NV COMMON STOC	28,165.000	2,527,792	2,415,994
554489104	MACK-CALI REALTY CORP REIT USD 0.01	53,973.000	1,093,422	1,566,296
B28YTC2	MACQUARIE GROUP LTD COMMON STOCK AUD 0	.050	3	3
55608B105	MACQUARIE INFRASTRUCTURE CORP COMMON STO 0.001	6,898.000	570,784	563,567
556099109	MACROGENICS INC COMMON STOCK USD 0.01	20,178.000	538,125	412,438
6574101	MACRONIX INTERNATIONAL COMMON STOCK TWD	2,166,955.000	909,084	311,304

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55616P104	MACY'S INC COMMON STOCK USD 0.01	32,027.000		744,679	1,146,887
B015YX4	MAGELLAN FINANCIAL GROUP LTD COMMON STOC	18,322.000		303,121	315,356
M6787E101	MAGICJACK VOCALTEC LTD COMMON STOCK USD	63,611.000		521,649	435,735
2554475	MAGNA INTERNATIONAL INC COMMON STOCK CAD	3,462.000		125,036	150,505
G5785G107	MALLINCKRODT PLC COMMON STOCK USD 0.2	13,091.000		966,225	652,194
56418H100	MANPOWERGROUP INC COMMON STOCK USD 0.01	9,080.000		776,714	806,940
2492519	MANULIFE FINANCIAL CORP COMMON STOCK CAD	32,800.000		451,702	584,801
56501R106	MANULIFE FINANCIAL CORP COMMON STOCK CAD	9,854.000		131,153	175,598
565849106	MARATHON OIL CORP COMMON STOCK USD 1	4,300.000		48,725	74,433
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD	38,323.000		959,378	1,929,563
567908108	MARINEMAX INC COMMON STOCK USD 0.001	19,612.000		406,793	379,492
571903202	MARRIOTT INTERNATIONAL INC/MD COMMON STO 0.01	19,095.400		1,587,534	1,578,808
B1JQDM8	MARSTON'S PLC COMMON STOCK GBP 7.375	91,130.000		198,967	153,143
G5876H105	MARVELL TECHNOLOGY GROUP LTD COMMON STOC 0.002	59,717.000		723,168	828,275
574599106	MASCO CORP COMMON STOCK USD 1	28,084.000		850,095	888,016
576323109	MASTEC INC COMMON STOCK USD 0.1	48,468.000		1,459,005	1,853,901
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
576853105 MATRIX SERVICE CO COMMON STOCK USD 0.01		17,194.000		289,764	390,304
57772K101 MAXIM INTEGRATED PRODUCTS INC COMMON STO 0.001		16,266.000		594,617	627,380
6900308 MAZDA MOTOR CORP COMMON STOCK JPY		19,600.000		307,905	321,303
580135101 MCDONALD'S CORP COMMON STOCK USD 0.01		16,554.000		2,035,736	2,014,953
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01		16,946.000		2,518,782	2,380,066
58470H101 MEDIFAST INC COMMON STOCK USD 0.001		21,488.000		702,676	894,545
4574813 MEDIUMBANCA SPA COMMON STOCK EUR 0.5		9,612.000		79,290	78,622
G5960L103 MEDTRONIC PLC COMMON STOCK USD 0.1		173,541.000		8,641,863	12,361,325
0575809 MEGGITT PLC COMMON STOCK GBP 5		191,636.000		1,431,136	1,085,942
B60DQV3 MEIJI HOLDINGS CO LTD COMMON STOCK JPY		2,700.000		84,748	212,046
7370063 MELEXIS NV COMMON STOCK EUR		3,799.000		243,756	255,045
588056101 MERCER INTERNATIONAL INC COMMON STOCK US		45,950.000		657,007	489,368
58933Y105 MERCK & CO INC COMMON STOCK USD 0.5		77,200.000		3,895,984	4,544,764
59001K100 MERITOR INC COMMON STOCK USD 1		7,682.000		88,525	95,410
59100U108 META FINANCIAL GROUP INC COMMON STOCK US		4,587.000		350,628	472,002
59156R108 METLIFE INC COMMON STOCK USD 0.01		58,161.000		3,024,975	3,134,296
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
552848103	MGIC INVESTMENT CORP COMMON STOCK USD 1	2,400.000	25,175	24,456
G60754101	MICHAEL KORS HOLDINGS LTD COMMON STOCK U	21,762.000	1,081,408	935,331
59408Q106	MICHAELS COS INC/THE COMMON STOCK USD 0.	25,100.000	590,133	513,295
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC COMMON STO	84,748.000	1,733,507	2,281,824
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD 0	35,975.000	1,171,809	788,572
595137100	MICROSEMI CORP COMMON STOCK USD 0.2	22,016.000	927,756	1,188,204
594918104	MICROSOFT CORP COMMON STOCK USD 0.000006	120,594.000	3,757,474	7,493,711
596278101	MIDDLEBY CORP/THE COMMON STOCK USD 0.01	21,654.000	2,298,895	2,789,252
6594604	MIMASU SEMICONDUCTOR INDUSTRY CO LTD COM JPY	6,100.000	88,722	86,609
G14838109	MIMECAST LTD COMMON STOCK USD 0.01	23,300.000	381,236	417,070
B17ZL56	MINERAL RESOURCES LTD COMMON STOCK AUD 0	71,854.000	607,247	630,597
6596387	MITSUBA CORP COMMON STOCK JPY	28,600.000	421,471	465,162
B0JQTJ0	MITSUBISHI CHEMICAL HOLDINGS CORP COMMON	116,300.000	767,647	755,823
6596785	MITSUBISHI CORP COMMON STOCK JPY	24,400.000	528,249	520,907
6597045	MITSUBISHI ELECTRIC CORP COMMON STOCK JP	113,000.000	1,535,175	1,578,716
6596729	MITSUBISHI ESTATE CO LTD COMMON STOCK JP	5,607.000	99,993	111,890

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6596923	MITSUBISHI GAS CHEMICAL CO INC COMMON ST	18,400.000	242,706	314,725
6643647	MITSUBISHI NICHiyU FORKLIFT CO LTD COMMO JPY	13,000.000	88,661	94,406
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC COMMO JPY	68,600.000	360,536	423,593
6597368	MITSUI CHEMICALS INC COMMON STOCK JPY	111,000.000	420,514	499,636
6597603	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	3,937.000	69,175	91,307
B1BSCX6	MIXI INC COMMON STOCK JPY	6,300.000	227,072	230,643
6591014	MIZUHO FINANCIAL GROUP INC COMMON STOCK	76,100.000	122,061	136,887
55306N104	MKS INSTRUMENTS INC COMMON STOCK USD 0	22,152.000	1,091,651	1,315,829
55315J102	MMC NORILSK NICKEL PJSC-ADR	18,767.000	285,175	315,098
N51488117	MOBILEYE NV COMMON STOCK	51,069.000	1,955,697	1,946,750
6622806	MODEC INC COMMON STOCK JPY	26,000.000	416,368	416,410
B151P43	MODERN TIMES GROUP MTG AB COMMON STOCK S	13,528.000	385,194	402,061
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD 0	200.000	42,522	39,936
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD 0	900.000	52,669	48,834
B1CRLC4	MONDI PLC COMMON STOCK GBP 0.2	25,048.000	463,368	515,636
61166W101	MONSANTO CO COMMON STOCK USD 0.01	20,158.000	2,063,735	2,120,823

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD		55,801.000		2,502,779	2,474,216
615369105 MOODY'S CORP COMMON STOCK USD 0.01		23,100.000		2,211,782	2,177,637
617446448 MORGAN STANLEY COMMON STOCK USD 0.01		30,999.000		1,086,972	1,309,708
620076307 MOTOROLA SOLUTIONS INC COMMON STOCK USD		6,900.000		483,098	571,941
B2Q4CS1 MS&AD INSURANCE GROUP HOLDINGS INC COMMO		JPY	11,200.000	321,345	347,998
553530106 MSC INDUSTRIAL DIRECT CO INC COMMON STOC		0.001	3,600.000	262,434	332,604
553573106 MSG NETWORKS INC COMMON STOCK USD 0.01		40,353.000		708,097	867,590
B09DHL9 MTU AERO ENGINES AG COMMON STOCK EUR		8,023.000		741,352	929,156
5294121 MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA		MUENCHEN COMMON STOCK EUR 0	7,033.000	1,283,007	1,332,654
B4MMW16 MULLEN GROUP LTD COMMON STOCK CAD 0		5,303.000		80,306	78,415
6610403 MURATA MANUFACTURING CO LTD COMMON STOCK		34,500.000		3,676,915	4,629,185
628464109 MYERS INDUSTRIES INC COMMON STOCK USD 0		24,695.000		361,832	353,139
N59465109 MYLAN NV COMMON STOCK USD 0.01		24,200.000		1,302,898	923,230
55405W104 MYR GROUP INC COMMON STOCK USD 0.01		38,037.000		1,014,858	1,433,234
62855J104 MYRIAD GENETICS INC COMMON STOCK USD 0.0		11,086.000		245,170	184,804
G6359F103 NABORS INDUSTRIES LTD COMMON STOCK USD 0		40,289.000		417,064	660,740
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B1FSSM3	NAGACORP LTD COMMON STOCK HKD 0.0125	226,000.000	141,835	130,590
6619820	NAGASE & CO LTD COMMON STOCK JPY	26,500.000	341,084	347,169
630077105	NANOMETRICS INC COMMON STOCK USD 0	11,947.000	262,117	299,392
6622691	NASPERS LTD COMMON STOCK ZAR 2	3,260.000	360,052	480,141
633707104	NATIONAL BANK HOLDINGS CORP COMMON STOCK	36,728.000	851,675	1,171,256
B08SNH3	NATIONAL GRID PLC COMMON STOCK 11.39535	58,913.000	695,402	692,725
637071101	NATIONAL OILWELL VARCO INC COMMON STOCK	11,700.000	992,378	438,048
63861C109	NATIONSTAR MORTGAGE HOLDINGS INC COMMON 0.01	6,550.000	123,917	118,293
63910B102	NAUTILUS INC COMMON STOCK USD 0	29,775.000	521,552	550,838
63938C108	NAVIENT CORP COMMON STOCK USD 0.01	117,736.000	1,834,290	1,934,402
63935N107	NAVIGANT CONSULTING INC COMMON STOCK USD	30,540.000	607,748	799,537
7018556	NAVIGATOR CO SA/THE COMMON STOCK EUR 1	70,432.000	236,960	242,551
Y62132108	NAVIGATOR HOLDINGS LTD COMMON STOCK USD	10,417.000	86,050	96,878
62886E108	NCR CORP COMMON STOCK USD 0.01	6,659.000	234,134	270,089
B06YV46	NESTE OYJ COMMON STOCK EUR 0	26,599.000	1,060,096	1,024,018
7123870	NESTLE SA COMMON STOCK CHF 0.1	191,395.000	12,706,317	13,756,486

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
64110D104 NETAPP INC COMMON STOCK USD 0.001		14,448.000		483,871	509,581
64110W102 NETEASE INC ADR USD 0.0001		7,263.000		1,249,792	1,564,014
64110L106 NETFLIX INC COMMON STOCK USD 0.001		32,023.000		3,012,825	3,964,447
64125C109 NEUROCRINE BIOSCIENCES INC COMMON STOCK		13,604.000		679,142	526,475
64704V106 NEW MEDIA INVESTMENT GROUP INC COMMON ST 0.01		17,853.000		311,637	285,469
648691103 NEW SENIOR INVESTMENT GROUP INC REIT USD		98,282.000		1,211,108	962,181
6633767 NEW WORLD DEVELOPMENT CO LTD COMMON STOC		267,473.000		288,323	282,889
6637101 NEWCREST MINING LTD COMMON STOCK AUD 0		57,893.000		732,591	848,886
651290108 NEWFIELD EXPLORATION CO COMMON STOCK USD		36,245.000		1,667,451	1,467,923
651639106 NEWMONT MINING CORP COMMON STOCK USD 1.6		10,142.000		382,100	345,538
65249B109 NEWS CORP - CLASS A COMMON STOCK USD 0.0		12,200.000		141,898	139,812
7130836 NEXANS SA COMMON STOCK EUR 1		6,636.000		245,579	344,437
B63QM77 NEXON CO LTD COMMON STOCK JPY		122,500.000		1,931,581	1,779,183
65341D102 NEXPOINT RESIDENTIAL TRUST INC REIT USD		7,284.000		144,918	162,725
65339F101 NEXTERA ENERGY INC COMMON STOCK USD 0.01		17,200.000		2,084,871	2,054,712
6640682 NIDEC CORP COMMON STOCK JPY		4,300.000		311,467	371,805
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6639163	NIFCO INC/JAPAN COMMON STOCK JPY	6,100.000	318,911	322,690
6396800	NIPPON BUILDING FUND INC REIT JPY	10.000	48,595	55,472
6642127	NIPPON EXPRESS CO LTD COMMON STOCK JPY	67,000.000	348,818	361,324
6642569	NIPPON STEEL & SUMITOMO METAL CORP COMMO JPY	20,000.000	407,665	447,036
654624105	NIPPON TELEGRAPH & TELEPHONE CORP ADR US	46,737.000	1,973,009	1,966,226
6641373	NIPPON TELEGRAPH & TELEPHONE CORP COMMON	40,404.000	1,476,953	1,701,586
6016926	NISHIMATSUYA CHAIN CO LTD COMMON STOCK J	42,100.000	550,814	506,059
65473P105	NISOURCE INC COMMON STOCK USD 0.01	9,500.000	231,483	210,330
6642860	NISSAN MOTOR CO LTD COMMON STOCK JPY	136,100.000	1,283,847	1,371,677
B89C2N9	NISSHIN STEEL CO LTD COMMON STOCK JPY	54,100.000	724,535	668,394
6642923	NISSHINBO HOLDINGS INC COMMON STOCK JPY	75,500.000	747,241	730,175
BNG8PQ9	NN GROUP NV COMMON STOCK EUR	23,644.000	766,389	802,895
BYYTL07	NOBINA AB COMMON STOCK SEK 0.36	17,916.000	100,979	100,086
655044105	NOBLE ENERGY INC COMMON STOCK USD 0.01	5,200.000	178,362	197,912
5902941	NOKIA OYJ COMMON STOCK EUR 0	19,464.000	161,131	94,190
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC COMMON S	600.000	10,698	10,227

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5380031	NORDEA BANK AB COMMON STOCK SEK 1	81,046.000	888,130	903,723
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD 1	10,000.000	639,280	1,080,700
6717456	NORTHERN STAR RESOURCES LTD COMMON STOCK	121,304.000	389,010	317,967
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD 1	6,509.000	400,587	1,513,863
66704R803	NORTHSTAR REALTY FINANCE CORP REIT EUR 0	12,243.000	189,736	185,481
7103065	NOVARTIS AG COMMON STOCK CHF 0.5	22,893.000	1,592,095	1,669,082
6346333	NOVATEK MICROELECTRONICS CORP COMMON STO	385,129.000	950,286	1,272,650
670002104	NOVAVAX INC COMMON STOCK USD 0.01	4,100.000	5,913	5,166
BHC8X90	NOVO NORDISK A/S COMMON STOCK DKK 0.2	88,780.000	3,267,768	3,207,618
629377508	NRG ENERGY INC COMMON STOCK USD 0.01	43,349.000	532,966	531,459
6129277	NTT DOCOMO INC COMMON STOCK JPY	61,100.000	1,213,798	1,395,030
670346105	NUCOR CORP COMMON STOCK USD 0.4	7,494.000	400,116	446,043
67069D108	NUTRISYSTEM INC COMMON STOCK USD 0.001	36,312.000	1,142,716	1,258,211
670704105	NUVASIVE INC COMMON STOCK USD 0.001	43,326.000	2,808,760	2,918,439
6568353	NWS HOLDINGS LTD COMMON STOCK HKD 1	7,000.000	7,968	11,412
6656407	OBAYASHI CORP COMMON STOCK JPY	8,300.000	76,839	79,488

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4612757	OC OERLIKON CORP AG COMMON STOCK CHF 1	94,578.000		1,092,575	930,565
B3MBS74	OCADO GROUP PLC COMMON STOCK GBP 2	516,836.000		2,863,934	1,686,618
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK U	28,200.000		2,118,315	2,008,686
675232102	OCEANEERING INTERNATIONAL INC COMMON STO 0.25	400.000		13,023	11,284
67555N206	OCLARO INC COMMON STOCK USD 0.01	71,295.000		601,456	638,090
67103X102	OFG BANCORP COMMON STOCK USD 1	62,759.000		677,208	822,143
6657604	OIL SEARCH LTD COMMON STOCK AUD 0	100,024.000		751,882	519,304
6657745	OKABE CO LTD COMMON STOCK JPY	20,100.000		179,107	165,612
679580100	OLD DOMINION FREIGHT LINE INC COMMON STO	11,315.000		861,676	970,714
680223104	OLD REPUBLIC INTERNATIONAL CORP COMMON S	25,500.000		461,751	484,500
68162K106	OLYMPIC STEEL INC COMMON STOCK USD 0	9,116.000		257,456	220,881
681936100	OMEGA HEALTHCARE INVESTORS INC REIT USD	24,500.000		756,244	765,870
68210P107	OMEGA PROTEIN CORP COMMON STOCK USD 0.01	30,980.000		722,468	776,049
682159108	ON ASSIGNMENT INC COMMON STOCK USD 0.01	21,732.000		865,716	959,685
6660107	ONO PHARMACEUTICAL CO LTD COMMON STOCK J	48,450.000		1,088,784	1,061,551
2260824	OPEN TEXT CORP COMMON STOCK EUR	1,429.000		89,328	88,358
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
683745103 OPHTHOTECH CORP COMMON STOCK USD 0.001	1,700.000	8,834	8,211
683797104 OPPENHEIMER HOLDINGS INC COMMON STOCK US	10,260.000	194,896	190,836
68389X105 ORACLE CORP COMMON STOCK USD 0.01	380,441.000	12,616,332	14,627,956
6141680 ORACLE CORP JAPAN COMMON STOCK JPY	13,600.000	573,914	686,792
68557N103 ORBITAL ATK INC COMMON STOCK USD 0.01	36,200.000	2,714,256	3,175,826
M75253100 ORBOTECH LTD COMMON STOCK USD 0.14	24,740.000	723,150	826,563
BD31M48 ORIENT SECURITIES CO LTD/CHINA COMMON ST	822,000.000	846,313	816,365
6214861 ORIGIN ENERGY LTD COMMON STOCK AUD 0	74,286.000	318,282	354,479
L72967109 ORION ENGINEERED CARBONS SA COMMON STOCK	29,426.000	565,928	554,680
B17NY40 ORION OYJ COMMON STOCK EUR 0.65	6,653.000	241,029	296,760
B5VW1G2 ORIOR AG COMMON STOCK CHF 4	2,634.000	194,924	193,724
6661144 ORIX CORP COMMON STOCK JPY	12,640.000	194,178	197,671
B1VQF42 ORKLA ASA COMMON STOCK NOK 1.25	62,092.000	446,859	564,099
BH4TCW7 ORORA LTD COMMON STOCK AUD	160,463.000	315,280	347,412
N6748L102 ORTHOFIX INTERNATIONAL NV COMMON STOCK U	12,308.000	478,639	445,303
688239201 OSHKOSH CORP COMMON STOCK USD 0.01	10,400.000	372,760	671,944

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B923935	OSRAM LICHT AG COMMON STOCK EUR	9,773.000	509,718	513,600
B5LTM93	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	26,500.000	1,010,047	1,157,153
69007J106	OUTFRONT MEDIA INC REIT USD 0.01	1,900.000	38,997	47,253
690742101	OWENS CORNING COMMON STOCK USD 0.001	120,171.000	4,894,796	6,196,017
6397825	OZ MINERALS LTD COMMON STOCK AUD 0	156,025.000	649,047	891,394
6666202	PACIFIC INDUSTRIAL CO LTD COMMON STOCK J	10,100.000	125,332	128,680

3023231	PAGEGROUP PLC COMMON STOCK GBP 1		286,629	187,233
		38,803.000		
6572707	PANASONIC CORP COMMON STOCK JPY		57,299	53,032
		5,200.000		
B44XTX8	PANDORA A/S COMMON STOCK DKK 1		2,576,166	2,584,744
		19,720.000		
69840W108	PANERA BREAD CO COMMON STOCK EUR 0.0001		980,870	1,091,284
		5,321.000		
B575D14	PAREX RESOURCES INC COMMON STOCK CAD 0		238,910	235,659
		18,700.000		
701094104	PARKER-HANNIFIN CORP COMMON STOCK USD 0.		308,681	353,360
		2,524.000		
B119QG0	PARTNERS GROUP HOLDING AG COMMON STOCK C		973,568	1,932,760
		4,116.000		
2569565	PASON SYSTEMS INC COMMON STOCK CAD 0		238,506	300,227
		20,500.000		
703343103	PATRICK INDUSTRIES INC COMMON STOCK USD		323,751	363,875
		4,769.000		
6574071	PCCW LTD COMMON STOCK HKD 0		5,133	10,834
		20,000.000		
JPMorgan Investor Services				
J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
4407760	PEAB AB COMMON STOCK SEK 5.35	32,686.000	263,427	260,132
704699107	PEAPACK GLADSTONE FINANCIAL CORP COMMON 0	20,517.000	446,199	633,565
713448108	PEPSICO INC COMMON STOCK USD 0.017	37,528.000	3,448,299	3,926,555
4682329	PERNOD RICARD SA COMMON STOCK EUR 1.55	27,393.000	2,668,930	2,974,510
0682538	PERSIMMON PLC COMMON STOCK GBP 10	56,377.000	1,212,762	1,237,201
71646E100	PETROCHINA CO LTD ADR USD	6,183.000	410,968	455,687
71654V408	PETROLEO BRASILEIRO SA ADR USD	210,907.000	2,064,657	2,132,270
2682365	PETROLEO BRASILEIRO SA COMMON STOCK BRL	232,000.000	1,112,016	1,207,509
7103526	PEUGEOT SA COMMON STOCK EUR 1	49,160.000	801,688	803,439
717081103	PFIZER INC COMMON STOCK USD 0.05	143,175.000	3,500,455	4,650,324
69331C108	PG&E CORP COMMON STOCK USD 0	4,137.000	254,979	251,405
69336V101	PGT INNOVATIONS INC COMMON STOCK USD 0.0	23,763.000	250,094	272,086
718172109	PHILIP MORRIS INTERNATIONAL INC COMMON S	39,600.000	2,961,280	3,623,004
718546104	PHILLIPS 66 COMMON STOCK USD	41,558.000	2,847,718	3,591,027
6706250	PICC PROPERTY & CASUALTY CO LTD COMMON S	225,520.000	381,364	351,377
693366205	PICO HOLDINGS INC COMMON STOCK USD 0.001	11,364.000	124,720	172,165

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
720190206 PIEDMONT OFFICE REALTY TRUST INC REIT US		49,731.000		979,816	1,039,875
72147K108 PILGRIM'S PRIDE CORP COMMON STOCK USD 0.		11,400.000		284,869	216,486
B01FLR7 PING AN INSURANCE GROUP CO OF CHINA LTD		154,000.000		667,828	770,680
72348Y105 PINNACLE ENTERTAINMENT INC COMMON STOCK		25,726.000		364,372	373,027
723484101 PINNACLE WEST CAPITAL CORP COMMON STOCK		7,388.000		548,153	576,486
6688745 PIONEER CORP COMMON STOCK JPY		123,600.000		261,399	250,093
723664108 PIONEER ENERGY SERVICES CORP COMMON STOC		21,327.000		95,430	146,090
723787107 PIONEER NATURAL RESOURCES CO COMMON STOC		8,788.000		1,218,720	1,582,455
724078100 PIPER JAFFRAY COS COMMON STOCK USD 0.01		13,819.000		912,407	1,001,878
724479100 PITNEY BOWES INC COMMON STOCK USD 1		42,400.000		1,005,714	644,056
72766Q105 PLATFORM SPECIALTY PRODUCTS		203,984.000		2,080,138	2,001,083
BBT3PS9 PLUS500 LTD COMMON STOCK GBP 0.01		24,123.000		229,762	114,610
693475105 PNC FINANCIAL SERVICES GROUP INC/THE COM		50,639.000		4,336,552	5,922,737
69349H107 PNM RESOURCES INC COMMON STOCK USD 0		23,224.000		623,750	796,583
73278L105 POOL CORP COMMON STOCK USD 0.001		6,025.000		565,694	628,649
733174700 POPULAR INC COMMON STOCK USD 0.01		38,420.000		1,262,024	1,683,564
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 176 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
736508847 PORTLAND GENERAL ELECTRIC CO COMMON STOC		31,954.000		1,175,907	1,384,567
693483109 POSCO ADR USD		14,463.000		652,082	760,031
5481558 POSTNL NV COMMON STOCK EUR 0.08		107,108.000		525,357	462,282
6696157 POU CHEN CORP COMMON STOCK TWD 10		38,811.000		22,484	48,410
2697701 POWER CORP OF CANADA COMMON STOCK CAD 0		1,700.000		41,518	38,093
693506107 PPG INDUSTRIES INC COMMON STOCK USD 1.67		1,043.000		97,835	98,835
69354N106 PRA GROUP INC COMMON STOCK USD 0.01		8,055.000		275,547	314,951
69354M108 PRA HEALTH SCIENCES INC COMMON STOCK USD		25,856.000		1,429,061	1,425,183
6093275 PRECINCT PROPERTIES NEW ZEALAND LTD COMM		NZD 0		255,270	241,984
74039L103 PREFERRED APARTMENT COMMUNITIES INC REIT		289,192.000		966,008	1,043,596
6699781 PREMIER INVESTMENTS LTD COMMON STOCK AUD		69,993.000		236,271	234,476
741503403 PRICELINE GROUP INC/THE COMMON STOCK USD		22,425.000		2,097,297	2,169,769
742718109 PROCTER & GAMBLE CO/THE COMMON STOCK USD		1,480.000		2,475,949	2,891,007
743312100 PROGRESS SOFTWARE CORP COMMON STOCK USD		34,384.000		173,208	192,698
743315103 PROGRESSIVE CORP/THE COMMON STOCK USD 1		6,035.000		330,842	353,225
74340W103 PROLOGIS INC REIT USD 0.01		9,950.000		194,774	251,914
		4,772.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
743424103	PROOFPOINT INC COMMON STOCK USD 0.0001	3,606.000		271,388	254,764
BCZM1B2	PROSIEBENSAT.1 MEDIA SE COMMON STOCK EUR	24,100.000		1,143,317	930,607
G72800108	PROTHENA CORP PLC COMMON STOCK USD 0.01	7,551.000		443,213	371,434
B00D9P6	PROXIMUS SADP COMMON STOCK EUR 0	3,690.000		123,595	106,486
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK US	12,000.000		784,835	1,248,720
0709954	PRUDENTIAL PLC COMMON STOCK GBP 5	137,918.000		1,840,298	2,773,559
B1W4V69	PRYSMIAN SPA COMMON STOCK EUR 0.1	10,300.000		225,285	265,080
69366J200	PTC THERAPEUTICS INC COMMON STOCK USD 0.	1,700.000		7,554	18,547
B1359J0	PTT EXPLORATION & PRODUCTION PCL FOREIGN	166,400.000		387,797	447,243
7268298	PUBLIC POWER CORP SA COMMON STOCK EUR 2.	64,159.000		221,067	195,571
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COMM USD 0	39,213.000		1,251,567	1,720,666
74460D109	PUBLIC STORAGE REIT USD 0.1	857.000		116,013	191,540
B2455Y3	PURE INDUSTRIAL REAL ESTATE TRUST REIT C	73,400.000		313,378	305,959
693656100	PVH CORP COMMON STOCK USD 1	8,316.000		827,749	750,436
6710347	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	199,418.160		478,811	480,848
6715740	QBE INSURANCE GROUP LTD COMMON STOCK AUD	43,339.000		334,876	389,762
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 178 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
B0WMWD0	QINETIQ GROUP PLC COMMON STOCK GBP 1	76,533.000		257,720	248,525
6054465	QISDA CORP COMMON STOCK TWD 10	424,320.000		200,284	198,145
747525103	QUALCOMM INC COMMON STOCK USD 0.0001	112,343.000		6,546,957	7,324,764
74762E102	QUANTA SERVICES INC COMMON STOCK USD 0.0	68,510.000		1,644,736	2,387,574
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD 0	4,147.000		269,933	381,109
74876Y101	QUINTILES IMS HOLDINGS INC COMMON STOCK	3,200.000		239,069	243,360
750236101	RADIAN GROUP INC COMMON STOCK USD 0.001	101,878.000		1,201,189	1,831,766
750491102	RADNET INC COMMON STOCK USD 0.0001	60,486.000		437,170	390,135
6229597	RAKUTEN INC COMMON STOCK JPY	44,900.000		464,352	440,974
751212101	RALPH LAUREN CORP COMMON STOCK USD 0.01	18,900.000		1,813,203	1,707,048
5457173	RAMIRENT OYJ COMMON STOCK EUR 0	21,201.000		166,607	165,253
B01C3S3	RANDGOLD RESOURCES LTD COMMON STOCK GBP	454.000		34,990	35,987
5228658	RANDSTAD HOLDING NV COMMON STOCK EUR 0.1	2,209.000		120,862	120,062
5910609	RATIONAL AG COMMON STOCK EUR 0	887.000		407,405	396,679
75508B104	RAYONIER ADVANCED MATERIALS INC COMMON S 0.01	86,363.000		1,123,439	1,335,172
755111507	RAYTHEON CO COMMON STOCK USD 0.01	20,191.000		1,886,903	2,867,122
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
6198578	REA GROUP LTD COMMON STOCK AUD 0	7,466.000		273,039	298,581
75605Y106	REALOGY HOLDINGS CORP COMMON STOCK USD 0	81,100.000		2,936,850	2,086,703
B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK	103,165.000		5,925,069	8,777,985
BQRRZ00	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	7,700.000		296,880	309,624
756577102	RED HAT INC COMMON STOCK USD 0.0001	4,000.000		294,430	278,800
75886F107	REGENERON PHARMACEUTICALS INC COMMON STO 0.001	100.000		40,480	36,709
75902K106	REGIONAL MANAGEMENT CORP COMMON STOCK US	21,495.000		388,220	564,889
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD	91,392.000		1,430,331	1,312,389
759351604	REINSURANCE GROUP OF AMERICA INC COMMON 0.01	15,267.000		1,149,458	1,921,047
759509102	RELIANCE STEEL & ALUMINUM CO COMMON STOC	9,197.000		654,879	731,529
4148810	RELX NV COMMON STOCK EUR 0.07	53,972.000		861,196	910,262
4712798	RENAULT SA COMMON STOCK EUR 3.81	1,189.000		102,491	105,984
75972A301	RENEWABLE ENERGY GROUP INC COMMON STOCK	93,095.000		810,026	903,022
0732358	RENISHAW PLC COMMON STOCK GBP 20	10,535.000		364,864	329,084
76009N100	RENT-A-CENTER INC/TX COMMON STOCK USD 0.	66,309.000		852,522	745,976
5669354	REPSOL SA COMMON STOCK EUR 1	76,572.000		1,059,077	1,083,857
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
760759100	REPUBLIC SERVICES INC COMMON STOCK USD 0	7,391.000		354,663	421,657
76117W109	RESOLUTE FOREST PRODUCTS INC COMMON STOC	0.001	29,328.000	139,976	156,905
6421553	RESONA HOLDINGS INC COMMON STOCK JPY	127,600.000		615,659	655,860
6044132	RESORTTRUST INC COMMON STOCK JPY	9,800.000		207,219	181,321
76131D103	RESTAURANT BRANDS INTERNATIONAL INC COMM	CAD 0	10,100.000	426,796	481,366
B0YG1K0	RESTAURANT GROUP PLC/THE COMMON STOCK GB	62,673.000		701,591	251,299
76131V202	RETAIL PROPERTIES OF AMERICA INC REIT US	40,600.000		582,287	622,398
76132B106	RETAILMENOT INC COMMON STOCK EUR 0.001	96,671.000		800,796	899,040
761299106	RETROPHIN INC COMMON STOCK USD 0.0001	3,830.000		65,860	72,502
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK	14,887.000		955,515	1,470,091
76169B102	REXNORD CORP COMMON STOCK USD 0.01	1,400.000		36,708	27,426
761713106	REYNOLDS AMERICAN INC COMMON STOCK EUR 0	4,411.000		240,843	247,192
5334588	RHEINMETALL AG COMMON STOCK EUR 0	4,473.000		320,846	301,474
4719915	RHI AG COMMON STOCK EUR 0	12,894.000		323,313	329,799
2752826	RICHMONT MINES INC COMMON STOCK CAD 0	38,936.000		319,187	253,176
5996159	RIETER HOLDING AG COMMON STOCK CHF 5	1,607.000		347,456	280,021
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
6740582	RINNAI CORP COMMON STOCK JPY	12,300.000		964,303	994,461
0718875	RIO TINTO PLC COMMON STOCK GBP 10	61,262.000		2,547,668	2,390,934
2229610	RIOCAN REAL ESTATE INVESTMENT TRUST REIT	4,849.000		106,782	96,289
767754104	RITE AID CORP COMMON STOCK USD 1	4,784.000		39,811	39,420
74967R106	RMR GROUP INC/THE COMMON STOCK USD	10,327.000		396,647	407,917
7110388	ROCHE HOLDING AG COMMON STOCK CHF 0	14,506.000		3,235,850	3,319,817
6747204	ROHM CO LTD COMMON STOCK JPY	4,500.000		260,795	259,656
BZC0LD2	ROLLS-ROYCE HLDGS PLC C SHS ENTITLEMENT 2017)	12,355,600.000		0	15,267
B63H849	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GB	268,600.000		3,827,037	2,217,062
777780107	ROSETTA STONE INC COMMON STOCK USD 0.000	10,133.000		85,698	90,285
B17FSC2	ROSNEFT OIL CO PJSC GDR USD	283,157.000		1,098,266	1,840,521
67812M207	ROSNEFT OIL CO PJSC GDR USD	271,773.000		1,737,321	1,766,525
G7665A101	ROWAN COS PLC COMMON STOCK USD 0.125	63,606.000		1,149,120	1,201,517
780259107	ROYAL DUTCH SHELL PLC ADR USD	11,270.000		605,979	653,322
780259206	ROYAL DUTCH SHELL PLC ADR USD	12,238.020		609,937	665,504
B09CBL4	ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0	78,566.610		2,035,327	2,153,328
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B03MM40	ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0	64,281.000	1,840,946	1,869,754
B03MLXA	ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0	836.000	24,304	23,165
BDVZYZ7	ROYAL MAIL PLC COMMON STOCK GBP 1	112,661.000	769,034	643,287
74972G103	RPX CORP COMMON STOCK USD 0.0001	96,933.000	1,036,948	1,046,876
257867200	RR DONNELLEY & SONS CO COMMON STOCK USD	14,533.310	596,687	237,184
78112V102	RUBICON PROJECT INC/THE COMMON STOCK USD	16,874.000	126,338	125,205
BW4NWT1	RUMO LOGISTICA OPERADORA MULTIMODAL SA C STOCK BRL	96,500.000	179,018	182,048
2248808	RUSSEL METALS INC COMMON STOCK CAD 0	16,900.000	308,971	322,361
4768962	RWE AG COMMON STOCK EUR 0	62,216.000	821,746	775,328
783513203	RYANAIR HOLDINGS PLC ADR USD	18,000.000	1,503,463	1,498,680
6758455	RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	5,500.000	679,647	1,080,336
78409V104	S&P GLOBAL INC COMMON STOCK USD 1	12,700.000	1,214,192	1,365,758
5504789	SACYR SA COMMON STOCK EUR 1	211,026.000	431,543	494,127
B058TZ6	SAFRAN SA COMMON STOCK EUR 0.2	39,072.000	2,736,624	2,819,670
B8C3BL0	SAGE GROUP PLC/THE COMMON STOCK GBP 1.05	65,440.000	622,015	529,639
B1W5NW2	SALMAR ASA COMMON STOCK NOK 0.25	21,388.000	415,716	641,315

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5465358	SALZGITTER AG COMMON STOCK EUR 0	10,519.000	274,293	372,234
5226038	SAMPO OYJ COMMON STOCK EUR 0	16,042.000	449,594	720,636
B4Q1532	SAMSONITE INTERNATIONAL SA COMMON STOCK	140,400.000	469,795	401,109
6771720	SAMSUNG ELECTRONICS CO LTD COMMON STOCK	2,379.000	3,312,838	3,549,394
2763152	SAMSUNG ELECTRONICS CO LTD GDR USD	159.000	36,797	118,773
800013104	SANDERSON FARMS INC COMMON STOCK USD 1	5,137.000	458,467	484,111
B1VQ252	SANDVIK AB COMMON STOCK SEK 1.2	13,066.000	153,117	162,092
801056102	SANMINA CORP COMMON STOCK USD 0.01	2,400.000	58,532	87,960
5671735	SANOFI COMMON STOCK EUR 2	48,186.000	4,376,766	3,908,380
6776888	SANYO SHOKAI LTD COMMON STOCK JPY	118,000.000	178,761	178,060
4846288	SAP SE COMMON STOCK EUR 0	28,372.000	2,281,823	2,478,120
2112226	SAPUTO INC COMMON STOCK CAD 0	8,623.000	296,992	305,491
78388J106	SBA COMMUNICATIONS CORP COMMON STOCK USD	500.000	49,590	51,630
80585Y308	SBERBANK OF RUSSIA PJSC ADR USD	290,247.000	2,338,575	3,359,609
BNJZRJ4	SCANDI STANDARD AB COMMON STOCK SEK 0.01	18,380.000	126,557	115,323
BLZH0Z7	SCENTRE GROUP REIT AUD 0	26,115.000	73,876	87,742

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
4834108	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	6,497.000	480,938	453,033
5690859	SCHOUW & CO AB COMMON STOCK DKK 10	2,136.000	102,092	159,377
808541106	SCHWEITZER-MAUDUIT INTERNATIONAL INC COM	USD 0.1	259,607	316,980
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	STOCK USD 0.0001	0	1
B1LB9P6	SCOR SE COMMON STOCK EUR 7.876972	1,628.000	57,588	56,373
B09RMQ1	SEADRILL LTD COMMON STOCK NOK 2	97,675.000	1,409,960	338,379
G7945M107	SEAGATE TECHNOLOGY PLC COMMON STOCK USD	14,600.000	378,736	557,282
81211K100	SEALED AIR CORP COMMON STOCK USD 0.1	66,300.000	2,877,285	3,006,042
81282V100	SEAWORLD ENTERTAINMENT INC COMMON STOCK	42,723.000	751,961	808,746
4792132	SEB SA COMMON STOCK EUR 1	986.000	133,909	133,898
B55SGV6	SECURE ENERGY SERVICES INC COMMON STOCK	37,700.000	258,712	329,195
5554041	SECURITAS AB COMMON STOCK SEK 1	10,888.000	165,132	171,867
B0767Y3	SEEK LTD COMMON STOCK AUD 0	109,622.000	1,195,343	1,181,134
B02RK08	SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	10,100.000	150,475	150,589
6616508	SEIKO EPSON CORP COMMON STOCK JPY	49,900.000	875,540	1,058,880
6793906	SEKISUI HOUSE LTD COMMON STOCK JPY	2,681.000	22,204	44,720

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81618T100	SELECT INCOME REIT REIT USD 0.01	26,600.000		723,846	670,320
B08X163	SEMBCORP INDUSTRIES LTD COMMON STOCK SGD	4,539.000		9,398	8,954
816851109	SEMPRA ENERGY COMMON STOCK USD 0	3,000.000		293,716	301,920
81721M109	SENIOR HOUSING PROPERTIES TRUST REIT USD	60,993.000		1,118,132	1,154,597
817565104	SERVICE CORP INTERNATIONAL/US COMMON STO	2,700.000		65,850	76,680
81761R109	SERVICEMASTER GLOBAL HOLDINGS INC COMMON 0.01	4,200.000		158,024	158,214
81762P102	SERVICENOW INC COMMON STOCK USD 0.001	27,369.000		1,853,692	2,034,611
B00ZQQ2	SES SA RECEIPT EUR 0	95,312.000		2,244,695	2,103,597
B0FS5D6	SEVEN & I HOLDINGS CO LTD COMMON STOCK J	7,400.000		307,741	282,524
B432QW4	SEVEN GROUP HOLDINGS LTD COMMON STOCK AU	34,478.000		211,847	195,730
0799096	SHAFTESBURY PLC REIT GBP 25	33,461.000		425,622	375,836
B8XBQ96	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO L STOCK HKD 1	109,500.000		344,131	335,428
B9M2YJ3	SHAWCOR LTD COMMON STOCK CAD 0	16,900.000		430,824	451,658
6804035	SHIMAMURA CO LTD COMMON STOCK JPY	2,000.000		225,327	250,182
6804820	SHIMANO INC COMMON STOCK JPY	9,400.000		1,270,255	1,478,081
6804585	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J	3,500.000		201,436	272,084
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6805704	SHIN-ETSU POLYMER CO LTD COMMON STOCK JP	63,300.000	473,704	496,045
6397502	SHINHAN FINANCIAL GROUP CO LTD COMMON ST	5000	1,295,795	1,453,635
6804927	SHINKO ELECTRIC INDUSTRIES CO LTD COMMON	38,800.000	172,654	225,550
6804682	SHIONOGI & CO LTD COMMON STOCK JPY	33,300.000	176,875	249,623
82481R106	SHIRE PLC ADR USD	5,200.000	845,056	865,701
B2QKY05	SHIRE PLC COMMON STOCK GBP 5	5,081.000	256,174	259,409
BX865C7	SHOPIFY INC COMMON STOCK CAD	4,482.000	354,265	361,418
6805629	SHOWA CORP COMMON STOCK JPY	8,400.000	155,665	209,371
825690100	SHUTTERSTOCK INC COMMON STOCK USD 0.01	30,000.000	1,305,718	988,178
5727973	SIEMENS AG COMMON STOCK EUR 0	20,795.000	2,228,281	2,414,988
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD 0.1	19,603.000	186,248	216,798
4808084	SIKA AG COMMON STOCK CHF 0.6	2,300.000	142,091	202,159
828336107	SILVER WHEATON CORP COMMON STOCK CAD 0	42.000	458,589	338,255
828806109	SIMON PROPERTY GROUP INC REIT USD 0.0001	17,508.000	237,916	293,511
B0LCW75	SIMS METAL MANAGEMENT LTD COMMON STOCK A	1,652.000	256,935	344,481
6303866	SINGAPORE EXCHANGE LTD COMMON STOCK SGD	37,080.000	14,186	21,361
		4,310.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
6043214	SINGAPORE TECHNOLOGIES ENGINEERING LTD C	STOCK SGD 0	7,305.000	13,870	16,332
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD COMMON	0	400,500.000	1,057,131	1,011,854
BF5R4B9	SINO GRANDNESS FOOD INDUSTRY GROUP LTD C	STOCK SGD 0	297,400.000	170,426	49,405
6810429	SINO LAND CO LTD COMMON STOCK HKD 0		206,000.000	311,722	308,742
82968B103	SIRIUS XM HOLDINGS INC COMMON STOCK USD		78,800.000	309,010	350,660
6450267	SK HYNIX INC COMMON STOCK KRW 5000		19,224.000	488,791	711,469
B232R05	SK INNOVATION CO LTD COMMON STOCK KRW 50		1,732.000	148,038	210,083
7142091	SKANSKA AB COMMON STOCK SEK 0		2,448.000	52,941	57,962
B0C5VF4	SKY NETWORK TELEVISION LTD COMMON STOCK		286,291.000	873,245	908,320
0141192	SKY PLC COMMON STOCK GBP 50		7,170.000	94,323	87,799
6823193	SKYCITY ENTERTAINMENT GROUP LTD COMMON S		247,075.000	755,824	677,082
830879102	SKYWEST INC COMMON STOCK USD 0		2,899.000	55,559	105,669
6763965	SMC CORP/JAPAN COMMON STOCK JPY		8,000.000	1,967,908	1,914,005
B97PYY2	SMILES SA COMMON STOCK BRL		40,200.000	643,105	552,477
7251470	SNAM SPA COMMON STOCK EUR 0		12,547.000	58,515	51,798
2763884	SNC-LAVALIN GROUP INC COMMON STOCK CAD 0		1,668.000	72,323	71,879
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
5966516	SOCIETE GENERALE SA COMMON STOCK EUR 1.2	62,879.000	2,162,075	3,100,204
4820301	SOFINA SA COMMON STOCK EUR 0	2,379.000	321,178	314,535
6770620	SOFTBANK GROUP CORP COMMON STOCK JPY	32,600.000	1,646,824	2,170,352
4755135	SOFTWARE AG COMMON STOCK EUR 0	15,518.000	577,115	564,437
4820668	SOGEFI SPA COMMON STOCK EUR 0.52	54,187.000	138,018	139,227
B62G7K6	SOMPO HOLDINGS INC COMMON STOCK JPY	8,700.000	281,641	295,383
7156036	SONOVA HOLDING AG COMMON STOCK CHF 0.05	5,047.000	687,307	612,781
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD 1	64,788.000	1,584,030	3,229,034
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	9,985.000	542,099	765,051
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD	80,713.000	909,608	873,315
BWSW5D9	SOUTH32 LTD COMMON STOCK AUD 0	286,784.000	539,709	571,066
B0LGG75	SPAREBANK 1 SMN COMMON STOCK NOK 20	26,271.000	195,859	197,619
847235108	SPARTON CORP COMMON STOCK USD 1.25	10,346.000	257,336	246,752
BWFGQN1	SPIRAX-SARCO ENGINEERING PLC COMMON STOC	26.9231	256,811	332,842
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC COMMON S	0.01	6,483,566	9,758,687
848577102	SPIRIT AIRLINES INC COMMON STOCK USD 0.0	167,244.000	1,267,023	1,420,289
		24,547.000		

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
84920Y106	SPORTSMAN'S WAREHOUSE HOLDINGS INC COMMO	USD 0.01	360,649	327,514
		34,879.000		
85207U105	SPRINT CORP COMMON STOCK USD 0.01	12,198.000	84,726	102,707
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK	3,500.000	68,242	66,220
78467J100	SS&C TECHNOLOGIES HOLDINGS INC COMMON ST	0.01	1,355,431	1,347,689
		47,122.000		
B17H0S8	SSAB AB COMMON STOCK SEK 8.8	105,501.000	328,025	401,583
790849103	ST JUDE MEDICAL INC COMMON STOCK EUR 0.1	300.000	17,830	24,057
852857200	STAMPS.COM INC COMMON STOCK USD 0.001	11,374.000	1,064,038	1,304,029
855030102	STAPLES INC COMMON STOCK USD 0.0006	78,163.000	1,103,698	707,375
857477103	STATE STREET CORP COMMON STOCK USD 1	165,769.000	10,847,238	12,883,567
BCT5FD7	STEADFAST GROUP LTD COMMON STOCK AUD 0	232,396.000	353,984	371,894
858119100	STEEL DYNAMICS INC COMMON STOCK USD 0.00	16,053.000	519,706	571,166
5962332	STMICROELECTRONICS NV COMMON STOCK EUR 1	152,326.000	1,113,654	1,731,174
861012102	STMICROELECTRONICS NV NY REG SHRS USD	32,218.000	229,607	365,674
6850856	STOCKLAND REIT AUD 0	22,400.000	80,041	74,287
863236105	STRAYER EDUCATION INC COMMON STOCK USD 0	2,362.000	118,391	190,448
6356406	SUBARU CORP COMMON STOCK JPY	4,800.000	162,933	196,387

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864909106	SUCAMPO PHARMACEUTICALS INC COMMON STOCK		84,351.000		1,110,303	1,142,956
B0M0C89	SUMCO CORP COMMON STOCK JPY		125,075.000		1,326,269	1,619,267
6250865	SUMITOMO DAINIPPON PHARMA CO LTD COMMON		13,900.000		227,756	239,542
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON		3,800.000		56,174	54,947
6858731	SUMITOMO HEAVY INDUSTRIES LTD COMMON STO		48,000.000		272,953	309,890
6858849	SUMITOMO METAL MINING CO LTD COMMON STOC		72,000.000		925,119	930,287
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC COMM	JPY	9,428.000		329,112	360,517
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC COMMO	JPY	3,200.000		117,675	114,765
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD COM	JPY	2,287.000		47,251	60,903
6858991	SUMITOMO RUBBER INDUSTRIES LTD COMMON ST		3,300.000		51,276	52,513
BP3RQV5	SUN HUNG KAI PROPERTIES LTD COMMON STOCK		2,000.000		26,308	25,280
6859927	SUN HUNG KAI PROPERTIES LTD COMMON STOCK		23,000.000		348,993	290,721
B3NB1P2	SUNCOR ENERGY INC COMMON STOCK CAD 0		7,762.000		183,508	254,093
6585084	SUNCORP GROUP LTD COMMON STOCK AUD 0		9,628.000		83,617	94,257
6203869	SUNGWOO HITECH CO LTD COMMON STOCK KRW 5		11,754.000		89,323	74,837
B1YBT08	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD CO	HKD 0.1	288,000.000		638,697	1,261,113
JPMorgan Investor Services			J.P.Morgan			

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867914103	SUNTRUST BANKS INC COMMON STOCK USD 1	47,344.000		2,439,503	2,596,818
B01C7R0	SUPER RETAIL GROUP LTD COMMON STOCK AUD	39,047.000		281,849	292,635
2290597	SURGE ENERGY INC COMMON STOCK CAD 0	65,141.000		135,691	160,782
86881L106	SURGICAL CARE AFFILIATES INC COMMON STOC	6,595.000		309,965	305,151
6865504	SUZUKI MOTOR CORP COMMON STOCK JPY	11,700.000		387,774	412,687
B1VVGZ5	SVENSKA CELLULOSA AB SCA COMMON STOCK SE	18,788.000		511,705	532,126
BXDZ9Q1	SVENSKA HANDELSBANKEN AB COMMON STOCK SE	66,066.000		899,942	920,674
0789235	SVG CAPITAL PLC COMMON STOCK GBP 0.1	15,684.000		106,427	137,210
7184725	SWATCH GROUP AG/THE COMMON STOCK CHF 2.2	2,179.000		937,070	678,988
5048566	SWEDISH MATCH AB COMMON STOCK SEK 1.9823	23,883.000		755,445	761,871
87074U101	SWIFT TRANSPORTATION CO COMMON STOCK USD	53,627.000		1,198,833	1,306,354
7437805	SWISS LIFE HOLDING AG COMMON STOCK CHF 5	1,298.000		291,093	368,066
B545MG5	SWISS RE AG COMMON STOCK CHF 0.1	2,276.000		184,347	216,101
B70DWB2	SYDNEY AIRPORT STAPLED SECURITY AUD 0	76,035.000		334,744	329,791
871503108	SYMANTEC CORP COMMON STOCK USD 0.01	1,900.000		39,108	45,391
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD 0.0	99,048.000		3,114,301	3,592,471
JPMorgan Investor Services		J.P.Morgan			

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M87245102	SYNERON MEDICAL LTD COMMON STOCK EUR 1	32,520.000		251,479	276,420
4356646	SYNGENTA AG COMMON STOCK CHF 0.1	461.000		185,661	182,568
871607107	SYNOPSYS INC COMMON STOCK USD 0.01	9,824.000		574,591	578,241
6883807	SYSMEX CORP COMMON STOCK JPY	16,600.000		571,293	963,536
6899923	T RAD CO LTD COMMON STOCK JPY	58,000.000		148,385	144,708
6744294	T&D HOLDINGS INC COMMON STOCK JPY	3,900.000		51,324	51,678
872590104	T-MOBILE US INC COMMON STOCK USD 0.0001	6,000.000		322,183	345,060
873379101	TABULA RASA HEALTHCARE INC COMMON STOCK	24,830.000		342,637	371,953
5735631	TAG IMMOBILIEN AG COMMON STOCK EUR 0	71,193.000		927,066	943,141
6145455	TAIHO KOGYO CO LTD COMMON STOCK JPY	37,700.000		534,168	529,128
87403A107	TAILORED BRANDS INC COMMON STOCK USD 0.0	4,764.000		129,340	121,720
6870100	TAISEI CORP COMMON STOCK JPY	15,000.000		115,151	105,200
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	179,907.000		4,663,638	5,172,326
6870564	TAIYO YUDEN CO LTD COMMON STOCK JPY	103,200.000		964,271	1,241,391
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON 0.01	36,135.000		1,414,338	1,781,094
B8F0TD6	TALANX AG COMMON STOCK EUR	22,495.000		717,724	753,794
JPMorgan Investor Services		J.P.Morgan			

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87612E106 TARGET CORP COMMON STOCK USD 0.0833		22,300.000		1,353,854	1,610,729
876568502 TATA MOTORS LTD ADR USD 0.1		45,304.000		1,567,032	1,558,005
0875413 TATE & LYLE PLC COMMON STOCK GBP 25		70,039.000		641,512	612,297
876664103 TAUBMAN CENTERS INC REIT USD 0.01		16,983.000		1,189,055	1,255,553
0878230 TAYLOR WIMPEY PLC COMMON STOCK GBP 1		54,503.000		171,883	103,377
5698790 TDC A/S COMMON STOCK DKK 1		121,828.000		596,638	626,633
6869302 TDK CORP COMMON STOCK JPY		800.000		55,803	55,146
H84989104 TE CONNECTIVITY LTD COMMON STOCK USD 0.5		24,500.000		1,093,750	1,697,360
2879327 TECK RESOURCES LTD COMMON STOCK CAD 0		27,578.000		546,507	552,568
878742204 TECK RESOURCES LTD COMMON STOCK CAD 0		74,074.000		734,716	1,483,702
6879851 TECO ELECTRIC AND MACHINERY CO LTD COMMO		TWD 10	1,712,300.000	1,307,454	1,482,304
87901J105 TEGNA INC COMMON STOCK USD 1		26,700.000		726,365	571,113
6880507 TEIJIN LTD COMMON STOCK JPY		3,800.000		67,265	77,183
294821608 TELEFONAKTIEBOLAGET LM ERICSSON ADR USD		106,400.000		780,308	620,312
5959378 TELEFONAKTIEBOLAGET LM ERICSSON COMMON S		28,670.000		346,070	168,840
7147892 TEMENOS GROUP AG COMMON STOCK CHF 5		6,687.000		395,380	466,481
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
88076W103 TERADATA CORP COMMON STOCK USD 0.01	600.000	15,878	16,302
880770102 TERADYNE INC COMMON STOCK USD 0.125	50,736.000	1,062,505	1,288,694
880890108 TERNIUM SA ADR USD 1	18,600.000	322,077	449,190
6885074 TERUMO CORP COMMON STOCK JPY	2,300.000	84,767	85,090
881569107 TESARO INC COMMON STOCK USD 0.0001	3,000.000	393,143	403,440
881609101 TESORO CORP COMMON STOCK 0.167	20,655.000	1,130,614	1,806,280
881624209 TEVA PHARMACEUTICAL INDUSTRIES LTD ADR U	93,600.000	4,300,355	3,393,000
882508104 TEXAS INSTRUMENTS INC COMMON STOCK USD 1	12,800.000	777,247	934,016
883203101 TEXTRON INC COMMON STOCK USD 0.125	1,169.000	51,872	56,767
4162791 THALES SA COMMON STOCK EUR 3	2,782.000	160,795	270,338
883556102 THERMO FISHER SCIENTIFIC INC COMMON STOC	72,773.000	3,685,833	10,268,270
B1VYCH8 THOMAS COOK GROUP PLC COMMON STOCK GBP 0	1,723,715.000	2,695,240	1,857,280
2889371 THOMSON REUTERS CORP COMMON STOCK CAD 0	22,765.000	941,557	997,481
5636927 THYSENKRUPP AG COMMON STOCK EUR 0	36,131.000	869,479	862,792
B61QPN6 TIKKURILA OYJ COMMON STOCK EUR	4,979.000	104,910	98,783
88677Q109 TILE SHOP HOLDINGS INC COMMON STOCK USD	35,359.000	590,880	691,268

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887228104 TIME INC COMMON STOCK USD 0.01		58,511.000		847,093	1,044,421
887317303 TIME WARNER INC COMMON STOCK USD 0.01		140,064.000		9,207,600	13,520,378
422245100 TIVITY HEALTH INC COMMON STOCK		38,055.000		981,675	865,751
872540109 TJX COS INC/THE COMMON STOCK USD 1		12,671.000		944,105	951,972
B8KH5G7 TMX GROUP LTD COMMON STOCK CAD 0		8,800.000		387,765	469,316
6894508 TOA CORP/TOKYO COMMON STOCK JPY		11,900.000		243,001	203,749
6894467 TOAGOSEI CO LTD COMMON STOCK JPY		27,200.000		270,715	268,420
6895761 TOKUYAMA CORP COMMON STOCK JPY		176,000.000		699,588	669,988
6895675 TOKYO ELECTRON LTD COMMON STOCK JPY		7,600.000		680,726	719,698
6895426 TOKYO TATEMONO CO LTD COMMON STOCK JPY		1,500.000		29,158	20,101
BQQ1JS9 TOKYO TY FINANCIAL GROUP INC COMMON STOC		6,800.000		227,503	237,579
BDC6LT2 TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		6,000.000		25,920	35,495
4730875 TOMRA SYSTEMS ASA COMMON STOCK NOK 1		10,180.000		108,452	107,031
BDV82P2 TORC OIL & GAS LTD COMMON STOCK CAD 0		42,800.000		273,526	263,939
6897217 TOSHIBA CORP COMMON STOCK JPY		23,000.000		55,022	55,826
6897295 TOSHIBA PLANT SYSTEMS & SERVICES CORP CO JPY		58,700.000		895,495	775,050
JPMorgan Investor Services		J.P.Morgan			

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6894887	TOSHIBA TEC CORP COMMON STOCK JPY	35,000.000		148,767	168,046
B15C557	TOTAL SA COMMON STOCK EUR 2.5	12,966.000		647,244	666,289
B0ZV9X3	TOYO TANSO CO LTD COMMON STOCK JPY	20,300.000		323,440	326,339
6900643	TOYOTA MOTOR CORP COMMON STOCK JPY	6,200.000		376,671	365,616
6880927	TPR CO LTD COMMON STOCK JPY	18,400.000		525,200	519,021
B03MY66	TRAKYA CAM SANAYII AS COMMON STOCK TRY 1	139,500.000		110,905	112,628
2665184	TRANSCANADA CORP COMMON STOCK CAD 0	1,861.000		87,437	84,012
H8817H100	TRANSOCEAN LTD COMMON STOCK USD 0.1	52,100.000		781,031	767,954
89400J107	TRANSUNION COMMON STOCK USD 0.01	43,624.000		1,317,892	1,349,290
89417E109	TRAVELERS COS INC/THE COMMON STOCK USD 0	15,928.000		941,452	1,949,906
6125286	TREND MICRO INC/JAPAN COMMON STOCK JPY	6,200.000		192,979	220,869
896239100	TRIMBLE INC	9,600.000		220,009	289,440
B2QFWR3	TRINIDAD DRILLING LTD COMMON STOCK CAD 0	193,600.000		480,193	482,177
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD	3,000.000		64,140	83,280
L9340P101	TRINSEO SA COMMON STOCK USD 0.01	34,340.000		1,601,612	2,036,362
896945201	TRIPADVISOR INC COMMON STOCK USD 0.001	8,400.000		464,216	389,508
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
896818101 TRIUMPH GROUP INC COMMON STOCK USD 0.001	9,528.000	272,071	252,492
G9108L108 TSAKOS ENERGY NAVIGATION LTD COMMON STOC	27,876.000	269,163	130,738
5666292 TUI AG COMMON STOCK GBP 0	15,573.000	274,288	218,707
0150080 TULLOW OIL PLC COMMON STOCK GBP 10	198,439.000	828,936	766,744
B03MYS8 TURKIYE IS BANKASI COMMON STOCK TRY 1	509,987.000	704,231	751,004
B7WJ1F5 TURQUOISE HILL RESOURCES LTD COMMON STOC	144,000.000	432,667	462,802
900435108 TURQUOISE HILL RESOURCES LTD COMMON STOC	185,365.000	548,465	598,729
90130A101 TWENTY-FIRST CENTURY FOX INC COMMON STOC	1,300.000	35,960	36,452
90130A200 TWENTY-FIRST CENTURY FOX INC COMMON STOC	6,300.000	162,877	171,675
902494103 TYSON FOODS INC COMMON STOCK USD 0.1	36,267.000	1,431,241	2,236,949
B28PS95 U-BLOX HOLDING AG COMMON STOCK CHF 0.9	1,404.000	279,470	264,126
B1L3CS6 UBISOFT ENTERTAINMENT SA COMMON STOCK EU	8,676.000	152,459	309,304
BRJL176 UBS GROUP AG COMMON STOCK CHF 0.1	78,423.000	1,161,724	1,230,725
5596991 UCB SA COMMON STOCK EUR 0	1,031.000	78,528	66,236
902681105 UGI CORP COMMON STOCK USD 0	60,685.000	2,222,656	2,796,365
90384S303 ULTA BEAUTY INC COMMON STOCK USD 0.01	800.000	104,808	203,952

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90385D107	ULTIMATE SOFTWARE GROUP INC/THE COMMON S	0.01		1,966,436	1,705,155
			9,351.000		
90400D108	ULTRAGENYX PHARMACEUTICAL INC COMMON STO	0.001		457,500	467,702
			6,652.000		
904034105	ULTRATECH INC COMMON STOCK EUR 0.001			88,604	88,534
			3,692.000		
4005001	UMICORE SA COMMON STOCK EUR 0			51,739	51,689
			905.000		
904572203	UNI-PIXEL INC COMMON STOCK USD 0.001			65,845	38,754
			39,428.000		
7076242	UNIBAIL-RODAMCO SE REIT EUR 5			176,020	157,131
			657.000		
B12T3J1	UNILEVER NV DUTCH CERT EUR 0.16			1,426,566	1,367,943
			33,157.000		
B10RZP7	UNILEVER PLC COMMON STOCK GBP 3.11			282,782	320,385
			7,875.000		
907818108	UNION PACIFIC CORP COMMON STOCK USD 2.5			697,602	842,504
			8,126.000		
BZ6CZ43	UNIPER SE COMMON STOCK EUR			114,614	130,242
			9,415.300		
4422332	UNIQA INSURANCE GROUP AG COMMON STOCK EU			91,725	94,996
			12,509.000		
910047109	UNITED CONTINENTAL HOLDINGS INC COMMON S	0.01		1,736,630	2,341,197
			32,124.000		
911312106	UNITED PARCEL SERVICE INC COMMON STOCK U			7,362,786	10,731,909
			93,614.000		
912909108	UNITED STATES STEEL CORP COMMON STOCK US			592,294	547,966
			16,600.000		
913017109	UNITED TECHNOLOGIES CORP COMMON STOCK US			4,045,776	4,512,946
			41,169.000		
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK US			1,241,698	1,907,476
			13,299.000		
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6230845 UNITED TRACTORS TBK PT COMMON STOCK IDR	384,500.000	654,108	606,467
91324P102 UNITEDHEALTH GROUP INC COMMON STOCK USD	21,534.000	1,876,105	3,446,301
913456109 UNIVERSAL CORP/VA COMMON STOCK USD 0	13,420.000	589,705	855,525
91359V107 UNIVERSAL INSURANCE HOLDINGS INC COMMON 0.01	20,209.000	371,692	573,936
91529Y106 UNUM GROUP COMMON STOCK USD 0.1	40,969.000	1,301,708	1,799,768
5051252 UPM-KYMMENE OYJ COMMON STOCK EUR 0	48,442.000	964,824	1,192,539
902973304 US BANCORP COMMON STOCK USD 0.01	44,800.000	1,974,216	2,301,376
90333L201 US CONCRETE INC COMMON STOCK USD 0.001	7,682.000	457,928	503,171
912008109 US FOODS HOLDING CORP COMMON STOCK USD 0	1,600.000	38,484	43,968
90346E103 US SILICA HOLDINGS INC COMMON STOCK USD	23,747.000	1,078,483	1,345,980
91912E105 VALE SA ADR USD 0	305,325.000	2,236,445	2,326,577
B3XSX46 VALEANT PHARMACEUTICALS INTERNATIONAL IN STOCK CAD 0	1,500.000	77,015	21,778
91913Y100 VALERO ENERGY CORP COMMON STOCK USD 0.01	31,941.000	1,644,675	2,182,209
G9319H102 VALIDUS HOLDINGS LTD COMMON STOCK USD 0.	30,105.000	1,101,359	1,656,076
4581619 VALORA HOLDING AG COMMON STOCK CHF 1	1,282.000	368,061	364,853
920355104 VALSPAR CORP/THE COMMON STOCK USD 0.5	7,600.000	488,939	787,436

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
921659108	VANDA PHARMACEUTICALS INC COMMON STOCK U	80,532.000	968,230	1,284,485
6926854	VARITRONIX INTERNATIONAL LTD COMMON STOC	172,000.000	138,814	71,878
918194101	VCA INC COMMON STOCK USD 0.001	29,444.000	1,483,189	2,021,331
92240G101	VECTREN CORP COMMON STOCK USD 0	22,675.000	833,729	1,182,501
3327706	VEDANTA RESOURCES PLC COMMON STOCK GBP 0	58,919.000	357,964	640,305
92276F100	VENTAS INC REIT USD 0.25	2,315.000	121,849	144,734
92339V100	VEREIT INC REIT USD 0.01	63,500.000	664,064	537,210
92343E102	VERISIGN INC COMMON STOCK USD 0.001	33,200.000	1,893,169	2,525,524
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD 0.	2,700.000	224,488	219,159
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK	92,023.000	4,346,413	4,912,188
92532W103	VERSUM MATERIALS INC COMMON STOCK USD 1	17,100.000	373,710	479,997
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK	1,300.000	138,950	95,771
5964651	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK	7,256.000	463,342	472,442
BGSHPP4	VIA VAREJO SA UNIT BRL	84,400.000	171,786	278,766
92553P201	VIACOM INC COMMON STOCK USD 0.001	26,300.000	1,387,366	923,130
5763201	VICAT SA COMMON STOCK EUR 4	3,147.000	186,540	191,391

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
BY7QXS7	VICINITY CENTRES REIT AUD 0	34,212.000		72,615	74,071
B0BKSS2	VIENNA INSURANCE GROUP AG WIENER VERSICH	GRUPPE COMMON STOCK EUR 0		447,066	494,009
92826C839	VISA INC COMMON STOCK USD 0.0001	21,989.000		4,180,119	11,458,017
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK	146,860.000		1,213,349	1,563,835
928377100	VISTA OUTDOOR INC COMMON STOCK USD 0.01	96,533.000		164,588	158,670
92839U206	VISTEON CORP COMMON STOCK USD	4,300.000		1,255,597	1,447,164
928563402	VMWARE INC COMMON STOCK USD 0.01	18,013.000		2,826,417	3,330,279
92857F107	VOCERA COMMUNICATIONS INC COMMON STOCK U	42,300.000		281,144	307,581
92857W308	VODAFONE GROUP PLC ADR USD	16,635.000		2	1
BH4HKS3	VODAFONE GROUP PLC COMMON STOCK GBP 0.20	.040		2,053,765	1,475,187
4943402	VOESTALPINE AG COMMON STOCK EUR 0	597,375.390		351,980	396,620
929042109	VORNADO REALTY TRUST REIT USD 0.04	10,084.000		73,127	98,421
929089100	VOYA FINANCIAL INC COMMON STOCK USD 0.01	943.000		2,682,494	3,155,524
929160109	VULCAN MATERIALS CO COMMON STOCK USD 1	80,457.000		101,866	150,180
91843L103	VWR CORP COMMON STOCK USD 0.01	1,200.000		51,790	42,551
929566107	WABASH NATIONAL CORP COMMON STOCK USD 0.	1,700.000		677,481	778,265
		49,195.000			
JPMorgan Investor Services		J.P.Morgan			

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B11Y568	WACKER CHEMIE AG COMMON STOCK EUR 0	1,694.000		148,160	176,620
931142103	WAL-MART STORES INC COMMON STOCK USD 0.1	152,480.000		9,852,948	10,539,418
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOC	17,600.000		1,481,317	1,456,576
93148P102	WALKER & DUNLOP INC COMMON STOCK USD	24,896.000		634,254	776,755
254687106	WALT DISNEY CO/THE COMMON STOCK USD 0.01	143,444.000		7,478,866	14,949,734
6961888	WARABEYA NICHIO HOLDINGS CO LTD COMMON	9,800.000		178,066	207,452
93964W108	WASHINGTON PRIME GROUP INC	123,450.000		1,502,482	1,285,115
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD 0.	20,400.000		1,308,216	1,446,564
941848103	WATERS CORP COMMON STOCK USD 0.01	44,383.000		3,483,310	5,964,631
94419L101	WAYFAIR INC COMMON STOCK USD 0.001	7,100.000		252,541	248,855
G48833100	WEATHERFORD INTERNATIONAL PLC COMMON STO	0.001	132,800.000	693,991	662,672
94733A104	WEB.COM GROUP INC COMMON STOCK USD 0.001	51,638.000		1,147,700	1,092,144
94770V102	WEBMD HEALTH CORP COMMON STOCK USD 0.01	646.000		32,351	32,022
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD	9,723.000		516,360	527,764
948596101	WEIBO CORP ADR USD 0.00025	.500		15	20
94946T106	WELLCARE HEALTH PLANS INC COMMON STOCK U	4,175.000		486,260	572,309
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
949746101 WELLS FARGO & CO COMMON STOCK USD 1.666		110,341.000		4,803,181	6,080,893
95040Q104 WELLTOWER INC		2,000.000		119,216	133,860
957638109 WESTERN ALLIANCE BANCORP COMMON STOCK US		29,040.000		1,231,574	1,414,538
958102105 WESTERN DIGITAL CORP COMMON STOCK USD 0.		12,800.000		372,238	869,760
B02F2N9 WESTERN FOREST PRODUCTS INC COMMON STOCK		121,700.000		217,055	171,517
959802109 WESTERN UNION CO/THE COMMON STOCK USD 0.		45,200.000		886,123	981,744
BMMVVX4 WESTFIELD CORP REIT AUD 0		10,076.000		64,117	68,437
BYN2G91 WESTJET AIRLINES LTD COMMON STOCK CAD 0		12,500.000		223,563	214,757
960878106 WESTMORELAND COAL CO COMMON STOCK USD 2.		22,845.000		374,234	403,671
96145D105 WESTROCK CO COMMON STOCK USD		14,300.000		966,401	726,011
B8KB138 WESTSHORE TERMINALS INVESTMENT CORP COMM CAD 0		14,000.000		251,669	270,281
962166104 WEYERHAEUSER CO REIT USD 1.25		4,201.000		90,524	126,408
BLLHKZ1 WH GROUP LTD COMMON STOCK HKD 0.0001		2,151,500.000		1,651,529	1,739,926
6435576 WHARF HOLDINGS LTD/THE COMMON STOCK HKD		61,000.000		374,922	405,584
6981488 WHEELOCK & CO LTD COMMON STOCK HKD 0.5		50,000.000		260,935	281,498
963320106 WHIRLPOOL CORP COMMON STOCK USD 1		7,931.000		743,103	1,441,618
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
966387102 WHITING PETROLEUM CORP COMMON STOCK USD	6,700.000	72,363	80,534
3169889 WILLIAM HILL PLC COMMON STOCK GBP 10	121,580.000	587,551	435,968
969457100 WILLIAMS COS INC/THE COMMON STOCK USD 1	19,100.000	568,573	594,774
G96629103 WILLIS TOWERS WATSON PLC	2,800.000	341,883	342,384
B17KC69 WILMAR INTERNATIONAL LTD COMMON STOCK SG	198,500.000	480,394	493,262
M98068105 WIX.COM LTD COMMON STOCK USD 0.01	15,291.000	604,053	681,214
0604316 WM MORRISON SUPERMARKETS PLC COMMON STOC	142,890.000	405,734	407,329
5671519 WOLTERS KLUWER NV COMMON STOCK EUR 0.12	19,901.000	762,803	722,496
978097103 WOLVERINE WORLD WIDE INC COMMON STOCK US	39,851.000	897,990	874,729
98138H101 WORKDAY INC COMMON STOCK USD 0.001	33,922.000	2,468,001	2,241,905
981475106 WORLD FUEL SERVICES CORP COMMON STOCK US	1,100.000	43,925	50,501
92937A102 WPP PLC ADR USD	4,822.000	536,874	533,603
B8KF9B4 WPP PLC COMMON STOCK GBP 10	74,550.000	1,660,109	1,672,858
38388F108 WR GRACE & CO COMMON STOCK USD 0.01	1,100.000	83,259	74,404
98310W108 WYNDHAM WORLDWIDE CORP COMMON STOCK USD	13,945.000	1,028,450	1,064,980
B4JSTL6 WYNN MACAU LTD COMMON STOCK HKD 0.001	185,000.000	297,627	294,448

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
984017103	XENIA HOTELS & RESORTS INC REIT USD 0.01		78,307.000	1,243,660	1,520,722
984121103	XEROX CORP COMMON STOCK USD 1		140,985.000	1,774,634	1,230,799
983919101	XILINX INC COMMON STOCK USD 0.01		7,157.000	351,114	432,068
2219279	YAMANA GOLD INC COMMON STOCK CAD 0		96,834.000	472,799	272,223
98462Y100	YAMANA GOLD INC COMMON STOCK CAD 0		60,300.000	294,178	169,443
6985361	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		39,000.000	192,407	186,248
N97284108	YANDEX NV COMMON STOCK USD 0.01		78,017.000	1,632,762	1,570,482
BCRY268	YANGZIJANG SHIPBUILDING HOLDINGS LTD CO	SGD 0	141,000.000	19,130	79,519
B1VT035	YANGZIJANG SHIPBUILDING HOLDINGS LTD CO	SGD 0	416,500.000	276,266	234,961
B03MZJ6	YAPI VE KREDI BANKASI AS COMMON STOCK TR		334,508.000	505,797	326,178
985817105	YELP INC COMMON STOCK USD 0.000001		300.000	9,383	11,439
B4K19W5	YINGDE GASES GROUP CO LTD COMMON STOCK H	0.000001	492,000.000	206,987	182,125
B11BQV1	YIT OYJ COMMON STOCK EUR 0		27,704.000	146,911	221,786
6986427	YOKOGAWA ELECTRIC CORP COMMON STOCK JPY		8,000.000	103,276	116,123
BP3RYC2	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	0.25	8,000.000	34,857	29,046
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	0.25	65,407.000	233,290	237,479

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
988498101 YUM BRANDS INC COMMON STOCK USD 0		24,551.000		1,548,866	1,554,815
98850P109 YUM CHINA HOLDINGS INC COMMON STOCK USD		17,900.000		449,158	467,548
98919V105 ZAYO GROUP HOLDINGS INC COMMON STOCK USD		40,900.000		1,184,087	1,343,974
98956P102 ZIMMER BIOMET HOLDINGS INC COMMON STOCK		96,733.000		9,838,677	9,982,846
98974P100 ZIX CORP COMMON STOCK USD 0.01		49,293.000		247,513	243,507
7294334 ZODIAC AEROSPACE COMMON STOCK EUR 0		64,071.000		1,894,366	1,474,233
989817101 ZUMIEZ INC COMMON STOCK USD 0		15,007.000		264,423	327,903
5983816 ZURICH INSURANCE GROUP AG COMMON STOCK C		8,332.000		2,262,928	2,298,709
98986T108 ZYNGA INC COMMON STOCK USD 0.00000625		49,600.000		136,099	127,472
90214J101 2U INC COMMON STOCK USD 0.001		6,254.000		239,341	188,558
B1YW440 3I GROUP PLC COMMON STOCK GBP 73.8636		4,968.000		20,937	43,217
88579Y101 3M CO COMMON STOCK USD 0.01		36,971.000		2,921,444	6,601,911
B0L4LM9 888 HOLDINGS PLC COMMON STOCK GBP 0.5		229,580.000		577,421	615,587
TOTAL COMMON				1,555,586,943	1,772,289,561
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----						
464287465 ISHARES MSCI EAFE ETF ETP USD			27,970.000		1,633,515	1,614,708
72201P878 PIMCO FDS LONG DUR CP BD			13,099,681.980		147,109,364	146,847,435
72201P613 PIMCO FDS STRM FLT OPEN-END FUND			1,126,086.960		11,272,788	11,271,004
78462F103 SPDR S&P500 ETF TRUST ETP USD			4,000.000		888,668	894,120
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					160,904,335	160,627,268
GENERAL INVESTMENTS - OTHER =====						
STATE AND MUNICIPAL SECURITIES -----						
02765UEJ9 AMERICAN MUN PWR OHIO INC REV TAXABLE-CO			SEMI-ANN. 7.834% 02/15/2041 200,000.000		222,629	282,846
02765UEK6 AMERICAN MUN PWR OHIO INC REV TAXABLE-CO			SEMI-ANN. 8.084% 02/15/2050 100,000.000		114,040	151,584
02765UEQ3 AMERICAN MUN PWR OHIO INC REV TAXABLE-ME			SEMI-ANN. 6.270% 02/15/2050 300,000.000		370,935	360,126
02765UDV3 AMERICAN MUN PWR OHIO INC REV TAXABLE-ME			SEMI-ANN. 7.499% 02/15/2050 360,000.000		363,800	499,410
13063BFR8 CALIFORNIA ST FOR PREVIOUS ISSUES SEE 13			SEMI-ANN. 7.625% 03/01/2040 1,555,000.000		1,877,647	2,284,793
13063A7D0 CALIFORNIA ST RFDG BUILD AMER BDS-DIRECT			SEMI-ANN. 7.300% 10/01/2039 1,745,000.000		2,616,928	2,464,621
13063A5E0 CALIFORNIA ST VAR PURP 4- BUILD AMER BND			SEMI-ANN. 7.500% 04/01/2034 5,685,000.000		6,146,609	7,996,862
13063A5G5 CALIFORNIA ST VAR PURP- BUILD AMER BNDS			SEMI-ANN. 7.550% 04/01/2039 3,125,000.000		3,154,269	4,640,656
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
167725AC4 CHICAGO ILL TRAN AUTH SALES & TRANSFER T		SEMI-ANN. 6.899% 12/01/2040		5,738,035	6,274,969
		5,025,000.000			
167725AF7 CHICAGO ILL TRAN AUTH SALES & TRANSFER T		SEMI-ANN. 6.899% 12/01/2040		1,864,061	1,904,344
		1,525,000.000			
16772PAQ9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE		SEMI-ANN. 6.200% 12/01/2040		2,352,658	2,367,792
		2,025,000.000			
452151LF8 ILLINOIS ST FOR ISSUES DTD PRIOR TO 07/0		SEMI-ANN. 5.100% 06/01/2033		2,498,674	2,390,113
		2,675,000.000			
54438CPA4 LOS ANGELES CALIF CMNTY COLLEGE DIST BAB		SEMI-ANN. 6.750% 08/01/2049		1,488,750	1,436,910
		1,000,000.000			
544646ZR6 LOS ANGELES CALIF UNI SCH DIST SER RY-BU		SEMI-ANN. 6.758% 07/01/2034		2,117,294	2,505,370
		1,870,000.000			
544646XZ0 LOS ANGELES CALIF UNI SCH DIST TAXABLE-B		SEMI-ANN. 5.750% 07/01/2034		5,931,593	7,310,860
		5,930,000.000			
59259YGF0 METROPOLITAN TRANSN AUTH N Y REV FOR ISS		SEMI-ANN. 6.814% 11/15/2040		1,543,396	2,000,430
		1,500,000.000			
626207YM0 MUNICIPAL ELEC AUTH GA RFDG-PLANT VOGTLE		SEMI-ANN. 6.655% 04/01/2057		1,342,480	1,213,460
		1,000,000.000			
646139X83 NEW JERSEY ST TPK AUTH TPK REV SER A-BUI		SEMI-ANN. 7.102% 01/01/2041		7,977,705	9,807,080
		7,020,000.000			
646139W35 NEW JERSEY ST TPK AUTH TPK REV SER F-BUI		SEMI-ANN. 7.414% 01/01/2040		326,685	352,930
		245,000.000			
64972FT30 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		SEMI-ANN. 5.724% 06/15/2042		116,633	114,361
		90,000.000			
64972FT63 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		SEMI-ANN. 5.440% 06/15/2043		3,888,515	4,780,620
		3,900,000.000			
64971M5L2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH		SEMI-ANN. 5.572% 11/01/2038		2,997,646	3,651,780
		3,000,000.000			
6499022E2 NEW YORK ST DORM AUTH ST PERS INCOME TAX		SEMI-ANN. 5.289% 03/15/2033		876,138	901,023
		775,000.000			
649902T29 NEW YORK ST DORM AUTH ST PERS INCOME TAX		SEMI-ANN. 5.500% 03/15/2030		281,824	277,366
		235,000.000			
JPMorgan Investor Services		J.P.Morgan			

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649902T37 NEW YORK ST DORM AUTH ST PERS INCOME TAX		SEMI-ANN. 5.600% 03/15/2040 125,000.000		121,705	154,604
677632G96 OHIO ST UNIV GEN RCPTS TAXABLE-MULTIYEAR		SEMI-ANN. 4.048% 12/01/2056 406,000.000		406,000	398,927
677632PA3 OHIO ST UNIV GEN RCPTS TAXABLE-SER A 26/		SEMI-ANN. 4.800% 06/01/2111 1,130,000.000		1,200,577	1,098,247
73358WXQ2 PORT AUTH N Y & N J CONS-ONE HUNDRED NIN		SEMI-ANN. 4.810% 10/15/2065 900,000.000		1,063,206	962,343
73358WJA3 PORT AUTH N Y & N J RFDG-CONS-ONE HUNDRE		SEMI-ANN. 4.458% 10/01/2062 8,465,000.000		8,561,167	8,493,188
73358WCW2 PORT AUTH N Y & N J TAXABLE-CONS-ONE HUN		SEMI-ANN. 5.647% 11/01/2040 300,000.000		300,000	361,536
79741TAR5 SAN DIEGO CNTY CALIF WTR AUTH FING AGY W		SEMI-ANN. 6.138% 05/01/2049 1,850,000.000		1,977,870	2,410,236
88283LHU3 TEXAS TRANSN COMMN ST HWY FD REV FIRST T		SEMI-ANN. 5.178% 04/01/2030 1,470,000.000		1,775,215	1,735,894
91412F7Y7 UNIVERSITY CALIF REVS SER R-BABS 27/AUG/		SEMI-ANN. 5.770% 05/15/2043 3,900,000.000		4,161,450	4,768,374
91412GHA6 UNIVERSITY CALIF REVS TAXABLE-GEN-SER AD		SEMI-ANN. 4.858% 05/15/2112 800,000.000		838,662	775,904
91412GC86 UNIVERSITY CALIF REVS TAXABLE-GEN-SER AQ		SEMI-ANN. 4.767% 05/15/2115 1,500,000.000		1,516,620	1,427,715
TOTAL STATE AND MUNICIPAL SECURITIES				78,131,419	88,557,272
FOREIGN GOVERNMENT AND AGENCY SECURITIES					

21987BAU2 CORP NACIONAL DEL COBRE DE CHILE BOND FI		SEMI-ANN. 4.875% 11/04/2044 1,625,000.000		1,509,658	1,594,661
268317AR5 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 5.250% 10/13/2055 1,100,000.000		1,145,969	1,095,369
448814FH1 HYDRO-QUEBEC BOND FIXED 8.25% 15/JAN/202		SEMI-ANN. 8.250% 01/15/2027 128,000.000		165,492	170,944
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 210 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2016	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
80413TAC3 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE		SEMI-ANN. 4.500% 10/26/2046 2,100,000.000		2,058,315	2,011,443
71654QBW1 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 4.500% 01/23/2026 195,000.000		194,649	177,645
71654QBH4 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 4.875% 01/18/2024 79,000.000		78,568	76,599
71654QBE1 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 5.500% 06/27/2044 999,000.000		1,024,104	831,368
71654QBX9 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 5.625% 01/23/2046 660,000.000		655,208	547,800
71656LBJ9 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 6.375% 02/04/2021 112,000.000		112,000	119,280
71654QBR2 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 6.375% 01/23/2045 10,925,000.000		10,880,515	9,941,750
71654QAZ5 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 6.500% 06/02/2041 685,000.000		682,163	641,537
71656LBM2 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM		SEMI-ANN. 6.750% 09/21/2047 1,993,000.000		2,179,287	1,882,986
748148QR7 PROVINCE OF QUEBEC CANADA BOND FIXED 7.5		SEMI-ANN. 7.500% 09/15/2029 715,000.000		821,249	1,001,858
195325BR5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED		SEMI-ANN. 5.625% 02/26/2044 2,525,000.000		2,738,638	2,600,750
195325CU7 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED		SEMI-ANN. 5.000% 06/15/2045 2,910,000.000		2,881,424	2,760,863
715638BM3 REPUBLIC OF PERU BOND FIXED 5.625% 18/NO		SEMI-ANN. 5.625% 11/18/2050 37,000.000		42,690	41,903
731011AU6 REPUBLIC OF POLAND BOND FIXED 3.25% 06/A		SEMI-ANN. 3.250% 04/06/2026 175,000.000		173,686	167,830
857524AC6 REPUBLIC OF POLAND BOND FIXED 4% 22/JAN/		SEMI-ANN. 4.000% 01/22/2024 133,000.000		131,928	136,027
74727PAV3 STATE OF QATAR BOND FIXED 4.625% 02/JUN/		SEMI-ANN. 4.625% 06/02/2046 1,000,000.000		976,060	998,740
JPMorgan Investor Services		J.P.Morgan			

JPMorgan Investor Services J.P.Morgan

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 03/15/2017		0	64,184
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 01/04/2017		0	147
CCTHKD	CURRENCY CONTRACT - HKD	VALUE DATE: 01/03/2017		0	36
CCTHKD	CURRENCY CONTRACT - HKD	VALUE DATE: 01/04/2017		0	18
CCTHKD	CURRENCY CONTRACT - HKD	VALUE DATE: 03/15/2017		0	199
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 03/15/2017		0	12,502
CCTNOK	CURRENCY CONTRACT - NOK	VALUE DATE: 03/15/2017		0	57,144
CCTSEK	CURRENCY CONTRACT - SEK	VALUE DATE: 03/15/2017		0	4,001
CCTSGD	CURRENCY CONTRACT - SGD	VALUE DATE: 03/15/2017		0	47
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/03/2017		0	35
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/04/2017		0	12
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2017		0	923
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/15/2017		0	365,529
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)				0	538,288

J.P.Morgan

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
OTHER LIABILITIES						

OVERDRAFTS						

BCCB	BILATERAL SWAPS COLLATERAL		CITIBANK NA		(30,000)	(30,000)
			(30,000.000)			
EUR	EURO				(14,260)	(14,260)
			(13,520.000)			
HKD	HONG KONG DOLLAR				(3,347)	(3,347)
			(25,950.000)			
JPY	JAPANESE YEN				(4,887)	(4,887)
			(570,000.000)			
SEK	SWEDISH KRONA				(187)	(187)
			(1,700.000)			
TOTAL OVERDRAFTS					(52,681)	(52,681)
TOTAL GENERAL INVESTMENTS - OTHER					109,902,700	118,445,076
					=====	=====
TOTAL GENERAL INVESTMENTS					3,154,402,060	3,427,258,263
					-----	-----
					-----	-----
FUTURES CONTRACTS						

CFF7IDS	CAC 40 INDEX EQUITY INDEX 20/JAN/2017 CF		EXPIRES 01/20/2017	SIZE	10.0	0
				(21.000)		(5,484)
CFF7IDX	CAC 40 INDEX EQUITY INDEX 20/JAN/2017 CF		EXPIRES 01/20/2017	SIZE	10.0	0
				104.000		97,791
GXH7IDS	DAX INDEX FUTURE EQUITY INDEX 17/MAR/201		EXPIRES 03/17/2017	SIZE	25.0	0
				(4.000)		(1,694)
GXH7IDX	DAX INDEX FUTURE EQUITY INDEX 17/MAR/201		EXPIRES 03/17/2017	SIZE	25.0	0
				51.000		278,703

Retirement for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
912810RT7	Bond LT Gov't	US TREASURY NOTE/BOND 2 1/4% Due 8/15/2046 FA15 2.25% (effective rate 3.048%), 08/15/2046	6,682,300.00	5,646,071	5,604,251
186108CF1	Bond LT Other	CLEVELAND ELECTRIC ILLUM 5.7% Due 4/1/2017 AO1 5.7% (effective rate 7.341%), 04/01/2017	468,000.00	465,994	472,244
283695BP8	Bond LT Other	EL PASO NAT GAS 5.95% Due 4/15/2017 AO15 5.95% (effective rate 5.769%), 04/15/2017	1,520,000.00	1,520,469	1,537,070
59156CAB7	Bond LT Other	METLIFE CAPITAL TRUSTX Adj % Due 4/8/2038 AO8 9.25% (effective rate 5.78%), 04/08/2038	550,000.00	749,443	748,000
6.50E+08	Bond LT Other	NEW YORK ST DORM AUTH ST PERS 5.289% Due 3/15/2033 MS15 5.29% (effective rate 5.289%), 03/15/2033	620,000.00	620,000	722,666
880451AT6	Bond LT Other	TENNESSEE GAS PIPELINE 7 1/2% Due 4/1/2017 AO1 7.5% (effective rate 5.459%), 04/01/2017	450,000.00	452,152	455,789
460690BK5	Bond LT Other	INTERPUBLIC GROUP OF COS INC 3 3/4% Due 2/15/2023 FA15 3.75% (effective rate 3.82%), 02/15/2023	1,398,000.00	1,392,660	1,407,685
097023BL8	Bond LT Other	BOEING CO 3 1/2% Due 3/1/2045 MS1 3.5% (effective rate 3.706%), 03/01/2045	80,000.00	77,131	74,109
097023BK0	Bond LT Other	BOEING CO 3.3% Due 3/1/2035 MS1 3.3% (effective rate 3.506%), 03/01/2035	185,000.00	179,905	172,832
097023BA2	Bond LT Other	BOEING CO 5 7/8% Due 2/15/2040 FA15 5.88% (effective rate 6.042%), 02/15/2040	125,000.00	122,407	158,280
539830BD0	Bond LT Other	LOCKHEED MARTIN CORP 3.8% Due 3/1/2045 MS1 3.8% (effective rate 3.861%), 03/01/2045	510,000.00	504,666	481,970
539830BK4	Bond LT Other	LOCKHEED MARTIN CORP 4 1/2% Due 5/15/2036 MN15 4.5% (effective rate 4.643%), 05/15/2036	110,000.00	107,999	116,763
539830BB4	Bond LT Other	LOCKHEED MARTIN CORP 4.07% Due 12/15/2042 JD15 4.07% (effective rate 3.889%), 12/15/2042	1,238,000.00	1,272,076	1,219,569
539830BL2	Bond LT Other	LOCKHEED MARTIN CORP 4.7% Due 5/15/2046 MN15 4.7% (effective rate 4.516%), 05/15/2046	816,000.00	839,487	885,793
539830BC2	Bond LT Other	LOCKHEED MARTIN CORP SR UNSECURED 3.6% (effective rate 3.661%), 03/01/2035	335,000.00	332,293	317,733
666807BJ0	Bond LT Other	NORTHROP GRUMMAN CORP 3.85% Due 4/15/2045 AO15 3.85% (effective rate 3.851%), 04/15/2045	230,000.00	229,951	217,728
666807BH4	Bond LT Other	NORTHROP GRUMMAN CORP 4 3/4% Due 6/1/2043 JD1 4.75% (effective rate 4.886%), 06/01/2043	725,000.00	710,428	788,372
913017CJ6	Bond LT Other	UNITED TECHNOLOGIES CORP 3 3/4% Due 11/1/2046 MN1 3.75% (effective rate 3.818%), 11/01/2046	1,050,000.00	1,037,304	997,099
913017BJ7	Bond LT Other	UNITED TECHNOLOGIES CORP 5.4% Due 5/1/2035 MN1 5.4% (effective rate 3.45%), 05/01/2035	625,000.00	789,539	730,273
913017BA6	Bond LT Other	UNITED TECHNOLOGIES CORP 7 1/2% Due 9/15/2029 MS15 7.5% (effective rate 4.54%), 09/15/2029	1,450,000.00	1,860,798	2,013,722
022095AV5	Bond LT Other	ALTRIA GROUP INC 3 7/8% Due 9/16/2046 MS16 3.88% (effective rate 3.96%), 09/16/2046	490,000.00	482,738	451,264
022095AQ6	Bond LT Other	ALTRIA GROUP INC 4 1/2% Due 5/2/2043 MN2 4.5% (effective rate 3.465%), 05/02/2043	631,000.00	743,192	640,104
022095AM5	Bond LT Other	ALTRIA GROUP INC 4 1/4% Due 8/9/2042 FA9 4.25% (effective rate 4.559%), 08/09/2042	1,750,000.00	1,668,236	1,718,917
718172AW9	Bond LT Other	PHILLIP MORRIS INTERNATIONAL 4 1/8% Due 3/4/2043 MS4 4.12% (effective rate 4.758%), 03/04/2043	700,000.00	633,704	676,059
718172AC3	Bond LT Other	PHILLIP MORRIS INTERNATIONAL 6 3/8% Due 5/16/2038 MN16 6.38% (effective rate 6.258%), 05/16/2038	1,000,000.00	1,013,599	1,280,207
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 4.853%), 08/15/2045	1,895,000.00	2,177,581	2,239,780
761713AT3	Bond LT Other	REYNOLDS AMERICAN INC 7 1/4% Due 6/15/2037 JD15 7.25% (effective rate 5.344%), 06/15/2037	320,000.00	395,315	418,653
761713BW5	Bond LT Other	REYNOLDS AMERICAN INC 7% Due 8/4/2041 FA4 7% (effective rate 5.867%), 08/04/2041	440,000.00	504,432	526,015
761713BV7	Bond LT Other	REYNOLDS AMERICAN INC 8 1/8% Due 5/1/2040 MN1 8.12% (effective rate 6.216%), 05/01/2040	825,000.00	1,017,561	1,099,935
90931MAA4	Bond LT Other	UNITED AIR 2016 - 1 A PTT SERIES A 3.45% (effective rate 3.449%), 01/07/2030	1,000,000.00	1,000,000	972,500
233851AF1	Bond LT Other	DAIMLER FINANCE NA LLC 144A 3.88% (effective rate 3.993%), 09/15/2021	1,250,000.00	1,243,674	1,311,843
345397XL2	Bond LT Other	FORD MOTOR CREDIT CO LLC 4.134% Due 8/4/2025 FA4 4.13% (effective rate 4.134%), 08/04/2025	1,900,000.00	1,900,000	1,902,835
37045VAJ9	Bond LT Other	GENERAL MOTORS CO 5.2% Due 4/1/2045 AO1 5.2% (effective rate 5.329%), 04/01/2045	1,175,000.00	1,152,894	1,130,565
37045XBQ8	Bond LT Other	GENERAL MOTORS FINL CO 4% Due 10/6/2026 AO6 4% (effective rate 4.017%), 10/06/2026	365,000.00	364,484	350,669
060505DH4	Bond LT Other	BANK OF AMERICA CORP 6% (effective rate 6.03%), 09/01/2017	1,625,000.00	1,624,525	1,672,036
06051GFP9	Bond LT Other	BANK OF AMERICA CORP 3.95% Due 4/21/2025 AO21 3.95% (effective rate 4.317%), 04/21/2025	3,895,000.00	3,795,570	3,872,471
06051GFU8	Bond LT Other	BANK OF AMERICA CORP 4.45% Due 3/3/2026 MS3 4.45% (effective rate 4.45%), 03/03/2026	760,000.00	760,000	782,137
06051GEM7	Bond LT Other	BANK OF AMERICA CORP 5.7% Due 1/24/2022 JJ24 5.7% (effective rate 3.344%), 01/24/2022	610,000.00	676,425	684,526
06051GFM6	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4% (effective rate 3.759%), 01/22/2025	800,000.00	813,296	800,007
06051GFQ7	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.75% (effective rate 5.509%), 04/21/2045	880,000.00	784,723	890,609
06051GFG9	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.88% (effective rate 4.763%), 04/01/2044	1,329,000.00	1,351,485	1,439,286
06051GFC8	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 5% (effective rate 3.749%), 01/21/2044	700,000.00	848,055	765,110
06738EAN5	Bond LT Other	BARCLAYS PLC 4 3/8% Due 1/12/2026 JJ12 4.38% (effective rate 4.906%), 01/12/2026	454,000.00	468,574	459,821
06738EAP0	Bond LT Other	BARCLAYS PLC 5.2% Due 5/12/2026 MN12 5.2% (effective rate 5.201%), 05/12/2026	1,300,000.00	1,299,815	1,321,515
14040HAY1	Bond LT Other	CAP ONE FINANCIAL CORP 4 3/4% Due 7/15/2021 JJ15 4.75% (effective rate 4.809%), 07/15/2021	950,000.00	947,720	1,026,598
172967BL4	Bond LT Other	CITIGROUP INC 6.62% (effective rate 5.986%), 06/15/2032	1,325,000.00	1,409,574	1,605,314
172967KJ9	Bond LT Other	CITIGROUP INC 4.6% Due 3/9/2026 MS9 4.6% (effective rate 4.625%), 03/09/2026	1,745,000.00	1,741,662	1,801,145
172967EW7	Bond LT Other	CITIGROUP INC 8 1/8% Due 7/15/2039 JJ15 8.12% (effective rate 6.923%), 07/15/2039	6,000.00	6,817	8,902
21684AAD8	Bond LT Other	COOPERATIVE CENTRALE RAIFFEIS 5 1/4% Due 8/4/2045 FA4 5.25% (effective rate 5.28%), 08/04/2045	365,000.00	363,375	395,812
21684AAB2	Bond LT Other	COOPERATIVE CENTRALE RAIFFEIS 5 3/4% Due 12/1/2043 JD1 5.75% (effective rate 5.576%), 12/01/2043	670,000.00	686,109	775,023
225433AC5	Bond LT Other	CRED SUIS GP FUN LTD SERIES 144A 3.75% (effective rate 3.779%), 03/26/2025	1,720,000.00	1,716,417	1,691,692
38141GGM0	Bond LT Other	GOLDMAN SACHS GROUP INC 6 1/4% Due 2/1/2041 FA1 6.25% (effective rate 4.665%), 02/01/2041	890,000.00	1,092,651	1,101,355
38141GFD1	Bond LT Other	GOLDMAN SACHS GROUP INC 6 3/4% Due 10/1/2037 AO1 6.75% (effective rate 6.382%), 10/01/2037	3,450,000.00	3,594,024	4,253,829
404280AG4	Bond LT Other	HSBC HOLDINGS PLC 6.5% (effective rate 7.006%), 05/02/2036	800,000.00	757,382	985,124
404280BH1	Bond LT Other	HSBC HOLDINGS PLC 4 3/8% Due 11/23/2026 MN23 4.38% (effective rate 4.376%), 11/23/2026	200,000.00	199,976	201,192
404280AH2	Bond LT Other	HSBC HOLDINGS PLC 6 1/2% Due 9/15/2037 MS15 6.5% (effective rate 6.048%), 09/15/2037	635,000.00	668,524	786,003
404280AF6	Bond LT Other	HSBC HOLDINGS PLC 7 5/8% Due 5/17/2032 MN17 7.62% (effective rate 7.232%), 05/17/2032	600,000.00	621,578	776,717
46625HJU5	Bond LT Other	JP MORGAN CHASE & CO 4.85% Due 2/1/2044 FA1 4.85% (effective rate 4.382%), 02/01/2044	380,000.00	408,023	422,028
46625HJM3	Bond LT Other	JP MORGAN CHASE & CO 5 5/8% Due 8/16/2043 FA16 5.62% (effective rate 5.653%), 08/16/2043	1,095,000.00	1,090,726	1,254,277
46625HHF0	Bond LT Other	JP MORGAN CHASE & CO 6.4% Due 5/15/2038 MN15 6.4% (effective rate 3.844%), 05/15/2038	800,000.00	1,096,147	1,034,978
46625HLL2	Bond LT Other	JP MORGAN CHASE & CO SUBORDINATED 4.95% (effective rate 4.767%), 06/01/2045	3,089,000.00	3,175,128	3,287,459
46625HJQ4	Bond LT Other	JP MORGAN CHASE & CO VAR % Due 8/29/2049 FA1 6.75% (effective rate 6.75%), 08/29/2049	1,400,000.00	1,400,000	1,508,500
55608XAA5	Bond LT Other	MACQUARIE BANK LTD 144A 6.62% (effective rate 6.652%), 04/07/2021	645,000.00	644,275	724,512
617482V92	Bond LT Other	MORGAN STANLEY 6 3/8% Due 7/24/2042 JJ24 6.38% (effective rate 5.37%), 07/24/2042	1,375,000.00	1,565,839	1,764,021
61747YDY8	Bond LT Other	MORGAN STANLEY SR UNSECURED 4.3% (effective rate 3.744%), 01/27/2045	1,050,000.00	1,150,858	1,044,297
61747WAL3	Bond LT Other	MORGAN STANLEY SR UNSECURED 5.5% (effective rate 3.716%), 07/28/2021	50,000.00	53,720	55,359
638585AP4	Bond LT Other	NATIONSBANK CORP 7 1/4% Due 10/15/2025 AO15 7.25% (effective rate 6.278%), 10/15/2025	465,000.00	495,112	547,866
693475AK1	Bond LT Other	PNC FINANCIAL SERVICES GROUP I HYBRID 6.75% (effective rate 6.153%),	375,000.00	411,375	403,594
80281LAA3	Bond LT Other	SANTANDER UK GROUP HLDGS 4 3/4% Due 9/15/2025 MS15 4.75% (effective rate 4.994%), 09/15/2025	1,350,000.00	1,326,879	1,321,651
949746RF0	Bond LT Other	WELLS FARGO CO 144A 5.61% (effective rate 5.253%), 01/15/2044	3,194,000.00	3,351,583	3,612,360
949746SH5	Bond LT Other	WELLS FARGO CO 3% Due 10/23/2026 AO23 3% (effective rate 3.027%), 10/23/2026	690,000.00	688,413	656,035
94974BG11	Bond LT Other	WELLS FARGO CO 4.4% Due 6/14/2046 JD14 4.4% (effective rate 4.407%), 06/14/2046	1,510,000.00	1,508,233	1,442,266
949748GE4	Bond LT Other	WELLS FARGO CO 4.65% Due 11/4/2044 MN4 4.65% (effective rate 4.693%), 11/04/2044	1,050,000.00	1,042,967	1,031,468
949748GU8	Bond LT Other	WELLS FARGO CO SERIES MTN 4.75% (effective rate 4.762%), 12/07/2046	325,000.00	324,373	328,039
949746RN3	Bond LT Other	WELLS FARGO CO SERIES U 5.88% (effective rate 5.875%),	745,000.00	745,000	782,176
035242AB2	Bond LT Other	ANHEUSER-BUSCH INBEV FIN 4% Due 1/17/2043 JJ17 4% (effective rate 4.678%), 01/17/2043	800,000.00	718,739	756,024
035242AM8	Bond LT Other	ANHEUSER-BUSCH INBEV FIN 4.7% Due 2/1/2036 FA1 4.7% (effective rate 4.765%), 02/01/2036	2,125,000.00	2,107,723	2,234,489
035242AN6	Bond LT Other	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 4.9% (effective rate 4.625%), 02/01/2046	6,064,000.00	6,316,314	6,511,117
03523TAP3	Bond LT Other	ANHEUSER-BUSCH INBEV WOR 6 3/8% Due 1/15/2040 JJ15 6.38% (effective rate 5.139%), 01/15/2040	510,000.00	594,538	634,961
25243YAH2	Bond LT Other	DIAGEO PLC 5 7/8% Due 9/30/2036 MS30 5.88% (effective rate 6.091%), 09/30/2036	425,000.00	414,491	515,662
60871RAH3	Bond LT Other	MOLSON COORS BREWING CO 4.2% Due 7/15/2046 JJ15 4.2% (effective rate 4.168%), 07/15/2046	1,381,000.00	1,388,339	1,284,932

Retirement for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
031162BZ2	Bond LT Other	AMGEN INC 4.4% Due 5/1/2045 MN1 4.4% (effective rate 4.145%), 05/01/2045	1,200,000.00	1,250,089	1,149,346
031162CE8	Bond LT Other	AMGEN INC 4.663% Due 6/15/2051 JD15 4.66% (effective rate 4.812%), 06/15/2051	2,117,000.00	2,064,051	2,040,157
07177MAB9	Bond LT Other	BAXALTA INC 4% Due 6/23/2025 JD23 4% (effective rate 4.057%), 06/23/2025	433,000.00	431,239	433,714
07177MAN3	Bond LT Other	BAXALTA INC 5 1/4% Due 6/23/2045 JD23 5.25% (effective rate 5.433%), 06/23/2045	641,000.00	624,089	682,940
375558BA0	Bond LT Other	GILEAD SCIENCES INC 4 1/2% Due 2/1/2045 FA1 4.5% (effective rate 4.192%), 02/01/2045	540,000.00	550,649	538,486
375558BD4	Bond LT Other	GILEAD SCIENCES INC 4 3/4% Due 3/1/2046 MS1 4.75% (effective rate 4.565%), 03/01/2046	1,601,000.00	1,647,560	1,653,263
375558BJ1	Bond LT Other	GILEAD SCIENCES INC 4% Due 9/1/2036 MS1 4% (effective rate 4.042%), 09/01/2036	605,000.00	601,554	579,153
375558BK8	Bond LT Other	GILEAD SCIENCES INC 4.15% Due 3/1/2047 MS1 4.15% (effective rate 4.192%), 03/01/2047	870,000.00	863,745	824,612
375558BG7	Bond LT Other	GILEAD SCIENCES INC 4.6% Due 9/1/2035 MS1 4.6% (effective rate 4.626%), 09/01/2035	260,000.00	259,145	269,256
00913RAE6	Bond LT Other	AIR LIQUIDE FINANCE SERIES 144A 3.5% (effective rate 3.511%), 09/27/2046	280,000.00	279,397	259,158
12527GAE3	Bond LT Other	CF INDUSTRIES INC 5 3/8% Due 3/15/2044 MS15 5.38% (effective rate 5.533%), 03/15/2044	1,180,000.00	1,153,732	973,866
12527GAF0	Bond LT Other	CF INDUSTRIES INC 5.15% Due 3/15/2034 MS15 5.15% (effective rate 5.192%), 03/15/2034	675,000.00	671,744	573,750
260543BY8	Bond LT Other	DOW CHEMICAL CO 9.4% Due 5/15/2039 MN15 9.4% (effective rate 6.524%), 05/15/2039	725,000.00	967,907	1,123,214
50247VAB5	Bond LT Other	LYB INTL FINANCE 5 1/4% Due 7/15/2043 JJ15 5.25% (effective rate 5.238%), 07/15/2043	520,000.00	520,879	558,053
61166WAN1	Bond LT Other	MONSANTO CO 4.2% Due 7/15/2034 JJ15 4.2% (effective rate 4.248%), 07/15/2034	195,000.00	193,848	187,162
61166WAP6	Bond LT Other	MONSANTO CO 4.4% Due 7/15/2044 JJ15 4.4% (effective rate 4.405%), 07/15/2044	535,000.00	534,565	516,072
372546AT8	Bond LT Other	GEORGE WASHINGTON UNIVER SERIES 2014 4.3% (effective rate 4.3%), 09/15/2044	850,000.00	850,000	832,733
575718AF8	Bond LT Other	MASS INSTITUTE OF TECH 3.885% Due 7/1/2116 JJ1 3.88% (effective rate 3.885%), 07/01/2116	658,000.00	658,000	561,435
66844AC6	Bond LT Other	NORTHWESTERN UNIVERSITY 4.643% Due 12/1/2044 JD1 4.64% (effective rate 4.643%), 12/01/2044	425,000.00	425,000	480,717
891906AC3	Bond LT Other	TOTAL SYSTEM SERVICES IN 4.8% Due 4/1/2026 AO1 4.8% (effective rate 4.834%), 04/01/2026	640,000.00	638,348	688,691
037833CD0	Bond LT Other	APPLE INC 3.85% Due 8/4/2046 FA4 3.85% (effective rate 3.865%), 08/04/2046	1,325,000.00	1,321,474	1,266,817
037833BW9	Bond LT Other	APPLE INC 4 1/2% Due 2/23/2036 FA23 4.5% (effective rate 4.536%), 02/23/2036	775,000.00	771,415	826,338
037833BH2	Bond LT Other	APPLE INC 4 3/8% Due 5/13/2045 MN13 4.38% (effective rate 4.397%), 05/13/2045	1,535,000.00	1,529,479	1,573,746
037833BX7	Bond LT Other	APPLE INC 4.65% Due 2/23/2046 FA23 4.65% (effective rate 4.543%), 02/23/2046	2,185,000.00	2,221,204	2,354,716
037833AL4	Bond LT Other	APPLE INC SR UNSECURED 3.85% (effective rate 3.883%), 05/04/2043	800,000.00	795,637	763,458
25272KAR4	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 8.35% Due 7/15/2046 JJ15 8.35% (effective rate 8.183%), 07/15/2046	1,450,000.00	1,476,505	1,782,624
140420NB2	Bond LT Other	CAPITAL ONE BANK USA NA 3 3/8% Due 2/15/2023 FA15 3.38% (effective rate 3.326%), 02/15/2023	630,000.00	631,665	623,462
30251BAB4	Bond LT Other	FMR LLC 144A 6.45% (effective rate 6.467%), 11/15/2039	520,000.00	518,901	632,938
36164QNA2	Bond LT Other	GE CAP INTL FUNDING SR UNSECURED 4.42% (effective rate 4.402%), 11/15/2035	4,456,000.00	4,464,750	4,662,010
92826CAF9	Bond LT Other	VISA INC 4.3% Due 12/14/2045 JD14 4.3% (effective rate 4.075%), 12/14/2045	965,000.00	1,000,958	1,016,466
92826CAE2	Bond LT Other	VISA INC SR UNSECURED 4.15% (effective rate 4.16%), 12/14/2035	240,000.00	239,683	250,872
030288AA2	Bond LT Other	AMERICAN TRANSMISSION SYSTEM 144A 5.25% (effective rate 5.259%), 01/15/2022	775,000.00	774,677	856,906
186108CE4	Bond LT Other	CLEVELAND ELECTRIC ILLUM 5.95% Due 12/15/2036 JD15 5.95% (effective rate 5.919%), 12/15/2036	1,105,000.00	1,108,967	1,225,072
125896BR0	Bond LT Other	CMS ENERGY CORP 2.95% Due 2/15/2027 FA15 2.95% (effective rate 2.99%), 02/15/2027	355,000.00	353,769	336,398
125896BL3	Bond LT Other	CMS ENERGY CORP 4.7% Due 3/31/2043 MS31 4.7% (effective rate 4.719%), 03/31/2043	400,000.00	398,848	417,419
199575AT8	Bond LT Other	COLUMBUS SOUTHERN PWR CO SERIES D 6.6% (effective rate 4.51%), 03/01/2033	525,000.00	649,945	640,862
207597DV4	Bond LT Other	CONNECTICUT LIGHT & PWR 6.35% Due 6/1/2036 JD1 6.35% (effective rate 5.814%), 06/01/2036	410,000.00	435,350	522,058
23338VAD8	Bond LT Other	DTE ELECTRIC CO 4.3% Due 7/1/2044 JJ1 4.3% (effective rate 4.309%), 07/01/2044	1,250,000.00	1,248,193	1,309,875
26442CAH7	Bond LT Other	DUKE ENERGY CAROLINAS 5.3% Due 2/15/2040 FA15 5.3% (effective rate 5.32%), 02/15/2040	1,785,000.00	1,780,166	2,113,594
26442CAN4	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4% (effective rate 4.046%), 09/30/2042	420,000.00	416,908	416,277
26442CAM6	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4.25% (effective rate 4.193%), 12/15/2041	825,000.00	832,181	842,375
26441CAP0	Bond LT Other	DUKE ENERGY CORP 4.8% Due 12/15/2045 JD15 4.8% (effective rate 4.821%), 12/15/2045	665,000.00	662,819	701,509
263901AD2	Bond LT Other	DUKE ENERGY INDIANA INC SERIES UUU 4.2% (effective rate 4.211%), 03/15/2042	620,000.00	618,916	612,854
29103DAK2	Bond LT Other	EMERA US FINANCE LP 4 3/4% Due 6/15/2046 JD15 4.75% (effective rate 4.795%), 06/15/2046	1,010,000.00	1,002,844	1,016,547
30161NAS0	Bond LT Other	EXELON CORP 5.1% Due 6/15/2045 JD15 5.1% (effective rate 5.122%), 06/15/2045	1,050,000.00	1,046,533	1,114,046
30161NAV3	Bond LT Other	EXELON CORP SR UNSECURED 4.45% (effective rate 4.481%), 04/15/2046	150,000.00	149,237	146,545
341081E10	Bond LT Other	FLORIDA POWER & LIGHT 4.95% (effective rate 4.999%), 06/01/2035	300,000.00	298,232	341,734
341081FA0	Bond LT Other	FLORIDA POWER & LIGHT 5.95% (effective rate 5.618%), 02/01/2038	750,000.00	780,500	959,713
341081FC6	Bond LT Other	FLORIDA POWER & LIGHT 5.69% Due 3/1/2040 MS1 5.69% (effective rate 5.699%), 03/01/2040	350,000.00	349,567	434,200
476556CX1	Bond LT Other	JERSEY CENTRAL PWR AND LT 6.15% Due 6/1/2037 JD1 6.15% (effective rate 7.601%), 06/01/2037	550,000.00	467,856	628,406
485260BM4	Bond LT Other	KANSAS GAS & ELECTRIC CO SERIES 144A 4.3% (effective rate 4.315%), 07/15/2044	960,000.00	957,676	977,796
491674BG1	Bond LT Other	KENTUCKY UTILITIES 5 1/8% Due 11/1/2040 MN1 5.12% (effective rate 5.197%), 11/01/2040	700,000.00	693,107	799,846
575634AS9	Bond LT Other	MASSACHUSETTS ELECTRIC 144A 5.9% (effective rate 5.924%), 11/15/2039	600,000.00	598,160	723,168
59562EAH8	Bond LT Other	MIDAMERICAN ENERGY CO 5.8% Due 10/15/2036 FA15 5.8% (effective rate 5.94%), 10/15/2036	1,200,000.00	1,180,345	1,449,876
59562VAP2	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 5.95% (effective rate 5.985%), 05/15/2037	650,000.00	647,289	795,017
59562VAM9	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 6.12% (effective rate 5.38%), 04/01/2036	375,000.00	408,201	467,624
59562VBD8	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 5.15% Due 11/15/2043 MN15 5.15% (effective rate 5.189%), 11/15/2043	1,375,000.00	1,367,194	1,540,942
59562VAR8	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 6 1/2% Due 9/15/2037 MS15 6.5% (effective rate 5.752%), 09/15/2037	1,600,000.00	1,741,902	2,079,450
665772CP2	Bond LT Other	NORTHERN STATES PWR-MINN 3.6% Due 5/15/2046 MN15 3.6% (effective rate 3.633%), 05/15/2046	670,000.00	666,009	632,865
665772CN7	Bond LT Other	NORTHERN STATES PWR-MINN 4% Due 8/15/2045 FA15 4% (effective rate 4.095%), 08/15/2045	315,000.00	309,971	313,141
677415CF6	Bond LT Other	OHIO POWER CO 6.6% Due 2/15/2033 FA15 6.6% (effective rate 5.967%), 02/15/2033	2,250,000.00	2,387,610	2,762,395
68233JAS3	Bond LT Other	ONCOR ELECTRIC DELIVERY 5.3% Due 6/1/2042 JD1 5.3% (effective rate 4.527%), 06/01/2042	1,000,000.00	1,114,390	1,170,801
68233DAP2	Bond LT Other	ONCOR ELECTRIC DELIVERY 7 1/4% Due 1/15/2033 JJ15 7.25% (effective rate 4.915%), 01/15/2033	270,000.00	339,390	373,689
694308GE1	Bond LT Other	PACIFIC GAS & ELECTRIC 6.05% (effective rate 5.665%), 03/01/2034	700,000.00	729,237	874,789
694308HF7	Bond LT Other	PACIFIC GAS & ELECTRIC 5 1/8% Due 11/15/2043 MN15 5.12% (effective rate 4.974%), 11/15/2043	1,410,000.00	1,440,878	1,603,944
695114CD8	Bond LT Other	PACIFICORP 5.75% (effective rate 3.935%), 04/01/2037	425,000.00	531,954	519,829
69352PAJ2	Bond LT Other	PPL CAPITAL FUNDING INC 5% Due 3/15/2044 MS15 5% (effective rate 5.008%), 03/15/2044	925,000.00	923,841	976,378
69351UAS2	Bond LT Other	PPL ELECTRIC UTILITIES 4 1/8% Due 6/15/2044 JD15 4.12% (effective rate 4.194%), 06/15/2044	600,000.00	593,279	606,858
743263AP0	Bond LT Other	PROGRESS ENERGY INC SR UNSECURED 6% (effective rate 6.006%), 12/01/2039	2,225,000.00	2,223,215	2,669,217
74456QAV8	Bond LT Other	PUB SERV ELEC & GAS CO 5 1/2% Due 3/1/2040 MS1 5.5% (effective rate 5.533%), 03/01/2040	625,000.00	622,272	745,738
744448BZ3	Bond LT Other	PUBLIC SERVICE COLORADO 6.25% (effective rate 4.581%), 09/01/2037	1,000,000.00	1,221,370	1,277,173
842400FQ1	Bond LT Other	SOUTHERN CAL EDISON 4 1/2% Due 9/1/2040 MS1 4.5% (effective rate 4.7%), 09/01/2040	440,000.00	427,486	468,121
842400FH1	Bond LT Other	SOUTHERN CAL EDISON SERIES 08-A 5.95% (effective rate 5.718%), 02/01/2038	1,115,000.00	1,146,394	1,397,822
842587CW5	Bond LT Other	SOUTHERN CO 4 1/4% Due 7/1/2036 JJ1 4.25% (effective rate 4.281%), 07/01/2036	1,245,000.00	1,239,926	1,236,107
842587CX3	Bond LT Other	SOUTHERN CO SR UNSECURED 4.4% (effective rate 4.431%), 07/01/2046	1,600,000.00	1,591,886	1,579,376
87875UAK8	Bond LT Other	TECO FINANCE INC 5.15% Due 3/15/2020 MS15 5.15% (effective rate 5.208%), 03/15/2020	1,125,000.00	1,123,005	1,193,898
927804FW4	Bond LT Other	VIRGINIA ELEC & PR CO 8 7/8% Due 11/15/2038 MN15 8.88% (effective rate 5.907%), 11/15/2038	1,765,000.00	2,401,722	2,805,400
927804FW9	Bond LT Other	VIRGINIA ELEC & PR CO SERIES C 4% (effective rate 4.027%), 11/15/2046	335,000.00	333,423	333,269
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC 5% Due 6/4/2042 JD4 5% (effective rate 5.13%), 06/04/2042	800,000.00	785,287	817,682
50077LAL0	Bond LT Other	KRAFT HEINZ FOODS CO 5% Due 7/15/2035 JJ15 5% (effective rate 5.076%), 07/15/2035	520,000.00	515,278	544,722
50077LAM8	Bond LT Other	KRAFT HEINZ FOODS CO 5.2% Due 7/15/2045 JJ15 5.2% (effective rate 4.932%), 07/15/2045	1,025,000.00	1,066,386	1,070,991

Retirement for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
50077LAB2	Bond LT Other	KRAFT HEINZ FOODS CO SERIES WI 4.38% (effective rate 4.394%), 06/01/2046	1,240,000.00	1,236,091	1,164,494
460146CQ4	Bond LT Other	INTERNATIONAL PAPER CO 4.4% Due 8/15/2047 FA15 4.4% (effective rate 4.406%), 08/15/2047	815,000.00	814,148	768,628
460146CF8	Bond LT Other	INTL PAPER CO 7.3% Due 11/15/2039 MN15 7.3% (effective rate 6.92%), 11/15/2039	800,000.00	834,506	1,017,809
257375AJ4	Bond LT Other	DOMINION ENERGY GAS HOLDINGS 4.6% Due 12/15/2044 JD15 4.6% (effective rate 4.257%), 12/15/2044	750,000.00	791,403	744,783
65473QB88	Bond LT Other	NISOURCE FINANCE CORP 5 1/4% Due 2/15/2043 FA15 5.25% (effective rate 5.258%), 02/15/2043	195,000.00	194,768	215,363
65473QBD4	Bond LT Other	NISOURCE FINANCE CORP 5.65% Due 2/1/2045 FA1 5.65% (effective rate 5.016%), 02/01/2045	1,800,000.00	1,967,302	2,094,845
002824BG4	Bond LT Other	ABBOTT LABS 4 3/4% Due 11/30/2036 MN30 4.75% (effective rate 4.682%), 11/30/2036	515,000.00	519,403	522,738
002824BH2	Bond LT Other	ABBOTT LABS 4.9% Due 11/30/2046 MN30 4.9% (effective rate 4.852%), 11/30/2046	215,000.00	216,595	220,233
585055BD7	Bond LT Other	MEDTRONIC INC 4 5/8% Due 3/15/2044 MS15 4.62% (effective rate 4.474%), 03/15/2044	942,000.00	964,016	1,009,891
585055BT2	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.38% (effective rate 4.442%), 03/15/2035	1,568,000.00	1,554,889	1,656,227
585055BU9	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.62% (effective rate 4.642%), 03/15/2045	2,115,000.00	2,109,249	2,282,618
790849AK9	Bond LT Other	ST JUDE MEDICAL INC 4 3/4% Due 4/15/2043 AO15 4.75% (effective rate 5.012%), 04/15/2043	1,350,000.00	1,298,250	1,318,958
863667AJ0	Bond LT Other	STRYKER CORP 4 5/8% Due 3/15/2046 MS15 4.62% (effective rate 4.694%), 03/15/2046	250,000.00	247,256	254,416
00817YAV0	Bond LT Other	AETNA INC 2.8% Due 6/15/2023 JD15 2.8% (effective rate 2.823%), 06/15/2023	305,000.00	304,586	300,090
00817YAQ1	Bond LT Other	AETNA INC 3 1/2% Due 11/15/2024 MN15 3.5% (effective rate 2.961%), 11/15/2024	557,000.00	577,304	564,420
00817YAW8	Bond LT Other	AETNA INC 3.2% Due 6/15/2026 JD15 3.2% (effective rate 3.244%), 06/15/2026	965,000.00	961,558	953,237
00817YAY4	Bond LT Other	AETNA INC 4 1/4% Due 6/15/2036 JD15 4.25% (effective rate 4.281%), 06/15/2036	930,000.00	926,200	930,964
00817YAM0	Bond LT Other	AETNA INC 4 1/8% Due 11/15/2042 MN15 4.12% (effective rate 4.216%), 11/15/2042	500,000.00	492,853	476,090
254010AE1	Bond LT Other	DIGNITY HEALTH 5.267% Due 11/1/2064 MN1 5.27% (effective rate 5.267%), 11/01/2064	1,020,000.00	1,020,000	992,928
47811AC1	Bond LT Other	JOHNS HOPKINS HEALTH SYS 3.837% Due 5/15/2046 MN15 3.84% (effective rate 3.837%), 05/15/2046	338,000.00	338,000	319,832
77119ADK7	Bond LT Other	ROCHE HLDS INC 2 5/8% Due 5/15/2026 MN15 2.62% (effective rate 2.737%), 05/15/2026	515,000.00	510,254	494,646
91324PCA8	Bond LT Other	UNITED HEALTH GROUP 3.95% Due 10/15/2042 AO15 3.95% (effective rate 4.082%), 10/15/2042	406,000.00	397,483	394,606
91324PCD2	Bond LT Other	UNITED HEALTH GROUP 4 1/4% Due 3/15/2043 MS15 4.25% (effective rate 4.218%), 03/15/2043	995,000.00	999,855	1,013,442
91324PBW1	Bond LT Other	UNITED HEALTH GROUP 4 3/8% Due 3/15/2042 MS15 4.38% (effective rate 4.269%), 03/15/2042	230,000.00	233,686	232,712
91324PCQ3	Bond LT Other	UNITED HEALTH GROUP 4 5/8% Due 7/15/2035 JJ15 4.62% (effective rate 4.626%), 07/15/2035	167,000.00	166,976	181,750
91324PAR3	Bond LT Other	UNITED HEALTH GROUP 5.8% Due 3/15/2036 MS15 5.8% (effective rate 5.061%), 03/15/2036	1,950,000.00	2,119,604	2,369,314
91324PBE1	Bond LT Other	UNITED HEALTH GROUP 6 5/8% Due 11/15/2037 MN15 6.62% (effective rate 4.283%), 11/15/2037	425,000.00	561,407	555,065
94973VBF3	Bond LT Other	WELLPOINT INC 5.1% Due 1/15/2044 JJ15 5.1% (effective rate 5.148%), 01/15/2044	1,800,000.00	1,787,493	1,914,428
651229AX4	Bond LT Other	NEWELL RUBBERMAID INC 5 3/8% Due 4/1/2036 AO1 5.38% (effective rate 5.375%), 04/01/2036	90,000.00	90,000	101,285
651229AY2	Bond LT Other	NEWELL RUBBERMAID INC SR UNSECURED 5.5% (effective rate 4.575%), 04/01/2046	860,000.00	983,512	985,427
020002BB6	Bond LT Other	ALLSTATE CORP 5 3/4% Due 8/15/2053 FA15 5.75% (effective rate 5.035%), 08/15/2053	1,960,000.00	2,037,709	2,026,444
026874DH7	Bond LT Other	AMERICAN INTL GROUP 3.9% Due 4/1/2026 AO1 3.9% (effective rate 3.906%), 04/01/2026	2,095,000.00	2,093,940	2,128,897
026874DA2	Bond LT Other	AMERICAN INTL GROUP 4 1/2% Due 7/16/2044 JJ16 4.5% (effective rate 4.537%), 07/16/2044	1,285,000.00	1,277,545	1,264,655
026874DB0	Bond LT Other	AMERICAN INTL GROUP 4 3/8% Due 1/15/2055 JJ15 4.38% (effective rate 4.925%), 01/15/2055	700,000.00	634,094	639,921
037389AU7	Bond LT Other	AON CORP 6 1/4% Due 9/30/2040 MS30 6.25% (effective rate 6.318%), 09/30/2040	975,000.00	966,784	1,176,296
00185AAH7	Bond LT Other	AON PLC 4 3/4% Due 5/15/2045 MN15 4.75% (effective rate 4.77%), 05/15/2045	490,000.00	488,457	494,336
571748AZ5	Bond LT Other	MARSH & MCLENNAN COS INC 3 3/4% Due 3/14/2026 MS14 3.75% (effective rate 3.759%), 03/14/2026	200,000.00	199,854	203,469
591560AA5	Bond LT Other	METLIFE CAPITAL TRUST IV 144A 7.88% (effective rate 6.269%), 12/15/2067	290,000.00	336,530	349,595
59156RBL1	Bond LT Other	METLIFE INC Stp % Due 12/15/2044 MSD15 4.72% (effective rate 4.69%), 12/15/2044	270,000.00	272,404	286,752
87089HAB9	Bond LT Other	SWISS RE TREASURY (US) 144A 4.25% (effective rate 4.822%), 12/06/2042	809,000.00	740,623	788,519
878091BC0	Bond LT Other	TEACHERS INSUR & ANNUITY 144A 6.85% (effective rate 6.86%), 12/16/2039	475,000.00	474,432	615,432
878091BD8	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A 4.9% (effective rate 4.906%), 09/15/2044	750,000.00	749,270	809,750
89417EAK5	Bond LT Other	TRAVELERS COMPANIES INC 4.3% Due 8/25/2045 FA25 4.3% (effective rate 4.347%), 08/25/2045	655,000.00	649,950	677,102
023135AQ9	Bond LT Other	AMAZON.COM INC 4.95% Due 12/5/2044 JD5 4.95% (effective rate 4.28%), 12/05/2044	904,000.00	1,001,230	1,029,039
023135AP1	Bond LT Other	AMAZON.COM INC SR UNSECURED 4.8% (effective rate 4.162%), 12/05/2034	350,000.00	377,470	384,656
149123BL4	Bond LT Other	CATERPILLAR INC 5.3% Due 9/15/2035 MS15 5.3% (effective rate 6.626%), 09/15/2035	1,150,000.00	987,731	1,318,179
776743AD8	Bond LT Other	ROPER TECHNOLOGIES INC 3.8% Due 12/15/2026 JD15 3.8% (effective rate 3.802%), 12/15/2026	650,000.00	649,889	654,047
90131HBL8	Bond LT Other	21 ST CENTURY 6.65% Due 11/15/2037 MN15 6.65% (effective rate 7.925%), 11/15/2037	2,495,000.00	2,171,206	3,065,587
90131HAT2	Bond LT Other	21 ST CENTURY 7 3/4% Due 1/20/2024 JJ20 7.75% (effective rate 6.448%), 01/20/2024	140,000.00	150,192	172,185
90131HAW5	Bond LT Other	21 ST CENTURY 8 1/2% Due 2/23/2025 FA23 8.5% (effective rate 6.751%), 02/23/2025	275,000.00	304,719	361,319
90131HBE4	Bond LT Other	21 ST CENTURY 8.45% Due 8/1/2034 FA1 8.45% (effective rate 6.315%), 08/01/2034	130,000.00	159,209	175,807
161175AZ7	Bond LT Other	CHARTER COMM OPT LLC/CAP SERIES WI 6.38% (effective rate 6.32%), 10/23/2035	729,000.00	734,008	831,234
161175BA1	Bond LT Other	CHARTER COMM OPT LLC/CAP SERIES WI 6.48% (effective rate 6.43%), 10/23/2045	4,111,000.00	4,139,383	4,744,443
161175BC7	Bond LT Other	CHARTER COMM OPT LLC/CAP SERIES WI 6.83% (effective rate 6.802%), 10/23/2055	1,080,000.00	1,084,638	1,263,745
20030NAC5	Bond LT Other	COMCAST CORP 7.05% (effective rate 5.86%), 03/15/2033	750,000.00	842,286	1,005,542
20030NB77	Bond LT Other	COMCAST CORP 3.2% Due 7/15/2036 JJ15 3.2% (effective rate 3.247%), 07/15/2036	860,000.00	854,177	772,196
20030NBH3	Bond LT Other	COMCAST CORP 4 1/4% Due 1/15/2033 JJ15 4.25% (effective rate 4.313%), 01/15/2033	850,000.00	843,831	883,287
20030NBM2	Bond LT Other	COMCAST CORP 4.2% Due 8/15/2034 FA15 4.2% (effective rate 4.228%), 08/15/2034	505,000.00	503,235	515,065
20030NBQ3	Bond LT Other	COMCAST CORP 4.6% Due 8/15/2045 FA15 4.6% (effective rate 4.112%), 08/15/2045	1,405,000.00	1,517,037	1,469,896
20030NAX9	Bond LT Other	COMCAST CORP 6.4% Due 5/15/2038 MN15 6.4% (effective rate 7.124%), 05/15/2038	2,720,000.00	2,505,216	3,477,441
224044BT3	Bond LT Other	COX COMMUNICATIONS INC 144A 6.95% (effective rate 6.521%), 06/01/2038	400,000.00	419,626	431,530
224044BV8	Bond LT Other	COX COMMUNICATIONS INC 144A 8.38% (effective rate 8.295%), 03/01/2039	465,000.00	468,657	579,090
25470DAJ8	Bond LT Other	DISCOVERY COMMUNICATIONS 4 7/8% Due 4/1/2043 AO1 4.88% (effective rate 4.836%), 04/01/2043	878,000.00	882,933	809,923
25470DAO1	Bond LT Other	DISCOVERY COMMUNICATIONS 6.35% Due 6/1/2040 JD1 6.35% (effective rate 5.512%), 06/01/2040	400,000.00	443,766	424,103
25470DAG4	Bond LT Other	DISCOVERY COMMUNICATIONS SR UNSECURED 4.95% (effective rate 6.372%), 05/15/2042	275,000.00	226,105	253,203
40049JAZ0	Bond LT Other	GRUPO TELEVIS 6 5/8% Due 1/15/2040 JJ15 6.62% (effective rate 6.746%), 01/15/2040	1,150,000.00	1,133,825	1,203,271
63946BAJ9	Bond LT Other	NBC UNIVERSAL MEDIA LLC 4.45% Due 1/15/2043 JJ15 4.45% (effective rate 5.13%), 01/15/2043	1,125,000.00	1,015,733	1,147,399
63946BAG5	Bond LT Other	NBC UNIVERSAL MEDIA LLC 5.95% Due 4/1/2041 AO1 5.95% (effective rate 5.919%), 04/01/2041	1,005,000.00	1,008,859	1,236,111
63946CAE8	Bond LT Other	NBCUNIVERSAL ENTERPRISE 144A 5.25% (effective rate 5.25%),	1,300,000.00	1,300,000	1,365,000
872287AL1	Bond LT Other	TCI COMMUNICATIONS INC 7.12% (effective rate 6.508%), 02/15/2028	295,000.00	309,143	389,565
88732JAU2	Bond LT Other	TIME WARNER CABLE INC 6 3/4% Due 6/15/2039 JD15 6.75% (effective rate 6.472%), 06/15/2039	470,000.00	485,340	545,580
88732JAJ7	Bond LT Other	TIME WARNER CABLE INC 6.55% Due 5/1/2037 MN1 6.55% (effective rate 6.536%), 05/01/2037	70,000.00	70,101	79,128
88732JAN8	Bond LT Other	TIME WARNER CABLE INC 7.3% Due 7/1/2038 JJ1 7.3% (effective rate 6.616%), 07/01/2038	648,000.00	698,462	795,962
88732JBD9	Bond LT Other	TIME WARNER CABLE INC SR UNSECURED 4.5% (effective rate 5.787%), 09/15/2042	450,000.00	372,979	406,809
887315BN8	Bond LT Other	TIME WARNER INC 6.62% (effective rate 5.684%), 05/15/2029	205,000.00	221,956	250,309
887315BH1	Bond LT Other	TIME WARNER INC 7.57% (effective rate 6.604%), 02/01/2024	720,000.00	758,783	889,427
887317BB0	Bond LT Other	TIME WARNER INC 3.8% Due 2/15/2027 FA15 3.8% (effective rate 3.847%), 02/15/2027	400,000.00	398,460	396,487
887317AX3	Bond LT Other	TIME WARNER INC 4.85% Due 7/15/2045 JJ15 4.85% (effective rate 4.403%), 07/15/2045	233,000.00	249,646	233,510
887317AL9	Bond LT Other	TIME WARNER INC 6 1/4% Due 3/29/2041 MS29 6.25% (effective rate 5.264%), 03/29/2041	682,000.00	773,433	798,938
887317AU9	Bond LT Other	TIME WARNER INC SR UNSECURED 4.65% (effective rate 4.278%), 06/01/2044	67,000.00	70,960	64,467
92553PBB7	Bond LT Other	VIACOM INC 3.45% Due 10/4/2026 AO4 3.45% (effective rate 3.512%), 10/04/2026	130,000.00	129,334	119,968

Retirement for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2016
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Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
92553PAW2	Bond LT Other	VIACOM INC 5 1/4% Due 4/1/2044 AO1 5.25% (effective rate 5.184%), 04/01/2044	1,050,000.00	1,059,788	953,596
06849UAD7	Bond LT Other	BARRICK AUSTRALIA FINANCE 5.95% Due 10/15/2039 AO15 5.95% (effective rate 6.128%), 10/15/2039	300,000.00	293,456	316,790
06849AAB5	Bond LT Other	BARRICK INTL BAN ABX 6.35% Due 10/15/2036 AO15 6.35% (effective rate 6.275%), 10/15/2036	700,000.00	705,817	725,203
06849RAG7	Bond LT Other	BARRICK NA FINANCE LLC 5.7% Due 5/30/2041 MN30 5.7% (effective rate 5.658%), 05/30/2041	225,000.00	226,227	229,261
055451AV0	Bond LT Other	BHP BILLITON FIN 5% Due 9/30/2043 MS30 5% (effective rate 5.001%), 09/30/2043	900,000.00	899,802	1,003,351
767201AD8	Bond LT Other	RIO TINTO FIN USA LTD 7 1/8% Due 7/15/2028 J15 7.12% (effective rate 5.137%), 07/15/2028	1,440,000.00	1,686,909	1,858,206
84265VAJ4	Bond LT Other	SOUTHERN COPPER CORP 5 7/8% Due 4/23/2045 AO23 5.88% (effective rate 5.962%), 04/23/2045	1,265,000.00	1,249,813	1,241,241
278062AD6	Bond LT Other	EATON CORP 4% Due 11/2/2032 MN2 4% (effective rate 4.505%), 11/02/2032	461,000.00	434,832	453,816
278062AE4	Bond LT Other	EATON CORP 4.15% Due 11/2/2042 MN2 4.15% (effective rate 4.173%), 11/02/2042	475,000.00	473,261	463,401
369604BF9	Bond LT Other	GENERAL ELECTRIC CAP CORP 4 1/8% Due 10/9/2042 AO9 4.12% (effective rate 4.339%), 10/09/2042	1,970,000.00	1,904,145	1,993,380
369604BQ5	Bond LT Other	GENERAL ELECTRIC CAP CORP SERIES B 5% (effective rate 5.31%),	532,000.00	500,907	552,056
36962G3P7	Bond LT Other	GENL ELEC CAP CORP 5.88% (effective rate 4.074%), 01/14/2038	473,000.00	592,573	594,320
36962G3A0	Bond LT Other	GENL ELEC CAP CORP 6.15% (effective rate 7.753%), 08/07/2037	544,000.00	454,944	701,041
36962GXZ2	Bond LT Other	GENL ELEC CAP CORP 6 3/4% Due 3/15/2032 MS15 6.75% (effective rate 5.742%), 03/15/2032	516,000.00	568,224	685,983
36962G4B7	Bond LT Other	GENL ELEC CAP CORP SERIES MTN 6.88% (effective rate 5.321%), 01/10/2039	118,000.00	141,619	166,104
826200AD9	Bond LT Other	SIEMENS FINAN 144A 6.12% (effective rate 5.719%), 08/17/2026	500,000.00	514,831	613,151
13063BFR8	Bond LT Other	CALIFORNIA ST 7 5/8% Due 3/1/2040 MS1 7.62% (effective rate 5.436%), 03/01/2040	70,000.00	90,039	103,566
13063BUC7	Bond LT Other	CALIFORNIA ST 7.6% Due 11/1/2040 MN1 7.6% (effective rate 5.051%), 11/01/2040	825,000.00	1,114,321	1,242,681
13063A7D0	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.3% Due 10/1/2039 AO1 7.3% (effective rate 6.809%), 10/01/2039	1,485,000.00	1,566,059	2,101,691
13063ASG5	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.55% Due 4/1/2039 AO1 7.55% (effective rate 6.197%), 04/01/2039	2,140,000.00	2,480,678	3,166,451
167725AC4	Bond LT Other	CHICAGO IL TRANSIT AUTH SALES SERIES A 6.9% (effective rate 5.741%), 12/01/2040	625,000.00	700,096	785,688
167593AN2	Bond LT Other	CHICAGO ILL O HARE INTL ARPT BUILD AMERICA BONDS 6.4% (effective rate 5.084%), 01/01/2040	1,000,000.00	1,176,531	1,303,550
16772PAQ9	Bond LT Other	CHICAGO ILL TRANSIT AUTH 6.2% Due 12/1/2040 JD1 6.2% (effective rate 6.2%), 12/01/2040	575,000.00	575,000	673,302
231266FD4	Bond LT Other	CURATORS UNIV MO SYS FACS REV 5.96% Due 11/1/2039 MN1 5.96% (effective rate 5.96%), 11/01/2039	400,000.00	400,000	499,960
235241LS3	Bond LT Other	DALLAS TEX AREA RAPID TRAN REV 5.999% Due 12/1/2044 JD1 6% (effective rate 5.999%), 12/01/2044	350,000.00	350,000	460,877
452151LF8	Bond LT Other	ILLINOIS STATE 5.1% (effective rate 6.266%), 06/01/2033	2,375,000.00	2,092,747	2,099,073
544495UG7	Bond LT Other	LA CALIF DEPT WTR & PWR REV 5.716% Due 7/1/2039 J11 5.72% (effective rate 5.715%), 07/01/2039	420,000.00	420,000	513,689
544495VY7	Bond LT Other	LA CALIF DEPT WTR & PWR REV 6.574% Due 7/1/2045 J11 6.57% (effective rate 5.227%), 07/01/2045	850,000.00	1,010,849	1,170,272
544435C32	Bond LT Other	LOS ANGELES CALIF DEPT ARPTS 6.582% Due 5/15/2039 MN15 6.58% (effective rate 6.034%), 05/15/2039	1,340,000.00	1,427,305	1,704,949
574300HZ5	Bond LT Other	MARYLAND ST TRANSN AUTH 5.888% Due 7/1/2043 J11 5.89% (effective rate 5.516%), 07/01/2043	675,000.00	709,784	837,932
59259YCA5	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.548% Due 11/15/2031 MN15 6.55% (effective rate 6.408%), 11/15/2031	250,000.00	252,963	315,190
59259YBZ1	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.648% Due 11/15/2039 MN15 6.65% (effective rate 6.591%), 11/15/2039	625,000.00	629,105	817,000
59259YBY4	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.668% Due 11/15/2039 MN15 6.67% (effective rate 6.278%), 11/15/2039	745,000.00	777,531	987,974
59259YDC0	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.687% Due 11/15/2040 MN15 6.69% (effective rate 6.687%), 11/15/2040	500,000.00	500,000	671,910
646139W35	Bond LT Other	NEW JERSEY ST TPK AUTH SER F BUILD AMERICA 7.41% (effective rate 5.34%), 01/01/2040	1,240,000.00	1,577,164	1,790,796
646136XR7	Bond LT Other	NEW JERSEY ST TRANSN TR FD BUILD AMERICA BONDS-B 6.56% (effective rate 5.875%), 12/15/2040	1,350,000.00	1,466,080	1,478,723
64971MSL2	Bond LT Other	NEW YORK N Y CITY TRANSITIONAL 5.572% Due 11/1/2038 MN1 5.57% (effective rate 5.642%), 11/01/2038	500,000.00	495,580	605,960
64966HYV6	Bond LT Other	NEW YORK NY BUILD AMERICA BOND 5.846% Due 6/1/2040 JD1 5.85% (effective rate 5.846%), 06/01/2040	750,000.00	750,000	941,408
64972FT30	Bond LT Other	NEW YORK NY CITY MUN WTR FIN 5.724% Due 6/15/2042 JD15 5.72% (effective rate 5.565%), 06/15/2042	1,050,000.00	1,072,491	1,326,150
73358WJAJ3	Bond LT Other	PORT AUTH NY & NJ CONSOL 174TH 4.46% (effective rate 4.458%), 10/01/2062	2,400,000.00	2,400,000	2,427,360
73358WXQ2	Bond LT Other	PORT AUTH NY & NJ SERIES 192 4.81% (effective rate 4.81%), 10/15/2065	410,000.00	410,000	441,250
759136QP2	Bond LT Other	REGIONAL TRANSN DIST COLO 5.844% Due 11/1/2050 MN1 5.84% (effective rate 5.844%), 11/01/2050	385,000.00	385,000	505,043
786005PN2	Bond LT Other	SACRAMENTO CALIF MIN UTIL 6.156% Due 5/15/2036 MN15 6.16% (effective rate 6.043%), 05/15/2036	1,125,000.00	1,139,259	1,352,093
80168NEP0	Bond LT Other	SANTA CLARA VY CALIF TRANS AUT 5.876% Due 4/1/2032 AO1 5.88% (effective rate 5.877%), 04/01/2032	775,000.00	775,000	936,921
91412GDZ5	Bond LT Other	UNIV OF CALIFORNIA CA REVENUES 5.946% Due 5/15/2045 MN15 5.95% (effective rate 5.946%), 05/15/2045	600,000.00	600,000	741,972
913366EP1	Bond LT Other	UNIVERSITY CALIF REGTS MED CTR 6.548% Due 5/15/2048 MN15 6.55% (effective rate 6.48%), 05/15/2048	1,020,000.00	1,028,193	1,360,772
91412FY77	Bond LT Other	UNIVERSITY CALIF REVS 5.77% Due 5/15/2043 MN15 5.77% (effective rate 5.774%), 05/15/2043	900,000.00	899,444	1,091,538
914440UJ9	Bond LT Other	UNIVERSITY MASS BLDG AUTH PRO 5.45% Due 11/1/2040 MN1 5.45% (effective rate 5.51%), 11/01/2040	1,375,000.00	1,363,927	1,639,083
032479AD9	Bond LT Other	ANADARKO FINANCE CO 7 1/2% Due 5/1/2031 MN1 7.5% (effective rate 5.054%), 05/01/2031	725,000.00	904,226	921,461
032511BP1	Bond LT Other	ANADARKO PETROLEUM CORP 6.6% Due 3/15/2046 MS15 6.6% (effective rate 6.296%), 03/15/2046	1,334,000.00	1,386,605	1,642,383
032511BK2	Bond LT Other	ANADARKO PETROLEUM CORP SR UNSECURED 4.5% (effective rate 5.536%), 07/15/2044	551,000.00	470,774	516,711
037411BC8	Bond LT Other	APACHE CORP 4 1/4% Due 1/15/2044 J115 4.25% (effective rate 4.3%), 01/15/2044	775,000.00	768,826	762,508
037411AW5	Bond LT Other	APACHE CORP SR UNSECURED 5.1% (effective rate 6.439%), 09/01/2040	47,000.00	39,403	49,086
12634MAB6	Bond LT Other	CONOC FINANCE 2015 US 3 1/2% Due 5/5/2025 MN5 3.5% (effective rate 3.611%), 05/05/2025	2,000,000.00	1,984,053	1,943,888
208251AE8	Bond LT Other	CONOCO INC 6.95% Due 4/15/2029 AO15 6.95% (effective rate 5.866%), 04/15/2029	2,236,000.00	2,443,771	2,807,421
20826FAF3	Bond LT Other	CONOCOPHILIPS COMPANY 4.15% Due 11/15/2034 MN15 4.15% (effective rate 4.153%), 11/15/2034	5,000.00	4,998	4,880
212015AQ4	Bond LT Other	CONTINENTAL RESOURCES SR UNSECURED 4.9% (effective rate 6.299%), 06/01/2044	1,300,000.00	1,059,732	1,111,500
25179MAN3	Bond LT Other	DEVON ENERGY CORP SR UNSECURED 4.75% (effective rate 5.016%), 05/15/2042	975,000.00	937,948	919,442
25179MAU7	Bond LT Other	DEVON ENERGY CORP SR UNSECURED 5% (effective rate 5.726%), 06/15/2045	1,455,000.00	1,305,402	1,426,644
292505AD6	Bond LT Other	ENCANA CORP BONDS 6.5% (effective rate 7.456%), 08/15/2034	525,000.00	476,158	565,499
42809HAD9	Bond LT Other	HESS CORP 5.6% Due 2/15/2041 FA15 5.6% (effective rate 6.104%), 02/15/2041	1,050,000.00	983,546	1,066,774
56585AAF9	Bond LT Other	MARATHON PETROLEUM CORP 6 1/2% Due 3/1/2041 MS1 6.5% (effective rate 4.95%), 03/01/2041	707,000.00	858,695	755,031
56585AAH5	Bond LT Other	MARATHON PETROLEUM CORP SR UNSECURED 4.75% (effective rate 4.822%), 09/15/2044	425,000.00	420,319	376,088
655044AJ4	Bond LT Other	NOBLE ENERGY INC 5.05% Due 11/15/2044 MN15 5.05% (effective rate 5.446%), 11/15/2044	1,340,000.00	1,264,266	1,341,490
674599CL7	Bond LT Other	OCCIDENTAL PETROLEUM 4.1% Due 2/15/2047 FA15 4.1% (effective rate 4.112%), 02/15/2047	1,325,000.00	1,321,980	1,287,880
71654QBH4	Bond LT Other	PETROLEOS MEXICANOS 4 7/8% Due 1/18/2024 J118 4.88% (effective rate 4.939%), 01/18/2024	875,000.00	871,682	848,409
71654QBE1	Bond LT Other	PETROLEOS MEXICANOS 5 1/2% Due 6/27/2044 JD27 5.5% (effective rate 6.157%), 06/27/2044	639,000.00	583,665	531,776
71654QBX9	Bond LT Other	PETROLEOS MEXICANOS 5 5/8% Due 1/23/2046 J123 5.62% (effective rate 5.437%), 01/23/2046	825,000.00	847,539	687,878
71654QAZ5	Bond LT Other	PETROLEOS MEXICANOS 6 1/2% Due 6/2/2041 JD2 6.5% (effective rate 6.555%), 06/02/2041	995,000.00	988,308	931,867
71656LBQ3	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A 6.5% (effective rate 6.625%), 03/13/2027	550,000.00	544,910	567,325
71656LBM2	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A 6.75% (effective rate 6.985%), 09/21/2047	1,795,000.00	1,741,328	1,695,916
71656LBK6	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A 6.88% (effective rate 6.9%), 08/04/2026	1,001,000.00	999,171	1,056,055
718546AH7	Bond LT Other	PHILLIPS 66 5 7/8% Due 5/1/2042 MN1 5.88% (effective rate 5.634%), 05/01/2042	800,000.00	825,469	945,586
723787AM9	Bond LT Other	PIONEER NATURAL RESOURCES 4.45% Due 7/15/2026 J115 4.45% (effective rate 3.501%), 01/15/2026	990,000.00	1,060,465	1,047,574
822582AY8	Bond LT Other	SHELL INTERNATIONAL FIN 4.55% Due 8/12/2043 FA12 4.55% (effective rate 4.497%), 08/12/2043	600,000.00	604,879	624,490
822582AD4	Bond LT Other	SHELL INTERNATIONAL FIN 6 3/8% Due 12/15/2038 JD15 6.38% (effective rate 5.72%), 12/15/2038	1,446,000.00	1,563,287	1,861,728
91913YAL4	Bond LT Other	VALERO ENERGY CORP 6.62% (effective rate 5.446%), 06/15/2037	878,000.00	1,002,226	1,026,068
406216BJ9	Bond LT Other	HALLIBURTON CO 4.85% Due 11/15/2035 MN15 4.85% (effective rate 4.852%), 11/15/2035	575,000.00	574,826	605,489
406216BK6	Bond LT Other	HALLIBURTON CO 5% Due 11/15/2045 MN15 5% (effective rate 5.002%), 11/15/2045	685,000.00	684,753	741,456
00287YAR0	Bond LT Other	ABBVIE INC 4 1/2% Due 5/14/2035 MN14 4.5% (effective rate 4.553%), 05/14/2035	1,115,000.00	1,107,643	1,093,841
00287YAV1	Bond LT Other	ABBVIE INC 4.3% Due 5/14/2036 MN14 4.3% (effective rate 4.341%), 05/14/2036	525,000.00	522,175	499,480
00287YAM1	Bond LT Other	ABBVIE INC 4.4% Due 11/6/2042 MN6 4.4% (effective rate 4.67%), 11/06/2042	2,175,000.00	2,086,857	2,042,323

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000507UAH4	Bond LT Other	ACTAVIS FUNDING SCS 4.85% Due 6/15/2044 JD15 4.85% (effective rate 4.868%), 06/15/2044	2,750,000.00	2,741,769	2,721,538
000507UAT8	Bond LT Other	ACTAVIS FUNDING SCS SR UNSECURED 4.55% (effective rate 4.583%), 03/15/2035	1,085,000.00	1,080,540	1,072,292
000507UAU5	Bond LT Other	ACTAVIS FUNDING SCS SR UNSECURED 4.75% (effective rate 5.197%), 03/15/2045	992,000.00	982,559	972,029
046353AM0	Bond LT Other	ASTRAZENCA PLC 4 3/8% Due 11/16/2045 MN16 4.38% (effective rate 4.46%), 11/16/2045	495,000.00	488,185	495,852
110122AC2	Bond LT Other	BRISTOL MYERS SQUIBB 6.88% (effective rate 6.4%), 08/01/2097	75,000.00	80,526	103,124
110122AX6	Bond LT Other	BRISTOL MYERS SQUIBB 4 1/2% Due 3/1/2044 MS1 4.5% (effective rate 4.556%), 03/01/2044	725,000.00	718,670	784,717
377372AE7	Bond LT Other	GLAXOSMITHKLINE CAP INC 6 3/8% Due 5/15/2038 MN15 6.38% (effective rate 6.047%), 05/15/2038	600,000.00	623,383	787,888
478160BU7	Bond LT Other	JOHNSON & JOHNSON 3.55% Due 3/1/2036 MS1 3.55% (effective rate 3.525%), 03/01/2036	2,175,000.00	2,182,117	2,172,621
478160BV5	Bond LT Other	JOHNSON & JOHNSON 3.7% Due 3/1/2046 MS1 3.7% (effective rate 3.715%), 03/01/2046	737,000.00	734,935	724,624
478160AJ3	Bond LT Other	JOHNSON & JOHNSON 6.95% Due 9/1/2029 MS1 6.95% (effective rate 4.706%), 09/01/2029	425,000.00	515,188	582,749
532457BJ6	Bond LT Other	LILLY EU 3.7% Due 3/1/2045 MS1 3.7% (effective rate 3.727%), 03/01/2045	335,000.00	333,417	317,115
58933YAT2	Bond LT Other	MERCK & CO INC 3.7% Due 2/10/2045 FA10 3.7% (effective rate 3.76%), 02/10/2045	905,000.00	895,595	861,127
62854AAD6	Bond LT Other	MYLAN NV 3.95% Due 6/15/2026 JD15 3.95% (effective rate 3.975%), 06/15/2026	2,150,000.00	2,144,509	2,009,235
717081CY7	Bond LT Other	PFIZER INC 7.2% Due 3/15/2039 MS15 7.2% (effective rate 5.221%), 03/15/2039	400,000.00	503,298	576,868
82481IAD1	Bond LT Other	SHIRE ACQINV IRELAND DA 3.2% Due 9/23/2026 MS23 3.2% (effective rate 3.214%), 09/23/2026	1,045,000.00	1,043,752	975,172
88163VAD1	Bond LT Other	TEVA PHARMACEUTICAL FINANCE LL 6.15% (effective rate 6.192%), 02/01/2036	11,000.00	10,948	12,263
88167AAF8	Bond LT Other	TEVA PHARMACEUTICALS NE 4.1% Due 10/1/2046 AO1 4.1% (effective rate 4.063%), 10/01/2046	1,271,000.00	1,278,975	1,086,908
88167AAE1	Bond LT Other	TEVA PHARMACEUTICALS NE SR UNSECURED 3.15% (effective rate 3.18%), 10/01/2026	270,000.00	269,304	248,546
983024AN0	Bond LT Other	WYETH 5.95% (effective rate 4.9%), 04/01/2037	1,225,000.00	1,387,292	1,539,168
983024AG5	Bond LT Other	WYETH 6 1/2% Due 2/1/2034 FA1 6.5% (effective rate 5.246%), 02/01/2034	900,000.00	1,026,259	1,161,410
118230AM3	Bond LT Other	BUCKEYE PARTNERS SR UNSECURED 5.85% (effective rate 5.952%), 11/15/2043	700,000.00	690,428	720,503
283695BK9	Bond LT Other	EL PASO NAT GAS 8 3/8% Due 6/15/2032 JD15 8.38% (effective rate 6.034%), 06/15/2032	450,000.00	554,893	557,409
28370TAF6	Bond LT Other	EL PASO PIPELINE PART OP 4.7% Due 11/1/2042 MN1 4.7% (effective rate 4.728%), 11/01/2042	650,000.00	647,264	604,516
28370TAD1	Bond LT Other	EL PASO PIPELINE PART OP CO GTD 7.5% (effective rate 5.661%), 11/15/2040	725,000.00	898,324	865,621
29273RA76	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 2/1/2043 FA1 5.15% (effective rate 5.517%), 02/01/2043	975,000.00	925,779	907,008
29273RBF5	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 3/15/2045 MS15 5.15% (effective rate 5.413%), 03/15/2045	1,215,000.00	1,168,419	1,163,188
29273RAZ2	Bond LT Other	ENERGY TRANSFER PARTNERS 5.95% Due 10/1/2043 AO1 5.95% (effective rate 5.965%), 10/01/2043	625,000.00	623,684	643,072
29273RAP4	Bond LT Other	ENERGY TRANSFER PARTNERS 6.05% Due 6/1/2041 JD1 6.05% (effective rate 6.068%), 06/01/2041	1,300,000.00	1,296,953	1,332,665
29336UAF4	Bond LT Other	ENLINK MIDSTREAM PARTNER SR UNSECURED 4.85% (effective rate 4.868%), 07/15/2026	630,000.00	629,132	634,642
29379VBA0	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.85% Due 3/15/2044 MS15 4.85% (effective rate 5.063%), 03/15/2044	1,375,000.00	1,331,583	1,385,633
29379VAV3	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.85% Due 8/15/2042 FA15 4.85% (effective rate 4.879%), 08/15/2042	850,000.00	846,369	848,311
29379VBF9	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.95% Due 10/15/2054 AO15 4.95% (effective rate 5.046%), 10/15/2054	230,000.00	226,271	222,438
29379VAMS	Bond LT Other	ENTERPRISE PRODUCTS OPER 7.55% Due 4/15/2038 AO15 7.55% (effective rate 7.182%), 04/15/2038	1,455,000.00	1,508,425	1,877,360
293791AV1	Bond LT Other	ENTERPRISE PRODUCTS OPER SERIES A HYBRID 4.59% (effective rate 2.973%), 08/01/2066	750,000.00	751,007	705,398
494550BU9	Bond LT Other	KINDER MORGAN ENERGY 5 1/2% Due 3/1/2044 MS1 5.5% (effective rate 5.592%), 03/01/2044	1,150,000.00	1,135,246	1,170,401
494550BN5	Bond LT Other	KINDER MORGAN ENERGY 5% Due 8/15/2042 FA15 5% (effective rate 5.045%), 08/15/2042	650,000.00	645,784	620,133
494550BH8	Bond LT Other	KINDER MORGAN ENERGY 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 6.387%), 03/01/2041	875,000.00	873,615	947,675
72650RBJ0	Bond LT Other	PLAINS ALL AMER PIPELINE 4.65% Due 10/15/2025 AO15 4.65% (effective rate 4.668%), 10/15/2025	635,000.00	634,140	655,199
72650RBE1	Bond LT Other	PLAINS ALL AMER PIPELINE 4.7% Due 6/15/2044 JD15 4.7% (effective rate 4.837%), 06/15/2044	650,000.00	636,305	578,124
72650RBC5	Bond LT Other	PLAINS ALL AMER PIPELINE SR UNSECURED 4.3% (effective rate 4.304%), 01/31/2043	750,000.00	749,511	620,270
84756NAG4	Bond LT Other	SPECTRA ENERGY PARTNERS SR UNSECURED 4.5% (effective rate 4.458%), 03/15/2045	145,000.00	145,954	137,607
86765BAM1	Bond LT Other	SUNOCO LOGISTICS PARTNER 4.95% Due 1/15/2043 JJ15 4.95% (effective rate 4.995%), 01/15/2043	810,000.00	804,703	739,873
880451AV1	Bond LT Other	TENNESSEE GAS PIPELINE 7% Due 10/15/2028 AO15 7% (effective rate 4.898%), 10/15/2028	760,000.00	901,716	886,646
880451AS8	Bond LT Other	TENNESSEE GAS PIPELINE 7% Due 3/15/2027 MS15 7% (effective rate 4.712%), 03/15/2027	265,000.00	313,654	308,007
89352HAL3	Bond LT Other	TRANS CANADA PIPELINES 5% Due 10/16/2043 AO16 5% (effective rate 5.059%), 10/16/2043	1,100,000.00	1,090,462	1,219,579
89356BAA8	Bond LT Other	TRANSCANADA TRUST SERIES 16-A 5.88% (effective rate 5.822%), 08/15/2076	805,000.00	805,000	837,200
958254AD6	Bond LT Other	WESTERN GAS PARTNERS 5.45% Due 4/1/2044 AO1 5.45% (effective rate 5.256%), 04/01/2044	305,000.00	313,420	313,586
96950FAK0	Bond LT Other	WILLIAMS PARTNERS LP 5.8% Due 11/15/2043 MN15 5.8% (effective rate 5.847%), 11/15/2043	1,500,000.00	1,490,389	1,531,577
96950FAF1	Bond LT Other	WILLIAMS PARTNERS LP 6.3% Due 4/15/2040 AO15 6.3% (effective rate 5.649%), 04/15/2040	700,000.00	758,564	746,016
667469AA8	Bond LT Other	NORTHWEST FLORIDA TIMBER 144A 4.75% (effective rate 4.894%), 03/04/2029	780,000.00	769,546	682,500
03027XAM2	Bond LT Other	AMERICAN TOWER CORP 3 1/8% Due 1/15/2027 JJ15 3.12% (effective rate 3.133%), 01/15/2027	1,100,000.00	1,099,246	1,016,935
03027XAG5	Bond LT Other	AMERICAN TOWER CORP 4% Due 6/1/2025 JD1 4% (effective rate 4.094%), 06/01/2025	350,000.00	347,668	350,450
03027XAA8	Bond LT Other	AMERICAN TOWER CORP 4.7% Due 3/15/2022 MS15 4.7% (effective rate 4.724%), 03/15/2022	1,390,000.00	1,388,385	1,482,870
03027XAD2	Bond LT Other	AMERICAN TOWER CORP 5% Due 2/15/2024 FA15 5% (effective rate 4.691%), 02/15/2024	508,000.00	517,383	546,346
029912BC5	Bond LT Other	AMERICAN TOWER CORP-CL A 5.05% Due 9/1/2020 MS1 5.05% (effective rate 5.183%), 09/01/2020	1,300,000.00	1,294,200	1,394,054
228227BD5	Bond LT Other	CROWN CASTLE INTL CORP 5 1/4% Due 1/15/2023 JJ15 5.25% (effective rate 2.821%), 01/15/2023	937,000.00	1,062,550	1,008,446
126650CD0	Bond LT Other	CVS CAREMARK CORP 5.3% Due 12/5/2043 JD5 5.3% (effective rate 4.726%), 12/05/2043	750,000.00	814,555	848,243
126650CN8	Bond LT Other	CVS HEALTH CORP 5 1/8% Due 7/20/2045 JJ20 5.12% (effective rate 5.149%), 07/20/2045	925,000.00	921,667	1,028,880
437076AS1	Bond LT Other	HOME DEPOT INC 5.88% (effective rate 5.762%), 12/16/2036	480,000.00	486,367	605,460
437076BD3	Bond LT Other	HOME DEPOT INC 4 7/8% Due 2/15/2044 FA15 4.88% (effective rate 4.797%), 02/15/2044	710,000.00	718,240	796,208
437076BA9	Bond LT Other	HOME DEPOT INC 4.2% Due 4/1/2043 AO1 4.2% (effective rate 4.225%), 04/01/2043	800,000.00	796,805	822,663
437076BF8	Bond LT Other	HOME DEPOT INC 4.4% Due 3/15/2045 MS15 4.4% (effective rate 4.494%), 03/15/2045	310,000.00	305,347	329,697
548661DJ3	Bond LT Other	LOWES COMPANIES 4 3/8% Due 9/15/2045 MS15 4.38% (effective rate 4.52%), 09/15/2045	150,000.00	146,514	154,217
548661CR6	Bond LT Other	LOWES COMPANIES 5.8% Due 4/15/2040 AO15 5.8% (effective rate 4.817%), 04/15/2040	1,100,000.00	1,248,496	1,346,091
548661CX3	Bond LT Other	LOWES COMPANIES SR UNSECURED 4.65% (effective rate 4.458%), 04/15/2042	553,000.00	568,771	599,888
58013MFA7	Bond LT Other	MCDONALDS CORP 4 7/8% Due 12/9/2045 JD9 4.88% (effective rate 4.847%), 12/09/2045	1,755,000.00	1,762,591	1,876,063
58013MEZ3	Bond LT Other	MCDONALDS CORP SERIES MTN 4.7% (effective rate 4.725%), 12/09/2035	320,000.00	318,997	338,011
747262AH6	Bond LT Other	QVC INC 5 1/8% Due 7/2/2022 JJ2 5.12% (effective rate 5.125%), 07/02/2022	875,000.00	875,000	904,859
87612EAK2	Bond LT Other	TARGET CORP 6.35% Due 11/1/2032 MN1 6.35% (effective rate 4.321%), 11/01/2032	955,000.00	1,175,469	1,221,173
931427AR9	Bond LT Other	WALGREENS BOOT ALLIANCE 4.65% Due 6/1/2046 JD1 4.65% (effective rate 4.699%), 06/01/2046	110,000.00	109,141	111,405
931427AB4	Bond LT Other	WALGREENS BOOT ALLIANCE SR UNSECURED 4.5% (effective rate 4.461%), 11/18/2034	550,000.00	552,551	552,615
931427AC2	Bond LT Other	WALGREENS BOOT ALLIANCE SR UNSECURED 4.8% (effective rate 4.651%), 11/18/2044	1,000,000.00	1,022,229	1,025,856
931142CB7	Bond LT Other	WAL-MART STORES 5.25% (effective rate 4.72%), 09/01/2035	1,050,000.00	1,118,475	1,253,883
931142CK7	Bond LT Other	WAL-MART STORES 6.5% (effective rate 5.346%), 08/15/2037	1,642,000.00	1,876,879	2,221,748
931142DQ3	Bond LT Other	WAL-MART STORES 4.3% Due 4/22/2044 AO22 4.3% (effective rate 3.757%), 04/22/2044	325,000.00	354,640	342,278
931142CM3	Bond LT Other	WAL-MART STORES 6.2% Due 4/15/2038 AO15 6.2% (effective rate 5.465%), 04/15/2038	1,200,000.00	1,309,995	1,579,271
032654AN5	Bond LT Other	ANALOG DEVICES INC 3 1/2% Due 12/5/2026 JD5 3.5% (effective rate 3.556%), 12/05/2026	1,005,000.00	1,000,325	991,980
032654AP0	Bond LT Other	ANALOG DEVICES INC 4 1/2% Due 12/5/2036 JD5 4.5% (effective rate 4.55%), 12/05/2036	115,000.00	114,248	115,805
032654AK1	Bond LT Other	ANALOG DEVICES INC 5.3% Due 12/15/2045 JD15 5.3% (effective rate 4.9%), 12/15/2045	338,000.00	358,626	370,974
67066GAE4	Bond LT Other	NVIDIA CORP 3.2% Due 9/16/2026 MS16 3.2% (effective rate 3.224%), 09/16/2026	1,105,000.00	1,102,767	1,060,815
747525AK9	Bond LT Other	QUALCOMM INC 4.8% Due 5/20/2045 MN20 4.8% (effective rate 5.559%), 05/20/2045	263,000.00	234,653	280,502
31620MAU0	Bond LT Other	FIDELITY NATIONAL INFORM 4 1/2% Due 8/15/2046 FA15 4.5% (effective rate 4.597%), 08/15/2046	755,000.00	743,180	721,111
31620MAR7	Bond LT Other	FIDELITY NATIONAL INFORM 5% Due 10/15/2025 AO15 5% (effective rate 5.035%), 10/15/2025	640,000.00	638,378	696,844
594918BC7	Bond LT Other	MICROSOFT CORP 3 1/2% Due 2/12/2035 FA12 3.5% (effective rate 3.581%), 02/12/2035	465,000.00	459,998	446,867
594918BD5	Bond LT Other	MICROSOFT CORP 3 3/4% Due 2/12/2045 FA12 3.75% (effective rate 3.739%), 02/12/2045	716,000.00	716,263	669,088
594918BS2	Bond LT Other	MICROSOFT CORP 3.45% Due 8/8/2036 FA8 3.45% (effective rate 3.477%), 08/08/2036	2,025,000.00	2,017,223	1,921,148
594918BT0	Bond LT Other	MICROSOFT CORP 3.7% Due 8/8/2046 FA8 3.7% (effective rate 3.727%), 08/08/2046	1,640,000.00	1,632,058	1,540,654
594918BU7	Bond LT Other	MICROSOFT CORP 3.95% Due 8/8/2056 FA8 3.95% (effective rate 4.077%), 08/08/2056	1,425,000.00	1,389,543	1,342,655
594918BE3	Bond LT Other	MICROSOFT CORP 4% Due 2/12/2055 FA12 4% (effective rate 3.969%), 02/12/2055	875,000.00	880,244	825,615
594918BL7	Bond LT Other	MICROSOFT CORP 4.45% Due 11/3/2045 MN3 4.45% (effective rate 4.232%), 11/03/2045	1,477,000.00	1,528,801	1,570,419
68389XBH7	Bond LT Other	ORACLE CORP 3.85% Due 7/15/2036 JJ15 3.85% (effective rate 3.851%), 07/15/2036	1,225,000.00	1,224,812	1,193,493

Retirement for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 2

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
68389XB13	Bond LT Other	ORACLE CORP 4% Due 7/15/2046 J115 4% (effective rate 3.923%), 07/15/2046	2,087,000.00	2,114,338	1,992,016
68389XAV7	Bond LT Other	ORACLE CORP 4.3% Due 7/8/2034 J18 4.3% (effective rate 4.303%), 07/08/2034	875,000.00	874,672	903,380
68389XBF1	Bond LT Other	ORACLE CORP SR UNSECURED 4.12% (effective rate 4.201%), 05/15/2045	2,165,000.00	2,137,848	2,093,958
68389XAM7	Bond LT Other	ORACLE CORP SR UNSECURED 5.38% (effective rate 5.311%), 07/15/2040	933,000.00	940,853	1,082,358
195325BR5	Bond LT Other	COLOMBIA REPUBLIC OF 5 5/8% Due 2/26/2044 FA26 5.62% (effective rate 4.757%), 02/26/2044	1,701,000.00	1,922,549	1,756,606
195325BM6	Bond LT Other	COLOMBIA REPUBLIC OF 6 1/8% Due 1/18/2041 J118 6.12% (effective rate 4.581%), 01/18/2041	1,101,000.00	1,347,139	1,193,335
715638BM3	Bond LT Other	PERU REPUBLIC OF SR UNSECURED 5.62% (effective rate 6.21%), 11/18/2050	1,645,000.00	1,509,075	1,875,254
455780BU9	Bond LT Other	REPUBLIC OF INDONESIA SERIES 144A 5.12% (effective rate 5.136%), 01/15/2045	1,000,000.00	998,352	997,757
455780BW5	Bond LT Other	REPUBLIC OF INDONESIA SERIES 144A 5.95% (effective rate 6%), 01/08/2046	975,000.00	968,319	1,076,483
698299BF0	Bond LT Other	REPUBLIC OF PANAMA 3 7/8% Due 3/17/2028 MS17 3.88% (effective rate 3.979%), 03/17/2028	1,000,000.00	990,616	981,098
731011AU6	Bond LT Other	REPUBLIC OF POLAND 3 1/4% Due 4/6/2026 AO6 3.25% (effective rate 3.339%), 04/06/2026	890,000.00	883,705	853,535
760942BA9	Bond LT Other	REPUBLICIA ORIENT URUGUAY SR UNSECURED 5.1% (effective rate 4.98%), 06/18/2050	2,390,000.00	2,436,390	2,167,398
80413TAC3	Bond LT Other	SAUDI INTERNATIONAL BOND SERIES 144A 4.5% (effective rate 4.623%), 10/26/2046	1,410,000.00	1,381,830	1,350,543
91086QAZ1	Bond LT Other	UNITED MEXICAN STATES 5 3/4% Due 10/12/2110 AO12 5.75% (effective rate 5.372%), 10/12/2110	2,300,000.00	2,458,613	2,136,291
91086QB83	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 4.75% (effective rate 5.397%), 03/08/2044	3,500,000.00	3,177,463	3,200,309
02364WBE4	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 7/16/2042 J116 4.38% (effective rate 5.51%), 07/16/2042	550,000.00	464,934	508,316
04650NAB0	Bond LT Other	AT & T INC SR UNSECURED 5.35% (effective rate 4.748%), 09/01/2040	476,000.00	516,438	488,034
00206RAG7	Bond LT Other	AT&T CORP 6.3% (effective rate 6.332%), 01/15/2038	705,000.00	702,369	800,048
00206RCPS	Bond LT Other	AT&T CORP 4 1/2% Due 5/15/2035 MN15 4.5% (effective rate 4.522%), 05/15/2035	775,000.00	772,854	747,639
00206RCGS	Bond LT Other	AT&T CORP 4.8% Due 6/15/2044 JD15 4.8% (effective rate 4.725%), 06/15/2044	1,550,000.00	1,567,577	1,461,929
00206RDH2	Bond LT Other	AT&T CORP 5.15% Due 3/15/2042 MS15 5.15% (effective rate 5.621%), 03/15/2042	922,000.00	863,729	916,876
00206RBA9	Bond LT Other	AT&T CORP 5.55% Due 8/15/2041 FA15 5.55% (effective rate 5.118%), 08/15/2041	425,000.00	450,508	441,743
00206RAD4	Bond LT Other	AT&T CORP 6 1/2% Due 9/1/2037 MS1 6.5% (effective rate 5.909%), 09/01/2037	1,243,000.00	1,329,879	1,459,660
00206RDG4	Bond LT Other	AT&T CORP 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 5.806%), 03/01/2041	460,000.00	493,707	528,885
00206RAS1	Bond LT Other	AT&T CORP 6.55% Due 2/15/2039 FA15 6.55% (effective rate 6.406%), 02/15/2039	1,180,000.00	1,197,759	1,364,010
00206RDJ8	Bond LT Other	AT&T CORP SERIES WI 4.5% (effective rate 4.862%), 03/09/2048	280,000.00	263,777	252,434
00206RCQ3	Bond LT Other	AT&T CORP SR UNSECURED 4.75% (effective rate 4.92%), 05/15/2046	605,000.00	589,065	572,096
17275RAF9	Bond LT Other	CISCO SYSTEMS INC 5 1/2% Due 1/15/2040 J115 5.5% (effective rate 5.679%), 01/15/2040	700,000.00	683,992	851,257
22822RBD1	Bond LT Other	CROWN CASTLE TOWERS LLC SERIES 144A 3.66% (effective rate 3.663%), 05/15/2025	1,120,000.00	1,120,000	1,123,035
22822RBD1	Bond LT Other	CROWN CASTLE TOWERS LLC SERIES 144A 6.11% (effective rate 5.795%), 01/15/2020	1,925,000.00	1,940,268	2,085,662
25156PAC7	Bond LT Other	DEUTSCHE TELEKOM INT FIN 8.75% (effective rate 7.263%), 06/15/2030	1,210,000.00	1,362,779	1,775,935
35177PAL1	Bond LT Other	FRANCE TELECOM 9% (effective rate 5.839%), 03/01/2031	895,000.00	1,165,048	1,343,394
35177PAX5	Bond LT Other	FRANCE TELECOM 5 3/8% Due 1/13/2042 J113 5.38% (effective rate 5.243%), 01/13/2042	250,000.00	254,581	279,227
362320BA0	Bond LT Other	GTE CORPORATION 6.94% (effective rate 6.039%), 04/15/2028	75,000.00	80,464	93,365
775109AL5	Bond LT Other	ROGERS COMMUNICATIONS 7 1/2% Due 8/15/2038 FA15 7.5% (effective rate 7.003%), 08/15/2038	905,000.00	954,621	1,188,447
92343VCQ5	Bond LT Other	VERIZON COMMUNICATIONS 4.4% Due 11/1/2034 MN1 4.4% (effective rate 4.314%), 11/01/2034	1,000,000.00	1,010,372	985,490
92343VCZ5	Bond LT Other	VERIZON COMMUNICATIONS 4.672% Due 3/15/2055 MS15 4.67% (effective rate 4.844%), 03/15/2055	2,216,000.00	2,149,964	2,083,215
92343VBZ6	Bond LT Other	VERIZON COMMUNICATIONS 5.05% Due 3/15/2034 MS15 5.05% (effective rate 4.463%), 03/15/2034	1,275,000.00	1,363,140	1,340,711
92343VCV4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.27% (effective rate 5.033%), 01/15/2036	775,000.00	703,288	740,598
92343VCM4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 5.01% (effective rate 4.935%), 08/21/2054	2,748,000.00	2,783,702	2,727,912
92343VBG8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 3.85% (effective rate 4.582%), 11/01/2042	2,485,000.00	2,203,690	2,149,214
92343VCX0	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 4.52% (effective rate 5.039%), 09/15/2048	3,246,000.00	2,980,506	3,106,286
92343VCK8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 4.86% (effective rate 4.713%), 08/21/2046	353,000.00	361,312	356,996
92343VB52	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 6.4% (effective rate 5.359%), 09/15/2033	110,000.00	122,524	132,538
92344GAX4	Bond LT Other	VERIZON GLOBAL FDG CORP SR UNSECURED 5.85% (effective rate 5.437%), 09/15/2035	825,000.00	864,616	940,822
92857WB01	Bond LT Other	VODAFONE GROUP PLC 4 3/8% Due 2/19/2043 FA19 4.38% (effective rate 5.664%), 02/19/2043	633,000.00	522,307	559,055
92857WAQ3	Bond LT Other	VODAFONE GROUP PLC 6.15% Due 2/27/2037 FA27 6.15% (effective rate 6.182%), 02/27/2037	751,000.00	748,175	840,895
12189LAW1	Bond LT Other	BURLINGTON NORTH SANTA FE 4.15% Due 4/1/2045 AO1 4.15% (effective rate 4.154%), 04/01/2045	970,000.00	969,325	981,674
12189LAN1	Bond LT Other	BURLINGTON NORTH SANTA FE 4.45% Due 3/15/2043 MS15 4.45% (effective rate 4.451%), 03/15/2043	1,800,000.00	1,799,614	1,882,780
12189QAB6	Bond LT Other	BURLINGTON NORTHERN SANTA FE 6.53% (effective rate 6.521%), 07/15/2037	1,405,000.00	1,406,363	1,788,027
126408GH0	Bond LT Other	C S X CORP 6% Due 10/1/2036 AO1 6% (effective rate 5.779%), 10/01/2036	550,000.00	564,148	655,953
13645RAQ7	Bond LT Other	CANADIAN PACIFIC R R CO 5 3/4% Due 1/15/2042 J115 5.75% (effective rate 5.922%), 01/15/2042	1,125,000.00	1,099,871	1,349,526
13645RAU8	Bond LT Other	CANADIAN PACIFIC R R CO SR UNSECURED 4.8% (effective rate 4.824%), 08/01/2045	15,000.00	14,944	16,025
31428XAT3	Bond LT Other	FEDEX CORP 3 7/8% Due 8/1/2042 FA1 3.88% (effective rate 4.583%), 08/01/2042	885,000.00	791,141	806,166
31428XB81	Bond LT Other	FEDEX CORP 4.1% Due 2/1/2045 FA1 4.1% (effective rate 4.331%), 02/01/2045	420,000.00	404,309	392,475
31428XBG0	Bond LT Other	FEDEX CORP SR UNSECURED 4.55% (effective rate 4.451%), 04/01/2046	1,109,000.00	1,126,472	1,115,332
655844BD9	Bond LT Other	NORFOLK SOUTHERN CORP 6% Due 5/23/2111 MN23 6% (effective rate 6%), 05/23/2111	1,097,000.00	1,097,000	1,280,234
907818EJ3	Bond LT Other	UNION PACIFIC CORP 4.05% Due 3/1/2046 MS1 4.05% (effective rate 4.127%), 03/01/2046	475,000.00	468,808	475,361
907818EM6	Bond LT Other	UNION PACIFIC CORP SERIES WI 3.8% (effective rate 3.723%), 10/01/2051	880,000.00	892,888	819,555
160070DH8	Bond LT Tax-Exempt	CHARLESTON CNTY SC ARPT DIST A SERIES B 5% (effective rate 5.214%), 07/01/2043	350,000.00	339,435	381,938
235036FH8	Bond LT Tax-Exempt	DALLAS FORT WORTH TX INTERNATI SERIES A 5% (effective rate 5.412%), 11/01/2043	225,000.00	212,358	239,618
235036XM7	Bond LT Tax-Exempt	DALLAS FORT WORTH TX INTERNATI SERIES D 5% (effective rate 5.767%), 11/01/2042	425,000.00	382,522	450,717
592643CC2	Bond LT Tax-Exempt	MET WASHINGTON DC ARPTS AUTH D SERIES A 5% (effective rate 4.775%), 10/01/2053	275,000.00	285,494	282,758
6459182D4	Bond LT Tax-Exempt	NEW JERSEY ST ECON DEV AUTH RE 5 3/8% Due 1/1/2043 J11 5.38% (effective rate 5.435%), 01/01/2043	300,000.00	297,672	317,802
646136J69	Bond LT Tax-Exempt	NEW JERSEY ST TRANSN TR FD SERIES AA 5% (effective rate 4.566%), 06/15/2033	475,000.00	484,840	478,135
64972F3C8	Bond LT Tax-Exempt	NEW YORK NY CITY MUN WTR FIN SERIES GG 5% (effective rate 5%), 06/15/2043	350,000.00	350,000	384,265
837151JG5	Bond LT Tax-Exempt	SOUTH CAROLINA ST PUB SVC SERIES E 5% (effective rate 5.05%), 12/01/2048	300,000.00	297,634	327,192
BRSTBQPU4	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.89% (effective rate 0%), 05/14/2025	2,900,000.00	-	(30,642)
BRSTJ3604	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.93% (effective rate 0%), 05/26/2025	600,000.00	-	(1,285)
BRSTJ3604	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 2.27% (effective rate 0%), 05/26/2025	(600,000.00)	-	-
BRSTBQPU4	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 2.38% (effective rate 0%), 05/14/2025	(2,900,000.00)	-	-
949746556	Preferred Stock - N/R	WELLS FARGO CO 0% (effective rate 0%),	98,875.00	2,451,872	2,495,605
29364W504	Preferred Stock - N/R	ENTERGY LOUISIANA LLC 0% (effective rate 0%),	20,000.00	440,000	466,600
857477608	Preferred Stock-Redem	STATE STREET CORP 0% (effective rate 0%),	55,685.00	1,404,985	1,440,571
949746PM7	Preferred Stock-Redem	WELLS FARGO CO Adj % Due Perpetual MS15 7.98% (effective rate 7.596%),	264,000.00	277,329	275,880
85749Q448	Short Term - Mutual Fund	SSGA FUNDS INST TREASURY PLUS MM-TRST	12,174,704.60	12,174,705	12,174,705
38143VAA7	Step-Up Perpetual Bonds	GOLDMAN SACHS CAPITAL I	650,000.00	786,911	771,761
46625HHA1	Step-Up Perpetual Bonds	JP MORGAN CHASE Adj % Due Perpetual AO30	1,900,000.00	1,991,406	1,967,450
749770AQ6	Step-Up Perpetual Bonds	RABOBANK NEDERLAND 144A	650,000.00	650,000	763,945
757477AY9	Step-Up Perpetual Bonds	STATE STREET CAP TR IV Flt % Due 6/15/2037 MSD15	1,325,000.00	890,669	1,170,969
59156RAE8	Step-Up Perpetual Bonds	METLIFE INC 6 1/2% Due 12/15/2032 JD15	1,073,000.00	1,130,769	1,345,821

Total General Investments

479,868,266

506,562,576

Retirement for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 3

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
21H030617	Bond LT Gov't	GNMA 2 SINGLE FAMILY POOL NO TBA 3% (effective rate 2.896%), 01/15/2044	10,548,000.00	10,684,342	10,672,466
3137G0JR1	Bond LT Gov't	STRUCTURED AGENCY CREDIT RISK SERIES 16-DNA2 CLASS M2 2.96% (effective rate 2.8%), 10/25/2028	1,000,000.00	1,000,000	1,012,618
36193BMR4	Bond LT Gov't	GNMA II POOL NO AR4868 4% (effective rate 2.776%), 03/20/2046	97,070.82	103,923	103,458
36202FMA1	Bond LT Gov't	GNMA II POOL NO 004853 4% (effective rate 3.235%), 11/20/2040	371,668.70	380,593	398,422
36202FV94	Bond LT Gov't	GNMA II POOL NO 005140 4.5% (effective rate 2.137%), 08/20/2041	382,182.67	411,711	411,760
36202FVH6	Bond LT Gov't	GNMA II POOL NO 005116 5% (effective rate 1.705%), 07/20/2041	39,007.52	43,229	42,893
36202FXC5	Bond LT Gov't	GNMA II POOL NO 005175 4.5% (effective rate 2.212%), 09/20/2041	56,002.30	60,240	60,336
3620A9TT8	Bond LT Gov't	GNMA POOL NO 723362 4.5% (effective rate 3.07%), 10/15/2039	92,535.21	98,060	101,265
3620ADSF0	Bond LT Gov't	GNMA POOL NO 726918 4.5% (effective rate 2.015%), 11/15/2039	64,453.60	68,410	69,711
3620AVLR1	Bond LT Gov't	GNMA POOL NO 741136 5% (effective rate 4.386%), 08/20/2040	121,825.82	129,487	132,363
3620AVLS9	Bond LT Gov't	GNMA POOL NO 741137 5% (effective rate 1.213%), 08/20/2040	122,218.30	131,409	131,354
3620AXAN8	Bond LT Gov't	GNMA POOL NO 742613 5.27% (effective rate 3.847%), 10/20/2060	232,438.06	257,157	244,636
36230K4V0	Bond LT Gov't	GNMA POOL NO 751736 5.14% (effective rate 3.787%), 10/20/2060	330,859.58	366,206	348,209
38374UNM9	Bond LT Gov't	GNMA SERIES 2009-29 CLASS PB 4.75% (effective rate 3.579%), 05/20/2039	476,056.01	492,692	511,502
38376GK90	Bond LT Gov't	GNMA SERIES 2011-38 CLASS D 3.84% (effective rate 2.985%), 01/16/2051	1,490,000.00	1,569,174	1,538,590
38376GVM9	Bond LT Gov't	GNMA SERIES 2010-123 CLASS IA 1.94% (effective rate 12.789%), 10/16/2052	15,656.76	1,974	986
38377NT20	Bond LT Gov't	GNMA SERIES 2010-164 CLASS IZ 4% (effective rate 2.82%), 12/20/2040	1,651,964.44	1,792,584	1,735,865
38377VPY6	Bond LT Gov't	GNMA SERIES 2011-61 CLASS CB 4% (effective rate 2.764%), 11/16/2040	1,240,000.00	1,385,065	1,330,536
38378CCP0	Bond LT Gov't	GNMA SERIES 2011-169 CLASS BC 7% (effective rate 3.815%), 05/16/2032	36,993.05	42,207	42,739
38379FCK3	Bond LT Gov't	GNMA SERIES 2015-143 CLASS B 3.5% (effective rate 2.977%), 04/20/2045	3,000,000.00	3,134,019	3,052,909
912810RP5	Bond LT Gov't	US TREASURY NOTE/BOND 3% Due 11/15/2045 MN15 3% (effective rate 2.631%), 11/15/2045	7,000.00	7,520	6,888
912810RT7	Bond LT Gov't	US TREASURY NOTE/BOND 2 1/4% Due 8/15/2046 FA15 2.25% (effective rate 3.002%), 08/15/2046	11,858,000.00	10,115,338	9,944,961
912828M72	Bond LT Gov't	US TREASURY NOTE/BOND 0 7/8% Due 11/30/2017 MN31 0.88% (effective rate 0.781%), 11/30/2017	3,649,000.00	3,652,116	3,649,139
912828N89	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/8% Due 1/31/2021 JJ31 1.38% (effective rate 1.243%), 01/31/2021	35,000.00	35,183	34,412
912828P38	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/4% Due 1/31/2023 JJ31 1.75% (effective rate 1.518%), 01/31/2023	258,000.00	261,469	251,763
912828P46	Bond LT Gov't	US TREASURY NOTE/BOND 1 5/8% Due 2/15/2026 FA15 1.62% (effective rate 1.729%), 02/15/2026	1,630,000.00	1,615,671	1,520,694
912828Q60	Bond LT Gov't	US TREASURY NOTE/BOND 0 1/8% Due 4/15/2021 AO15 0.12% (effective rate -0.019%), 04/15/2021	18,633,000.00	19,099,443	19,110,755
912828U24	Bond LT Gov't	US TREASURY NOTE/BOND 2% Due 11/15/2026 MN15 2% (effective rate 2.514%), 11/15/2026	2,872,000.00	2,743,632	2,758,814
912828U40	Bond LT Gov't	US TREASURY NOTE/BOND 1% Due 11/30/2018 MN31 1% (effective rate 1.158%), 11/30/2018	3,767,000.00	3,755,658	3,754,158
912828U57	Bond LT Gov't	US TREASURY NOTE/BOND 2 1/8% Due 11/30/2023 MN31 2.12% (effective rate 2.196%), 11/30/2023	26,449,000.00	26,328,493	26,241,137
912828U65	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/4% Due 11/30/2021 MN31 1.75% (effective rate 1.853%), 11/30/2021	10,497,000.00	10,446,385	10,408,258
912828U73	Bond LT Gov't	US TREASURY NOTE/BOND 1 3/8% Due 12/15/2019 JD15 1.38% (effective rate 1.493%), 12/15/2019	16,166,000.00	16,111,011	16,119,199
P37110AG1	Bond LT Other	EMPRESA NACIONAL DE PETR 4 3/4% Due 12/6/2021 ID6 4.75% (effective rate 3.083%), 12/06/2021	180,000.00	193,635	185,725
31293RUJ5	Bond LT Other	FHLMC GOLD POOL NO C27799 6.5% (effective rate 6.721%), 06/01/2029	3,871.82	3,835	4,373
31356ELE2	Bond LT Other	FHLMC GOLD POOL NO D52125 6.5% (effective rate 7.092%), 04/01/2024	62.94	62	71
31389RBW5	Bond LT Other	FNMA POOL NO 632853 5.5% (effective rate 4.505%), 03/01/2017	23.44	23	23
74913GAT2	Bond LT Other	QWEST CORPORATION 6 1/2% Due 6/1/2017 ID1 6.5% (effective rate 5.472%), 06/01/2017	268,000.00	269,090	272,878
539830BF5	Bond LT Other	LOCKHEED MARTIN CORP 2 1/2% Due 11/23/2020 MN23 2.5% (effective rate 2.577%), 11/23/2020	410,000.00	408,832	413,145
539830BK4	Bond LT Other	LOCKHEED MARTIN CORP 4 1/2% Due 5/15/2036 MN15 4.5% (effective rate 4.643%), 05/15/2036	310,000.00	304,360	329,061
913017CA5	Bond LT Other	UNITED TECHNOLOGIES CORP 4.15% Due 5/15/2045 MN15 4.15% (effective rate 4.158%), 05/15/2045	430,000.00	429,412	433,408
3136A1KE4	Bond LT Other	FANNIE MAE SERIES 2011-99 CLASS CZ 4.5% (effective rate 2.424%), 10/25/2041	1,048,191.20	1,246,469	1,151,963
31392PWS0	Bond LT Other	FHLMC SERIES 2472 CLASS ZC 6% (effective rate 4.331%), 07/15/2032	83,369.32	88,510	94,917
31393FCL8	Bond LT Other	FHLMC SERIES 2519 CLASS ZD 5.5% (effective rate 3.413%), 11/15/2032	59,964.13	63,384	65,534
31395GJR4	Bond LT Other	FHLMC SERIES 2861 CLASS Z 5.5% (effective rate 3.092%), 09/15/2034	90,172.44	96,888	100,646
31397CCB3	Bond LT Other	FHLMC SERIES 3244 CLASS LZ 6% (effective rate 3.645%), 11/15/2036	17,591.07	18,003	19,369
31397JR97	Bond LT Other	FHLMC SERIES 3351 CLASS ZC 5.5% (effective rate 3.582%), 07/15/2037	251,109.44	265,612	281,156
31397PEZ9	Bond LT Other	FHLMC SERIES 3394 CLASS ZY 6% (effective rate 1.612%), 11/15/2037	409,066.90	445,348	446,452
31398VSJ3	Bond LT Other	FHLMC SERIES 3662 CLASS ZB 5.5% (effective rate 5.279%), 08/15/2036	453,077.21	455,634	506,707
31396C3Y4	Bond LT Other	FHLMC SERIES R003 CLASS ZA 5.5% (effective rate 2.246%), 10/15/2035	1,320,877.76	1,468,279	1,498,232
31359WKH3	Bond LT Other	FNMA SERIES 1999-33 CLASS Z 6% (effective rate 5.399%), 07/25/2029	100,228.78	102,034	111,087
31359SPN4	Bond LT Other	FNMA SERIES 2001-15 CLASS Z 6% (effective rate 5.34%), 04/25/2031	67,460.46	68,731	74,710
31393Y5T8	Bond LT Other	FNMA SERIES 2004-56 CLASS FE 1.21% (effective rate 1.209%), 10/25/2033	20,467.86	20,468	20,507
3136AFXN9	Bond LT Other	FNMA SERIES 2013-87 CLASS PY 3% (effective rate 3.32%), 08/25/2033	886,877.00	855,714	852,741
3136ALMK4	Bond LT Other	FNMA SERIES 2014-73 CLASS VC 3% (effective rate 2.995%), 02/25/2035	360,000.00	359,999	355,601
3137A0SX4	Bond LT Other	FREDDIE MAC SERIES 3692 CLASS YB 4.5% (effective rate 3.012%), 07/15/2030	400,000.00	454,582	452,474
3137A1Z30	Bond LT Other	FREDDIE MAC SERIES 3724 CLASS CM 5.5% (effective rate 3.39%), 06/15/2037	238,589.08	253,631	265,457
3137BAWJ7	Bond LT Other	FREDDIE MAC SERIES 4340 CLASS VD 3% (effective rate 2.981%), 07/15/2037	400,000.00	400,788	386,037
3137BCF94	Bond LT Other	FREDDIE MAC SERIES 4369 CLASS GV 3% (effective rate 2.932%), 10/15/2034	410,000.00	412,136	401,120
3136A2V59	Bond LT Other	FANNIE MAE SERIES 2011-134 CLASS NJ 3% (effective rate 2.262%), 02/25/2041	1,083,938.18	1,104,517	1,092,279
3136A5VA1	Bond LT Other	FANNIE MAE SERIES 2012-30 CLASS ME 3.5% (effective rate 3.009%), 04/25/2042	1,680,000.00	1,760,962	1,680,757
31393F4B9	Bond LT Other	FHLMC SERIES 2528 CLASS KM 5.5% (effective rate 5.518%), 11/15/2022	97,733.13	97,596	102,761
31393GYQ1	Bond LT Other	FHLMC SERIES 2541 CLASS NE 5.5% (effective rate 4.553%), 12/15/2032	58,512.83	60,046	65,605
31394ALU8	Bond LT Other	FNMA SERIES 2004-W10 CLASS A5 5.5% (effective rate 3.932%), 08/25/2034	300,851.57	318,603	309,054
31398RNT8	Bond LT Other	FNMA SERIES 2010-59 CLASS PC 5% (effective rate 2.755%), 06/25/2040	2,486,000.00	2,887,250	2,759,017
3136ACUN9	Bond LT Other	FNMA SERIES 2013-20 CLASS HZ 4% (effective rate 3.33%), 03/25/2043	559,399.81	609,138	575,140
3136ABTX1	Bond LT Other	FNMA SERIES 2013-7 CLASS GP 2.5% (effective rate 3.095%), 02/25/2043	1,000,000.00	927,863	868,861
3137ADXM4	Bond LT Other	FREDDIE MAC SERIES 3898 CLASS KD 4.5% (effective rate 2.753%), 07/15/2041	2,547,000.00	2,896,503	2,728,543
3137ALYY9	Bond LT Other	FREDDIE MAC SERIES 4000 CLASS ZT 3.5% (effective rate 3.044%), 01/15/2042	2,229,520.85	2,337,202	2,218,716
31397SMB7	Bond LT Other	FNMA SERIES 2011-30 CLASS ZA 5% (effective rate 1.73%), 04/25/2041	1,299,543.84	1,453,598	1,362,352
718172AM1	Bond LT Other	PHILLIP MORRIS INTERNATIONAL 4 3/8% Due 11/15/2041 MN15 4.38% (effective rate 4.5%), 11/15/2041	632,000.00	620,218	635,992
761713BG0	Bond LT Other	REYNOLDS AMERICAN INC 4.45% Due 6/12/2025 JD12 4.45% (effective rate 4.488%), 06/12/2025	125,000.00	124,667	131,811
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 4.41%), 08/15/2045	356,000.00	438,013	420,771
90932EAA1	Bond LT Other	UNITED AIRLINES PTT SERIES 2016-2 CLASS AA 2.88% (effective rate 2.872%), 04/07/2030	660,000.00	660,000	622,050
345370CQ1	Bond LT Other	FORD MOTOR COMPANY 4 3/4% Due 1/15/2043 JJ15 4.75% (effective rate 5.275%), 01/15/2043	322,000.00	298,119	305,158

Retirement for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 3

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
345370CS7	Bond LT Other	FORD MOTOR COMPANY 5.291% Due 12/8/2046 J08 5.29% (effective rate 5.291%), 12/08/2046	230,000.00	230,000	232,556
345397WY5	Bond LT Other	FORD MOTOR CREDIT CO LLC 2.597% Due 11/4/2019 MN4 2.6% (effective rate 2.597%), 11/04/2019	363,000.00	363,000	362,286
37045XBB1	Bond LT Other	GENERAL MOTORS FINL CO 3.1% Due 1/15/2019 J115 3.1% (effective rate 3.116%), 01/15/2019	236,000.00	235,924	238,421
37045XBQ8	Bond LT Other	GENERAL MOTORS FINL CO 4% Due 10/6/2026 A06 4% (effective rate 4.017%), 10/06/2026	415,000.00	414,414	398,705
37045XBF2	Bond LT Other	GENERAL MOTORS FINL CO 4.2% Due 3/1/2021 MS1 4.2% (effective rate 4.216%), 03/01/2021	330,000.00	329,785	339,277
37045XA29	Bond LT Other	GENERAL MOTORS FINL CO 4.3% Due 7/13/2025 J113 4.3% (effective rate 4.317%), 07/13/2025	275,000.00	274,665	272,446
03065JAG9	Bond LT Other	AMERICAN AUTOMOBILE RECEIVABLE SERIES 2014-4 CLASS D 3.07% (effective rate 3.178%), 11/09/2020	975,000.00	973,041	988,106
03065MAG2	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 15 - 4 CLASS D 3.72% (effective rate 2.514%), 12/08/2021	1,850,000.00	1,916,333	1,889,305
03066DAF3	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 16 - 2 CLASS C 2.87% (effective rate 2.208%), 11/08/2021	1,850,000.00	1,883,938	1,859,365
03064XAF1	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2012-5 CLASS D 2.35% (effective rate 1.834%), 12/10/2018	180,000.00	180,513	180,515
03064VAF5	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2014-2 CLASS D 2.57% (effective rate 2.803%), 07/08/2020	1,210,000.00	1,204,720	1,214,993
03062AAG1	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2014-3 CLASS D 3.13% (effective rate 3.106%), 10/08/2020	1,120,000.00	1,120,841	1,137,392
05581QAE8	Bond LT Other	BMW VEHICLE LEASE TRUST SERIES 2015-2 CLASS A4 1.55% (effective rate 1.558%), 02/20/2019	270,000.00	269,979	270,164
13975FAG5	Bond LT Other	CAPITAL AUTO RECEIVABLES ASSET SERIES 2013-4 CLASS D 3.22% (effective rate 2.297%), 05/20/2019	1,120,000.00	1,128,586	1,134,650
13975GAD0	Bond LT Other	CAPITAL AUTO RECEIVABLES ASSET SERIES 2014-1 CLASS A4 1.69% (effective rate 1.706%), 10/22/2018	1,060,000.00	1,059,928	1,061,306
13975KAD1	Bond LT Other	CAPITAL AUTO RECEIVABLES ASSET SERIES 2015-1 CLASS A4 1.86% (effective rate 1.871%), 10/21/2019	1,220,000.00	1,219,838	1,224,560
14313PAF4	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2013-4 CLASS C 1.95% (effective rate 2.213%), 09/16/2019	1,360,000.00	1,354,183	1,367,041
14313TAF6	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2014-3 CLASS C 2.29% (effective rate 2.235%), 06/15/2020	1,510,000.00	1,512,053	1,513,782
14313WAE2	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2015-1 CLASS B 2.17% (effective rate 2.179%), 10/15/2020	750,000.00	749,940	751,078
14312QAD8	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2016-4 CLASS A4 1.6% (effective rate 1.606%), 06/15/2022	1,350,000.00	1,349,908	1,324,644
34532EAF2	Bond LT Other	FORD CREDIT AUTO OWNER TRUST SERIES 2016-B CLASS B 1.85% (effective rate 1.858%), 09/15/2021	900,000.00	899,905	892,260
36250QAE3	Bond LT Other	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2015-3 CLASS A4 1.81% (effective rate 1.817%), 11/20/2019	570,000.00	569,970	570,294
41284AAE8	Bond LT Other	HARLEY DAVIDSON MOTORCYCLE TRU SERIES 2014-1 CLASS A4 1.55% (effective rate 1.562%), 10/15/2021	160,000.00	159,977	160,400
41284BAE6	Bond LT Other	HARLEY DAVIDSON MOTORCYCLE TRU SERIES 2015-1 CLASS A4 1.67% (effective rate 1.68%), 08/15/2022	1,300,000.00	1,299,806	1,301,076
68784LAE2	Bond LT Other	OSCAR US FUNDING TRUST SERIES 2015-1A CLASS A4 144A 2.44% (effective rate 2.352%), 06/15/2022	490,000.00	491,061	482,540
80283XAG2	Bond LT Other	SANTANDER DRIVE AUTO RECEIVABL SERIES 2014-3 CLASS D 2.65% (effective rate 2.752%), 08/17/2020	1,320,000.00	1,318,231	1,335,168
80284AAF3	Bond LT Other	SANTANDER DRIVE AUTO SERIES 2014-5 CLASS C 2.46% (effective rate 2.276%), 06/15/2020	1,360,000.00	1,362,321	1,370,376
80284AAG1	Bond LT Other	SANTANDER DRIVE AUTO SERIES 2014-5 CLASS D 3.21% (effective rate 3.074%), 01/15/2021	1,680,000.00	1,684,195	1,710,547
78447UAF7	Bond LT Other	SMART TRUST SERIES 2013-2US CLASS AAA 1.18% (effective rate 1.184%), 02/14/2019	67,198.15	67,196	66,983
98160YAE5	Bond LT Other	WORLD OMNI AUTO RECEIVABLES TR SERIES 2015-B CLASS A4 1.84% (effective rate 1.849%), 01/17/2022	340,000.00	339,964	339,736
00084DAL4	Bond LT Other	ABN AMRO BANK NV 4.8% Due 4/18/2026 AO18 4.8% (effective rate 4.822%), 04/18/2026	380,000.00	379,353	387,478
05253JAQ4	Bond LT Other	AUST & NZ BANKING GRP NY 2.55% Due 11/23/2021 MN23 2.55% (effective rate 2.559%), 11/23/2021	520,000.00	519,779	515,316
05954TAF8	Bond LT Other	BANCO DE CREDITO DEL PER SERIES 144A 5.38% (effective rate 3.523%), 09/16/2020	325,000.00	345,747	350,188
05968LAG7	Bond LT Other	BANCOLOMBIA SA 5.95% Due 6/3/2021 JD3 5.95% (effective rate 3.91%), 06/03/2021	325,000.00	351,692	352,723
06051GFP9	Bond LT Other	BANK OF AMERICA CORP 3.95% Due 4/21/2025 AO21 3.95% (effective rate 3.986%), 04/21/2025	250,000.00	249,356	248,554
06051GFF1	Bond LT Other	BANK OF AMERICA CORP 4% Due 4/1/2024 AO1 4% (effective rate 4.046%), 04/01/2024	387,000.00	385,872	398,672
06051GGC7	Bond LT Other	BANK OF AMERICA CORP SERIES L 4.18% (effective rate 4.183%), 11/25/2027	520,000.00	520,000	519,537
06051GFT1	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 2.62% (effective rate 2.632%), 10/19/2020	233,000.00	232,936	232,954
06051GGA1	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 3.25% (effective rate 3.248%), 10/21/2027	497,000.00	497,000	473,709
06051GFS3	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 3.88% (effective rate 3.897%), 08/01/2025	549,000.00	548,111	557,501
06051GLF8	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 4.25% (effective rate 4.302%), 10/22/2026	490,000.00	487,954	495,211
06367THQ6	Bond LT Other	BANK OF MONTREAL 1 1/2% Due 7/18/2019 J118 1.5% (effective rate 1.533%), 07/18/2019	200,000.00	199,836	197,293
06406HDF3	Bond LT Other	BANK OF NEW YORK MELLON 2.45% Due 11/27/2020 MN27 2.45% (effective rate 2.464%), 11/27/2020	590,000.00	589,690	589,749
06406FAB9	Bond LT Other	BANK OF NY MELLON CORP 2.05% Due 5/3/2021 MN3 2.05% (effective rate 2.06%), 05/03/2021	619,000.00	618,739	607,015
06406GAA9	Bond LT Other	BANK OF NY MELLON CORP 3% Due 10/30/2028 AO30 3% (effective rate 2.98%), 10/30/2028	998,000.00	999,886	947,233
06738EAL9	Bond LT Other	BARCLAYS PLC 3 1/4% Due 1/12/2021 J112 3.25% (effective rate 3.262%), 01/12/2021	540,000.00	539,753	540,526
05578DAU6	Bond LT Other	BPCE SA 2.65% Due 2/3/2021 FA3 2.65% (effective rate 2.687%), 02/03/2021	555,000.00	554,203	554,100
05578DAX0	Bond LT Other	BPCE SA 3 3/8% Due 12/2/2026 JD2 3.38% (effective rate 3.491%), 12/02/2026	490,000.00	485,213	479,487
14042E4L1	Bond LT Other	CAPITAL ONE NA 1.65% Due 2/5/2018 FA5 1.65% (effective rate 1.657%), 02/05/2018	500,000.00	499,960	498,970
172967KY6	Bond LT Other	CITIGROUP INC 3.2% Due 10/21/2026 AO21 3.2% (effective rate 3.207%), 10/21/2026	338,000.00	337,794	322,714
172967KA8	Bond LT Other	CITIGROUP INC 4.45% Due 9/29/2027 MS29 4.45% (effective rate 4.417%), 09/29/2027	288,000.00	288,787	292,802
172967HS3	Bond LT Other	CITIGROUP INC 5.3% Due 5/6/2044 MN6 5.3% (effective rate 5.31%), 05/06/2044	206,000.00	205,677	221,490
17401QAC5	Bond LT Other	CITIZENS BANK NA RI 2.3% Due 12/3/2018 JD3 2.3% (effective rate 2.345%), 12/03/2018	288,000.00	287,755	289,419
17401QAB7	Bond LT Other	CITIZENS BANK NA RI SERIES MTN 2.45% (effective rate 2.47%), 12/04/2019	686,000.00	685,607	687,973
21684AAC0	Bond LT Other	COOPERATIVE CENTRALE RAIFFEIS 4 3/8% Due 8/4/2025 FA4 4.38% (effective rate 4.338%), 08/04/2025	510,000.00	511,310	522,645
225433AD3	Bond LT Other	CRED SUIS GP FUN LTD SERIES 144A 2.75% (effective rate 2.761%), 03/26/2020	380,000.00	379,863	376,455
225433AH4	Bond LT Other	CRED SUIS GP FUN LTD SERIES 144A 3.8% (effective rate 3.828%), 09/15/2022	426,000.00	425,374	429,310
225433AK7	Bond LT Other	CRED SUIS GP FUN LTD SERIES WI 3.12% (effective rate 3.166%), 12/10/2020	720,000.00	718,906	717,186
316773AD2	Bond LT Other	FIFTH THIRD CORPORATION 4 1/2% Due 6/1/2018 JD1 4.5% (effective rate 1.91%), 06/01/2018	611,000.00	633,004	630,274
38147MAA3	Bond LT Other	GOLDMAN SACHS GROUP INC 2.9% Due 7/19/2018 J119 2.9% (effective rate 2.918%), 07/19/2018	483,000.00	482,865	489,590
38141GVP6	Bond LT Other	GOLDMAN SACHS GROUP INC 2 3/4% Due 9/15/2020 MS15 2.75% (effective rate 2.601%), 09/15/2020	250,000.00	251,227	250,896
38141GVU5	Bond LT Other	GOLDMAN SACHS GROUP INC 2 5/8% Due 4/25/2021 AO25 2.62% (effective rate 2.639%), 04/25/2021	260,000.00	259,848	257,889
38145GAH3	Bond LT Other	GOLDMAN SACHS GROUP INC 3 1/2% Due 11/16/2026 MN16 3.5% (effective rate 3.531%), 11/16/2026	280,000.00	279,274	274,259
38141GVR2	Bond LT Other	GOLDMAN SACHS GROUP INC 4 1/4% Due 10/21/2025 AO21 4.25% (effective rate 4.337%), 10/21/2025	660,000.00	655,798	669,562
38148LAF3	Bond LT Other	GOLDMAN SACHS GROUP INC 5.15% Due 5/22/2045 MN22 5.15% (effective rate 5.193%), 05/22/2045	217,000.00	215,611	227,781
38141GFD1	Bond LT Other	GOLDMAN SACHS GROUP INC 6 3/4% Due 10/1/2037 AO1 6.75% (effective rate 5.928%), 10/01/2037	301,000.00	330,281	371,131
404280BF5	Bond LT Other	HSBC HOLDINGS PLC 2.65% Due 1/5/2022 J15 2.65% (effective rate 2.682%), 01/05/2022	880,000.00	878,608	860,230
404280BH1	Bond LT Other	HSBC HOLDINGS PLC 4 3/8% Due 11/23/2026 MN23 4.38% (effective rate 4.376%), 11/23/2026	410,000.00	409,951	412,443
446150AH7	Bond LT Other	HUNTINGTON BANCSHARES INC/OH 2.6% Due 8/2/2018 FA2 2.6% (effective rate 2.643%), 08/02/2018	368,000.00	367,752	371,525
446438RR6	Bond LT Other	HUNTINGTON NATIONAL BANK 2.2% Due 11/6/2018 MN6 2.2% (effective rate 2.151%), 11/06/2018	443,000.00	443,294	444,170
46625HQJ2	Bond LT Other	JP MORGAN CHASE & CO 2.55% Due 3/1/2021 MS1 2.55% (effective rate 2.566%), 03/01/2021	350,000.00	349,773	348,563
46625HRX0	Bond LT Other	JP MORGAN CHASE & CO 3 5/8% Due 12/1/2027 JD1 3.62% (effective rate 3.644%), 12/01/2027	587,000.00	585,976	568,575
46625HJ24	Bond LT Other	JP MORGAN CHASE & CO 4 1/8% Due 12/15/2026 JD15 4.12% (effective rate 4.152%), 12/15/2026	598,000.00	596,685	609,448
46625HKK5	Bond LT Other	JP MORGAN CHASE & CO SERIES Z 5.3% (effective rate 5.3%),	564,000.00	564,000	575,596

Retirement for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2016
EIN 23-2229683/Plan #003

Attachment 3

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
48126HAA8	Bond LT Other	JPMORGAN CHASE & CO 6% Due Perpetual FA1 6% (effective rate 6%),	430,000.00	430,000	431,613
55279HAJ9	Bond LT Other	MANUFACTURERS & TRADERS 2.1% Due 2/6/2020 FA6 2.1% (effective rate 2.112%), 02/06/2020	442,000.00	441,837	440,483
606822AJ3	Bond LT Other	MITSUBISHI UFJ FIN GRP 2.757% Due 9/13/2026 MS13 2.76% (effective rate 2.757%), 09/13/2026	825,000.00	825,000	773,763
606822AA2	Bond LT Other	MITSUBISHI UFJ FIN GRP 2.95% Due 3/1/2021 MS1 2.95% (effective rate 2.995%), 03/01/2021	340,000.00	339,395	341,985
61746BDZ6	Bond LT Other	MORGAN STANLEY 3 7/8% Due 1/27/2026 JI27 3.88% (effective rate 3.9%), 01/27/2026	290,000.00	289,445	292,525
617446BC6	Bond LT Other	MORGAN STANLEY SERIES GMTN 4% (effective rate 4.01%), 07/23/2025	490,000.00	489,636	501,597
61747WAL3	Bond LT Other	MORGAN STANLEY SR UNSECURED 5.5% (effective rate 5.697%), 07/28/2021	244,000.00	242,076	270,150
553794AA6	Bond LT Other	MUFG AMERICAS HLDGS CORP 1 5/8% Due 2/9/2018 FA9 1.62% (effective rate 1.648%), 02/09/2018	620,000.00	619,841	617,750
65557CAM5	Bond LT Other	NORDEA BANK AB SERIES 144A 5.5% (effective rate 5.5%),	652,000.00	652,000	648,023
69353REU8	Bond LT Other	PNC BANK NA 2.45% Due 11/5/2020 MNS 2.45% (effective rate 2.464%), 11/05/2020	360,000.00	359,809	360,386
69353RDD7	Bond LT Other	PNC BANK NA SERIES BKNT 2.25% (effective rate 1.813%), 07/02/2019	277,000.00	279,828	278,573
80280JDB4	Bond LT Other	SANTANDER BANK NA 2% Due 1/12/2018 JI12 2% (effective rate 1.906%), 01/12/2018	512,000.00	512,424	511,730
80283LAN3	Bond LT Other	SANTANDER UK 2 3/8% Due 3/16/2020 MS16 2.38% (effective rate 2.267%), 03/16/2020	452,000.00	453,496	449,217
853254BF6	Bond LT Other	STANDARD CHARTERED PLC SERIES 144A 4.3% (effective rate 4.37%), 02/19/2027	600,000.00	596,493	568,937
865622BR4	Bond LT Other	SUMITOMO MITSUI BANKING 2.45% Due 1/16/2020 JI16 2.45% (effective rate 2.25%), 01/16/2020	389,000.00	391,274	387,945
86562MAH3	Bond LT Other	SUMITOMO MITSUI FINL GRP 2.442% Due 10/19/2021 AO19 2.44% (effective rate 2.442%), 10/19/2021	230,000.00	230,000	226,049
86562MA86	Bond LT Other	SUMITOMO MITSUI FINL GRP 2.934% Due 3/9/2021 MS9 2.93% (effective rate 2.934%), 03/09/2021	490,000.00	490,000	492,153
86562MAK6	Bond LT Other	SUMITOMO MITSUI FINL GRP 3.01% Due 10/19/2026 AO19 3.01% (effective rate 3.01%), 10/19/2026	490,000.00	490,000	468,193
90261AAB8	Bond LT Other	UBS AG STAMFORD CT 7 5/8% Due 8/17/2022 FA17 7.62% (effective rate 7.625%), 08/17/2022	346,000.00	346,000	392,278
90351DAF4	Bond LT Other	UBS GROUP FUNDING 4 1/8% Due 4/15/2026 AO15 4.12% (effective rate 4.152%), 04/15/2026	517,000.00	515,906	528,008
949746SH5	Bond LT Other	WELLS FARGO CO 3% Due 10/23/2026 AO23 3% (effective rate 3.027%), 10/23/2026	277,000.00	276,363	263,365
949746S11	Bond LT Other	WELLS FARGO CO Flt % Due 10/31/2023 Sched 2.11% (effective rate 2.114%), 10/31/2023	780,000.00	780,000	789,628
949748GU8	Bond LT Other	WELLS FARGO CO SERIES MTN 4.75% (effective rate 4.762%), 12/07/2046	200,000.00	199,614	201,870
035242AM8	Bond LT Other	ANHEUSER-BUSCH INBEV FIN 4.7% Due 2/1/2036 FA1 4.7% (effective rate 4.765%), 02/01/2036	311,000.00	308,471	327,024
035242AP1	Bond LT Other	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 3.65% (effective rate 3.666%), 02/01/2036	1,642,000.00	1,638,354	1,664,379
26138EAX7	Bond LT Other	DR PEPPER SNAPPLE GROUP 3.43% Due 6/15/2027 JD15 3.43% (effective rate 3.435%), 06/15/2027	690,000.00	689,689	686,749
60871RAF7	Bond LT Other	MOLSON COORS BREWING CO 2.1% Due 7/15/2021 JI15 2.1% (effective rate 2.108%), 07/15/2021	615,000.00	614,786	598,407
713448DD7	Bond LT Other	PEPSICO INC 4.45% Due 4/14/2046 AO14 4.45% (effective rate 3.749%), 04/14/2046	411,000.00	461,469	436,848
031162CJ7	Bond LT Other	AMGEN INC 2.6% Due 8/19/2026 FA19 2.6% (effective rate 2.607%), 08/19/2026	340,000.00	339,794	312,233
031162CE8	Bond LT Other	AMGEN INC 4.663% Due 6/15/2051 JD15 4.66% (effective rate 4.796%), 06/15/2051	124,000.00	121,234	119,499
09062XAF0	Bond LT Other	BIOGEN INC 4.05% Due 9/15/2025 MS15 4.05% (effective rate 4.079%), 09/15/2025	389,000.00	388,162	399,980
375558AZ6	Bond LT Other	GILEAD SCIENCES INC SR UNSECURED 3.5% (effective rate 3.51%), 02/01/2025	420,000.00	419,697	424,118
260543CL5	Bond LT Other	DOW CHEMICAL CO 4 5/8% Due 10/1/2044 AO1 4.62% (effective rate 4.266%), 10/01/2044	365,000.00	385,972	365,553
277432AQ3	Bond LT Other	EASTMAN CHEMICAL 2.7% Due 1/15/2020 JI15 2.7% (effective rate 2.743%), 01/15/2020	390,000.00	389,511	392,085
07383FY51	Bond LT Other	BEAR STEARNS COMM MORTG SEC SERIES 2004-PWR6 CLASS F 144A 5.67% (effective rate 3.09%), 11/11/2041	370,000.00	391,261	384,442
07387BAN3	Bond LT Other	BEAR STEARNS COMMERCIAL MTGE SERIES 2005-PWR9 CLASS C 5.06% (effective rate 3.83%), 09/11/2042	890,000.00	888,964	893,640
07387BCQ4	Bond LT Other	BEAR STEARNS COMMERCIAL MTGE SERIES 2005-T20 CLASS C 5.12% (effective rate 4.196%), 10/12/2042	113,216.30	113,059	113,090
12514AAK7	Bond LT Other	CD COMMERCIAL MORTGAGE TRUST SERIES 2007-CDS CLASS AJA 6.12% (effective rate 3.122%), 11/15/2044	620,000.00	634,531	636,578
17324TAN9	Bond LT Other	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-GC36 CLASS D 144A 2.85% (effective rate 5.735%), 02/10/2049	460,000.00	314,940	313,199
178772AA7	Bond LT Other	CITYLINE COMMERCIAL MORTAGE TR SERIES 2016-CLNE CLASS A 144A 2.78% (effective rate 2.45%), 11/30/2046	410,000.00	418,486	404,689
126235AF7	Bond LT Other	COMM MORTGAGE TRUST SERIES 2012-CR5 CLASS XA 1.74% (effective rate -9.909%), 12/10/2045	11,847,137.01	754,958	792,389
12636GAJ0	Bond LT Other	COMM MORTGATE TRUST SERIES 2016-667M CLASS D 3.18% (effective rate 3.925%), 10/10/2036	500,000.00	470,527	445,637
12624XAE8	Bond LT Other	COMMERCIAL MORTGAGE TRUST SERIES 2013-CR6 CLASS XA 1.47% (effective rate -3.222%), 03/10/2046	6,792,713.52	319,522	260,720
12624BAE6	Bond LT Other	COMMERCIAL MORTGAGE PASS-THROU SERIES 2012-CR1 CLASS XA 2.01% (effective rate -9.749%), 05/15/2045	9,902,551.96	684,741	721,400
12624KA66	Bond LT Other	COMMERCIAL MORTGAGE PASS-THROU SERIES 2012-CR2 CLASS XA 1.73% (effective rate -8.46%), 08/15/2045	1,167,017.54	68,921	85,139
12624QAS2	Bond LT Other	COMMERCIAL MORTGAGE TRUST SERIES 2012-CR4 CLASS XA 1.9% (effective rate -10.679%), 10/15/2045	5,248,907.60	366,775	366,858
12649CAL9	Bond LT Other	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-TIKI CLASS D 144A 2.95% (effective rate 2.972%), 09/15/2038	860,000.00	860,000	831,729
22541SHX9	Bond LT Other	CS FIRST BOSTON MTGE SEC CORP SERIES 2004-C2 CLASS E 5.74% (effective rate 3.215%), 05/15/2036	770,000.00	793,816	789,708
23306NAL6	Bond LT Other	DBWF 2015-LCM MORTGAGE TRUST SERIES 2015-LCM CLASS D 3.42% (effective rate 4.727%), 06/17/2045	840,000.00	758,537	740,826
3137AJMG6	Bond LT Other	FREDDIE MAC SERIES K016 CLASS X1 1.54% (effective rate -20.946%), 10/25/2021	19,627,171.91	1,131,917	1,187,562
3137AH6R4	Bond LT Other	FREDDIE MAC SERIES K704 CLASS X1 1.96% (effective rate -45.774%), 08/25/2018	13,301,747.17	241,468	328,896
30263SAAS	Bond LT Other	FREMF MORTGAGE TRUST SERIES 2012-K17 CLASS X2A 144A 0.1% (effective rate -12.92%), 12/25/2044	47,074,012.91	154,684	182,327
30290KAG6	Bond LT Other	FREMF MORTGAGE TRUST SERIES 2012-K709 CLASS X2A 0.2% (effective rate -33.897%), 04/25/2045	95,048,673.67	293,269	331,254
396789FY0	Bond LT Other	GREENWICH CAPITAL COM FUNDING SERIES 2004-GG1 CLASS F 144A 6.4% (effective rate 5.883%), 06/10/2036	705,740.57	708,840	707,747
36192KAW7	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS XA 2.37% (effective rate -4.19%), 05/10/2045	6,459,841.12	469,843	495,103
36248GAF7	Bond LT Other	GS MTG SECS SERIES 2013-GC16 CLASS XA 1.42% (effective rate -3.545%), 11/10/2046	5,054,333.06	286,239	267,505
46639EAH4	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2012-LC9 CLASS XB 144A 0.35% (effective rate 43.025%), 12/15/2047	2,900,000.00	307,240	53,090
46642JAJ4	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2014-BXH CLASS D 144A 2.95% (effective rate 2.966%), 04/15/2027	610,000.00	610,000	599,517
46645FAL4	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2015-U5S CLASS D 144A 3.62% (effective rate 3.364%), 09/05/2032	1,120,000.00	1,130,267	1,118,405
46625YDGS	Bond LT Other	JP MORGAN CHASE COMMERCIAL MTG SERIES 2004-CBX CLASS B 5.02% (effective rate 4.413%), 01/12/2037	1,040,906.97	1,048,452	1,066,618
46636DAU0	Bond LT Other	JP MORGAN CHASE COMMERCIAL MTG SERIES 2011-C4 CLASS C 144A 5.4% (effective rate 3.379%), 07/15/2046	470,000.00	507,927	505,404
46637WAE3	Bond LT Other	JP MORGAN CHASE COMMERCIAL MTG SERIES 2012-CBX CLASS XA 1.66% (effective rate -7.712%), 06/15/2045	14,391,825.80	795,133	835,420
46644UBC1	Bond LT Other	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2015-C30 CLASS XA 0.7% (effective rate -4.778%), 07/15/2048	9,440,030.25	348,828	337,444
46644FAF8	Bond LT Other	JPMBB COMMERCIAL MORTGAGE SERIES 2015-C28 CLASS XA 1.19% (effective rate -6.643%), 10/15/2048	5,845,637.53	356,482	350,454
589929PX0	Bond LT Other	MERRILL LYNCH MORTGAGE INVESTO SERIES 1998-C1 CLASS D 6.75% (effective rate 5.059%), 11/15/2026	1,450,000.00	1,499,784	1,535,634
61761AAG3	Bond LT Other	MORGAN STANLEY BAML TRUST SERIES 2012-C5 CLASS D 144A 4.68% (effective rate 4.405%), 08/15/2045	300,000.00	304,082	296,352
617458AQ7	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2011-C1 CLASS C 144A 5.43% (effective rate 3.184%), 09/15/2047	550,000.00	596,051	599,781
617458AS3	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2011-C1 CLASS D 5.43% (effective rate 3.745%), 09/15/2047	530,000.00	563,524	566,160
61760UAD7	Bond LT Other	MORGAN STANLEY REREMIC TRUST SERIES 2012-XA CLASS B 144A 0.25% (effective rate 3.635%), 07/27/2049	1,680,000.00	1,593,439	1,547,850
61763QAN1	Bond LT Other	MORGAN STANLEY SERIES 2014-CPT CLASS E 144A 3.45% (effective rate 3.621%), 07/13/2021	1,020,000.00	1,012,253	1,000,488
87246AAG3	Bond LT Other	TIAA SEASONED COMMERCIAL MTGE SERIES 2007-C4 CLASS C 5.48% (effective rate 3.893%), 08/15/2039	1,000,000.00	999,651	1,008,537
95000CBE2	Bond LT Other	WELLS FARGO COMMERCIAL MORT SERIES 2016-NX55 CLASS XA 1.57% (effective rate -4.874%), 01/15/2059	6,167,113.03	551,346	571,788
92930RAF9	Bond LT Other	WFRBS COMMERCIAL MORTGAGE T SERIES 2012-C9 CLASS XA 2.09% (effective rate -8.237%), 11/15/2045	9,307,425.89	704,629	711,396
053015AE3	Bond LT Other	AUTOMATIC DATA PROCESSING INC 3 3/8% Due 9/15/2025 MS15 3.38% (effective rate 3.388%), 09/15/2025	139,000.00	138,861	142,342

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037833AX8	Bond LT Other	APPLE INC 1.55% Due 2/7/2020 FA9 1.55% (effective rate 1.606%), 02/07/2020	711,000.00	709,771	701,934
037833AL4	Bond LT Other	APPLE INC SR UNSECURED 3.85% (effective rate 4.947%), 05/04/2043	284,000.00	238,392	271,028
25272KAD5	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 4.42% Due 6/15/2021 JD15 4.42% (effective rate 4.426%), 06/15/2021	483,000.00	482,874	499,360
25272KAG8	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 5.45% Due 6/15/2023 JD15 5.45% (effective rate 5.457%), 06/15/2023	510,000.00	509,795	540,425
25272KAK9	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 6.02% Due 6/15/2026 JD15 6.02% (effective rate 6.026%), 06/15/2026	473,000.00	472,782	511,734
42824CAW9	Bond LT Other	HP ENTERPRISE CO SERIES WI 5.15% (effective rate 4.904%), 10/15/2025	94,000.00	93,952	96,586
06742LAH6	Bond LT Other	BARCLAYS DRYROCK ISSUANCE TR SERIES 2015-1 CLASS A 2.2% (effective rate 2.218%), 12/15/2022	590,000.00	589,764	592,236
126802DC8	Bond LT Other	CABELAS MASTER CREDIT CARD TRU SERIES 2015-1A CLASS A1 2.26% (effective rate 2.275%), 03/15/2023	1,700,000.00	1,699,578	1,701,257
126802DH7	Bond LT Other	CABELAS MASTER CREDIT CARD TRU SERIES 2015-2 CLASS A1 2.25% (effective rate 2.269%), 07/17/2023	640,000.00	639,778	638,416
126802DN4	Bond LT Other	CABELAS MASTER CREDIT CARD TRU SERIES 2016-1 CLASS A1 1.78% (effective rate 1.789%), 06/15/2022	1,200,000.00	1,199,766	1,196,129
161571BS2	Bond LT Other	CHASE ISSUANCE TRUST SERIES 2007-C1 CLASS C1 1.16% (effective rate 1.461%), 04/15/2019	640,000.00	639,761	639,947
161571FK5	Bond LT Other	CHASE ISSUANCE TRUST SERIES 2012-A4 CLASS A4 1.58% (effective rate 2.07%), 08/16/2021	480,000.00	474,081	476,658
17305EFM2	Bond LT Other	CITIBANK CREDIT CARD ISSUANCE SERIES 2014 - A1 CLASS A1 2.88% (effective rate 1.617%), 01/23/2023	250,000.00	262,337	256,210
17305EFR1	Bond LT Other	CITIBANK CREDIT CARD ISSUANCE SERIES 2014-A5 CLASS A5 2.68% (effective rate 2.687%), 06/07/2023	1,600,000.00	1,599,400	1,625,355
17305EF9	Bond LT Other	CITIBANK CREDIT CARD ISSUANCE SERIES 2014-A6 CLASS A6 2.15% (effective rate 1.833%), 07/15/2021	570,000.00	574,425	574,237
254683AY1	Bond LT Other	DISCOVER CARD MASTER TRUST SERIES 2012-A6 CLASS A6 1.67% (effective rate 2.245%), 01/18/2022	550,000.00	542,311	547,688
254683BG9	Bond LT Other	DISCOVER CARD MASTER TRUST SERIES 2014-A1 CLASS A1 1.13% (effective rate 0.97%), 07/15/2021	1,070,000.00	1,070,000	1,073,991
254683BK0	Bond LT Other	DISCOVER CARD MASTER TRUST SERIES 2014-A4 CLASS A4 2.12% (effective rate 1.816%), 12/15/2021	630,000.00	634,611	633,992
87165LAF8	Bond LT Other	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A 2.37% (effective rate 2.385%), 03/15/2023	450,000.00	449,901	453,763
344593AB4	Bond LT Other	FOUND MIVIVIENDA SA SERIES 144A 3.38% (effective rate 3.1%), 04/02/2019	350,000.00	352,067	355,250
73933BAA2	Bond LT Other	POWER SECTOR ASSET & LI SERIES 144A 7.25% (effective rate 2.621%), 05/27/2019	450,000.00	498,298	499,500
92826CAD4	Bond LT Other	VISA INC SR UNSECURED 3.15% (effective rate 3.193%), 12/14/2025	378,000.00	376,738	379,134
023608AF9	Bond LT Other	AMEREN CORP SR UNSECURED 2.7% (effective rate 2.585%), 11/15/2020	573,000.00	575,327	575,635
200447AB6	Bond LT Other	COMISON FED DE ELECTRIC SERIES 144A 4.88% (effective rate 3.542%), 05/26/2021	550,000.00	579,637	565,125
26442CAQ7	Bond LT Other	DUKE ENERGY CAROLINAS 2 1/2% Due 3/15/2023 MS15 2.5% (effective rate 2.506%), 03/15/2023	360,000.00	359,868	356,409
26442CAS3	Bond LT Other	DUKE ENERGY CAROLINAS 2.95% Due 12/1/2026 JD1 2.95% (effective rate 2.978%), 12/01/2026	327,000.00	326,210	321,182
26442CAR5	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 3.88% (effective rate 3.895%), 03/15/2046	230,000.00	229,190	224,506
281020AJ6	Bond LT Other	EDISON INTERNATIONAL 2.95% Due 3/15/2023 MS15 2.95% (effective rate 2.957%), 03/15/2023	340,000.00	339,858	336,003
29364WAY4	Bond LT Other	ENTERGY LOUISIANA LLC 2.4% Due 10/1/2026 AO1 2.4% (effective rate 2.448%), 10/01/2026	300,000.00	298,753	279,502
29365TAA2	Bond LT Other	ENTERGY TEXAS 7 1/8% Due 2/1/2019 FA1 7.12% (effective rate 7.168%), 02/01/2019	290,000.00	289,739	319,032
30161NAU5	Bond LT Other	EXELON CORP 3.4% Due 4/15/2026 AO15 3.4% (effective rate 3.407%), 04/15/2026	530,000.00	529,687	519,277
373334KD2	Bond LT Other	GEORGIA POWER COMPANY 1.95% Due 12/1/2018 JD1 1.95% (effective rate 1.98%), 12/01/2018	380,000.00	379,783	381,463
476556DC6	Bond LT Other	JERSEY CENTRAL PWR AND LT SERIES 144A 4.3% (effective rate 4.339%), 01/15/2026	444,000.00	442,711	459,040
591894BX7	Bond LT Other	METROPOLITAN EDISON 7.7% Due 1/15/2019 JJ15 7.7% (effective rate 7.7%), 01/15/2019	217,000.00	217,000	238,700
59562VAY3	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 3 3/4% Due 11/15/2023 MN15 3.75% (effective rate 3.815%), 11/15/2023	383,000.00	381,485	400,077
641423BY3	Bond LT Other	NEVADA POWER CO 7 1/8% Due 3/15/2019 MS15 7.12% (effective rate 7.136%), 03/15/2019	654,000.00	653,756	726,830
65339KAK6	Bond LT Other	NEXTERA ENERGY CAPITAL 2.7% Due 9/15/2019 MS15 2.7% (effective rate 2.078%), 09/15/2019	550,000.00	558,650	556,712
68233JAD6	Bond LT Other	ONCOR ELECTRIC DELIVERY 6.8% Due 9/1/2018 MS1 6.8% (effective rate 5.829%), 09/01/2018	405,000.00	411,060	437,550
69352PAL7	Bond LT Other	PPL CAPITAL FUNDING INC 3.1% Due 5/15/2026 MN15 3.1% (effective rate 3.115%), 05/15/2026	870,000.00	868,925	831,092
69352PAH6	Bond LT Other	PPL CAPITAL FUNDING INC 4.7% Due 6/1/2043 JD1 4.7% (effective rate 4.722%), 06/01/2043	351,000.00	349,829	352,254
797440BR4	Bond LT Other	SAN DIEGO G&E SERIES NNN 3.6% (effective rate 3.602%), 09/01/2023	227,000.00	226,965	237,369
842587CI4	Bond LT Other	SOUTHERN CO 2.45% Due 9/1/2018 MS1 2.45% (effective rate 2.493%), 09/01/2018	365,000.00	364,739	368,683
312945D47	Bond LT Other	FHLMC GOLD POOL NO A96423 5% (effective rate 4.136%), 01/01/2041	351,808.94	368,754	384,264
31292GP34	Bond LT Other	FHLMC GOLD POOL NO C00442 7% (effective rate 6.69%), 01/01/2026	102.51	103	115
31292GQM1	Bond LT Other	FHLMC GOLD POOL NO C00460 7.5% (effective rate 7.844%), 05/01/2026	112.92	112	127
31292GQ90	Bond LT Other	FHLMC GOLD POOL NO C00480 7.5% (effective rate 7.741%), 10/01/2026	1,011.37	1,004	1,122
31292GRP3	Bond LT Other	FHLMC GOLD POOL NO C00494 7% (effective rate 7.231%), 12/01/2026	619.54	615	678
31292GS72	Bond LT Other	FHLMC GOLD POOL NO C00542 7.5% (effective rate 7.152%), 08/01/2027	430.67	436	509
31292GT71	Bond LT Other	FHLMC GOLD POOL NO C00574 7% (effective rate 6.729%), 01/01/2028	4,033.68	4,070	4,645
31292GU38	Bond LT Other	FHLMC GOLD POOL NO C00602 6% (effective rate 6.703%), 02/01/2028	547.14	535	625
31292GVA1	Bond LT Other	FHLMC GOLD POOL NO C00609 7% (effective rate 6.673%), 05/01/2028	1,701.05	1,718	1,930
31292GW28	Bond LT Other	FHLMC GOLD POOL NO C00665 6% (effective rate 6.306%), 10/01/2028	717.16	711	822
31292GXH4	Bond LT Other	FHLMC GOLD POOL NO C00680 6% (effective rate 6.733%), 11/01/2028	2,698.22	2,636	3,093
31292HAW4	Bond LT Other	FHLMC GOLD POOL NO C00921 7.5% (effective rate 8.153%), 02/01/2030	6,668.45	6,539	7,827
31292HMF8	Bond LT Other	FHLMC GOLD POOL NO C01258 6% (effective rate 6.008%), 11/01/2031	2,478.96	2,479	2,845
31292UGX7	Bond LT Other	FHLMC GOLD POOL NO C10214 6.5% (effective rate 6.651%), 05/01/2028	1,422.38	1,414	1,607
31292ULD5	Bond LT Other	FHLMC GOLD POOL NO C10324 6.5% (effective rate 6.69%), 05/01/2028	935.92	930	1,057
31292VM26	Bond LT Other	FHLMC GOLD POOL NO C11277 7% (effective rate 6.626%), 05/01/2028	41,814.74	42,274	45,833
31292WAA9	Bond LT Other	FHLMC GOLD POOL NO C11801 6% (effective rate 6.297%), 06/01/2028	13,164.82	12,989	14,871
31292YUF2	Bond LT Other	FHLMC GOLD POOL NO C14182 6.5% (effective rate 6.588%), 08/01/2028	2,224.61	2,219	2,513
31293BC20	Bond LT Other	FHLMC GOLD POOL NO C15489 6.5% (effective rate 5.65%), 10/01/2028	2,807.92	2,827	3,171
31293DBD3	Bond LT Other	FHLMC GOLD POOL NO C17236 6% (effective rate 6.165%), 11/01/2028	4,707.97	4,675	5,318
31293DB84	Bond LT Other	FHLMC GOLD POOL NO C17263 6.5% (effective rate 6.484%), 11/01/2028	4,562.33	4,574	5,153
31293DGF3	Bond LT Other	FHLMC GOLD POOL NO C17398 6.5% (effective rate 6.47%), 11/01/2028	10,444.38	10,474	11,796
31293EI92	Bond LT Other	FHLMC GOLD POOL NO C18388 6% (effective rate 6.163%), 11/01/2028	2,246.43	2,231	2,538
31293HE90	Bond LT Other	FHLMC GOLD POOL NO C20160 6% (effective rate 6.192%), 01/01/2029	850.21	844	960
31293JDK2	Bond LT Other	FHLMC GOLD POOL NO C21006 6% (effective rate 6.186%), 01/01/2029	1,136.97	1,128	1,303
31293JM63	Bond LT Other	FHLMC GOLD POOL NO C21281 6% (effective rate 7.471%), 01/01/2029	771.93	764	872
31293JRP6	Bond LT Other	FHLMC GOLD POOL NO C21394 6% (effective rate 6.496%), 02/01/2029	187.06	183	211
31293KPX8	Bond LT Other	FHLMC GOLD POOL NO C22238 6% (effective rate 6.162%), 02/01/2029	4,295.03	4,265	4,852
31293KSC1	Bond LT Other	FHLMC GOLD POOL NO C22315 6% (effective rate 6.161%), 02/01/2029	991.55	985	1,120
31293LEW0	Bond LT Other	FHLMC GOLD POOL NO C22849 6.5% (effective rate 6.887%), 03/01/2029	1,146.22	1,126	1,295
31293MMU3	Bond LT Other	FHLMC GOLD POOL NO C23971 6% (effective rate 6.348%), 03/01/2029	1,127.83	1,109	1,274
31293MTK8	Bond LT Other	FHLMC GOLD POOL NO C24154 6.5% (effective rate 6.886%), 04/01/2029	1,232.24	1,210	1,392

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31293M7D8	Bond LT Other	FHLMC GOLD POOL NO C24492 6.5% (effective rate 6.697%), 04/01/2029	1,775.66	1,765	2,006
31293NPA2	Bond LT Other	FHLMC GOLD POOL NO C24917 6% (effective rate 6.361%), 04/01/2029	1,027.13	1,010	1,160
31293NP80	Bond LT Other	FHLMC GOLD POOL NO C24918 6% (effective rate 6.433%), 04/01/2029	813.33	798	919
31293NZK5	Bond LT Other	FHLMC GOLD POOL NO C25278 6.5% (effective rate 8.031%), 04/01/2029	1,759.46	1,709	1,987
31293PDK8	Bond LT Other	FHLMC GOLD POOL NO C25506 6% (effective rate 6.618%), 04/01/2029	5,486.87	5,320	6,198
31293PF59	Bond LT Other	FHLMC GOLD POOL NO C25588 6% (effective rate 6.347%), 04/01/2029	2,372.99	2,333	2,681
31293PH99	Bond LT Other	FHLMC GOLD POOL NO C25656 6.5% (effective rate 6.939%), 04/01/2029	584.80	574	661
31293QE25	Bond LT Other	FHLMC GOLD POOL NO C26453 6% (effective rate 6.618%), 05/01/2029	6,150.55	5,962	6,948
31293QFE8	Bond LT Other	FHLMC GOLD POOL NO C26465 6.5% (effective rate 8.414%), 05/01/2029	379.73	369	429
31293QTE3	Bond LT Other	FHLMC GOLD POOL NO C26849 6.5% (effective rate 7.016%), 05/01/2029	153.54	151	173
31293QU35	Bond LT Other	FHLMC GOLD POOL NO C26902 6.5% (effective rate 7.072%), 05/01/2029	864.75	849	977
31293QUX2	Bond LT Other	FHLMC GOLD POOL NO C26991 6.5% (effective rate 8.257%), 05/01/2029	156.60	152	177
31293QXX6	Bond LT Other	FHLMC GOLD POOL NO C26994 6.5% (effective rate 7.361%), 05/01/2029	684.89	667	774
31293RH79	Bond LT Other	FHLMC GOLD POOL NO C27454 6.5% (effective rate 6.808%), 06/01/2029	128.96	127	146
31293RN72	Bond LT Other	FHLMC GOLD POOL NO C27614 6.5% (effective rate 6.632%), 06/01/2029	3,238.64	3,222	3,658
31293RH99	Bond LT Other	FHLMC GOLD POOL NO C28072 6% (effective rate 6.727%), 06/01/2029	871.29	847	984
31293SR27	Bond LT Other	FHLMC GOLD POOL NO C28605 6.5% (effective rate 6.824%), 07/01/2029	4,113.73	4,054	4,646
31293XK23	Bond LT Other	FHLMC GOLD POOL NO C32113 7% (effective rate 7.257%), 10/01/2029	691.66	684	726
31287PM83	Bond LT Other	FHLMC GOLD POOL NO C63983 6% (effective rate 6.21%), 02/01/2032	3,522.35	3,484	3,979
31335GNS0	Bond LT Other	FHLMC GOLD POOL NO C80401 7.5% (effective rate 7.757%), 05/01/2026	610.63	606	707
31335GNX9	Bond LT Other	FHLMC GOLD POOL NO C80406 6.5% (effective rate 7.068%), 06/01/2026	2,026.07	1,986	2,288
31335GQE8	Bond LT Other	FHLMC GOLD POOL NO C80453 7.5% (effective rate 7.341%), 12/01/2026	820.16	825	965
31335GQN8	Bond LT Other	FHLMC GOLD POOL NO C80461 7% (effective rate 7.202%), 12/01/2026	1,065.92	1,059	1,221
3128F9CW8	Bond LT Other	FHLMC GOLD POOL NO D69085 6.5% (effective rate 7.254%), 03/01/2026	594.29	578	671
3128FBRT4	Bond LT Other	FHLMC GOLD POOL NO D70498 6.5% (effective rate 7.538%), 04/01/2026	226.64	219	256
3128FCERO	Bond LT Other	FHLMC GOLD POOL NO D71044 6.5% (effective rate 7.783%), 05/01/2026	1,419.77	1,366	1,604
3128FF6N1	Bond LT Other	FHLMC GOLD POOL NO D74477 7% (effective rate 7.411%), 09/01/2026	144.10	142	145
3128FGYY4	Bond LT Other	FHLMC GOLD POOL NO D75227 7.5% (effective rate 8.506%), 10/01/2026	60.07	60	60
3128FNAQ2	Bond LT Other	FHLMC GOLD POOL NO D79915 7.5% (effective rate 7.385%), 05/01/2027	60.39	61	62
3128FPV35	Bond LT Other	FHLMC GOLD POOL NO D80634 7.5% (effective rate 7.582%), 06/01/2027	133.52	133	133
3128FRJN1	Bond LT Other	FHLMC GOLD POOL NO D82069 7.5% (effective rate 7.22%), 09/01/2027	923.73	935	936
3128FXTX5	Bond LT Other	FHLMC GOLD POOL NO D87766 7% (effective rate 6.929%), 03/01/2028	175.96	177	183
3128FYRS6	Bond LT Other	FHLMC GOLD POOL NO D88597 6.5% (effective rate 6.654%), 04/01/2028	4,827.47	4,804	5,452
31283GX93	Bond LT Other	FHLMC GOLD POOL NO G00704 7% (effective rate 6.628%), 12/01/2026	3,497.14	3,538	3,995
31283GZ26	Bond LT Other	FHLMC GOLD POOL NO G00761 7% (effective rate 6.811%), 09/01/2027	578.24	582	667
3128LXCVO	Bond LT Other	FHLMC GOLD POOL NO G01884 5% (effective rate 8.285%), 09/01/2035	69,880.45	74,575	76,161
3128M7YM2	Bond LT Other	FHLMC GOLD POOL NO G05816 5.5% (effective rate 2.423%), 11/01/2038	510,199.50	554,831	573,119
3128MJWR7	Bond LT Other	FHLMC GOLD POOL NO G08655 4% (effective rate 2.378%), 07/01/2045	390,997.66	414,236	410,660
3128MJXF2	Bond LT Other	FHLMC GOLD POOL NO G08677 4% (effective rate 2.649%), 11/01/2045	337,908.59	357,315	354,902
3132GFEE2	Bond LT Other	FHLMC GOLD POOL NO Q02669 5% (effective rate 3.134%), 08/01/2041	212,637.04	228,674	232,259
3132GKF2F	Bond LT Other	FHLMC GOLD POOL NO Q04674 4% (effective rate 2.792%), 12/01/2041	71,306.19	74,442	75,068
3132QPDN1	Bond LT Other	FHLMC GOLD POOL NO Q31808 3% (effective rate 2.665%), 04/01/2045	386,968.88	396,228	384,755
3132QPD27	Bond LT Other	FHLMC GOLD POOL NO Q32820 3% (effective rate 2.646%), 04/01/2045	390,487.55	399,297	388,074
3132QSYA0	Bond LT Other	FHLMC GOLD POOL NO Q36104 4% (effective rate 3.104%), 09/01/2045	183,365.34	194,917	192,625
3132QSYI8	Bond LT Other	FHLMC GOLD POOL NO Q36126 4% (effective rate 2.007%), 09/01/2045	115,406.53	122,659	121,230
3132QS2P2	Bond LT Other	FHLMC GOLD POOL NO Q36181 4% (effective rate 2.7%), 09/01/2045	325,775.31	346,581	342,214
3132QSGV5	Bond LT Other	FHLMC GOLD POOL NO Q36283 4% (effective rate 2.592%), 09/01/2045	206,231.22	219,249	216,601
02R030418	Bond LT Other	FHLMC GOLD POOL NO TBA 3.00% 3% (effective rate 2.451%), 01/15/2027	730,000.00	749,191	748,761
02R030616	Bond LT Other	FHLMC GOLD POOL NO TBA 3.00% 3% (effective rate 3.063%), 01/15/2044	7,083,000.00	7,037,625	7,028,461
02R032612	Bond LT Other	FHLMC GOLD POOL NO TBA 3.50% 3.5% (effective rate 3.247%), 01/15/2043	1,926,000.00	1,984,081	1,970,876
02R040615	Bond LT Other	FHLMC GOLD POOL NO TBA 4.00% 4% (effective rate 3.478%), 01/11/2040	4,190,000.00	4,407,356	4,398,662
3132H7DV3	Bond LT Other	FHLMC GOLD POOL NO U99115 3.5% (effective rate 2.987%), 01/01/2045	3,362,218.33	3,485,082	3,461,572
3132FCAGO	Bond LT Other	FHLMC GOLD POOL NO Z40007 6% (effective rate 3.724%), 03/01/2037	181,884.86	198,968	209,802
3128QLP96	Bond LT Other	FHLMC GOLD POOL NO 1H2548 2.76% (effective rate 1.964%), 11/01/2035	62,140.52	63,643	65,679
313615TW6	Bond LT Other	FNMA POOL NO 050965 6.5% (effective rate 6.42%), 01/01/2024	390.98	391	442
31368HXH1	Bond LT Other	FNMA POOL NO 190680 7.5% (effective rate 7.415%), 03/01/2024	879.27	879	967
31371EVL6	Bond LT Other	FNMA POOL NO 250019 7.5% (effective rate 7.417%), 04/01/2024	543.73	543	599
31371G2S8	Bond LT Other	FNMA POOL NO 251985 6.5% (effective rate 6.437%), 10/01/2028	1,461.14	1,462	1,657
31371KR37	Bond LT Other	FNMA POOL NO 254406 6.5% (effective rate 5.979%), 08/01/2032	6,239.53	6,332	7,082
31371YEX5	Bond LT Other	FNMA POOL NO 265750 7% (effective rate 8.131%), 03/01/2024	463.33	455	482
31372LUC0	Bond LT Other	FNMA POOL NO 276079 7% (effective rate 7.359%), 05/01/2024	386.14	381	412
31372NHM9	Bond LT Other	FNMA POOL NO 277536 7% (effective rate 7.284%), 05/01/2024	1,877.55	1,858	2,010
31372VCR5	Bond LT Other	FNMA POOL NO 283680 7% (effective rate 7.293%), 05/01/2024	1,040.10	1,029	1,075
31372VLE4	Bond LT Other	FNMA POOL NO 283925 7% (effective rate 7.265%), 05/01/2024	549.21	544	575
31374TYD5	Bond LT Other	FNMA POOL NO 323908 6% (effective rate 8.475%), 09/01/2029	3,770.12	3,472	4,309
31374UHH7	Bond LT Other	FNMA POOL NO 324684 7.5% (effective rate 7.539%), 06/01/2025	567.65	566	569
31375JYY0	Bond LT Other	FNMA POOL NO 336527 6.5% (effective rate 7.36%), 03/01/2026	115.47	113	131
31375Q6H2	Bond LT Other	FNMA POOL NO 342072 6.5% (effective rate 7.256%), 03/01/2026	983.77	962	1,113
31378CHR6	Bond LT Other	FNMA POOL NO 394540 6.5% (effective rate 10.62%), 07/01/2027	272.14	262	308
31379FVW1	Bond LT Other	FNMA POOL NO 418329 7.5% (effective rate 7.29%), 03/01/2028	996.70	1,007	1,000
31379YUP6	Bond LT Other	FNMA POOL NO 433590 6.5% (effective rate 6.51%), 09/01/2028	251.98	252	285
31379YUQ4	Bond LT Other	FNMA POOL NO 433591 6.5% (effective rate 6.512%), 09/01/2028	1,628.10	1,627	1,842
31380MDY9	Bond LT Other	FNMA POOL NO 443919 6.5% (effective rate 6.513%), 10/01/2028	309.44	309	350
31382DW26	Bond LT Other	FNMA POOL NO 479565 7.5% (effective rate 7.513%), 10/01/2029	741.29	741	774

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SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
31383DMC4	Bond LT Other	FNMA POOL NO 499955 7% (effective rate 7.218%), 07/01/2029	1,980.13	1,959	2,022
31383HWQ3	Bond LT Other	FNMA POOL NO 503855 6.5% (effective rate 7.795%), 06/01/2029	2,251.63	2,164	2,547
31383KDZ7	Bond LT Other	FNMA POOL NO 505120 6.5% (effective rate 7.102%), 07/01/2029	1,618.63	1,571	1,831
31384KU2	Bond LT Other	FNMA POOL NO 525107 7% (effective rate 7.421%), 12/01/2029	1,773.99	1,737	1,789
31388UGL8	Bond LT Other	FNMA POOL NO 615003 7% (effective rate 6.791%), 01/01/2032	4,940.07	5,011	5,001
31389CHK8	Bond LT Other	FNMA POOL NO 621334 6% (effective rate 6.272%), 01/01/2032	21,890.70	21,552	24,778
31391P6H4	Bond LT Other	FNMA POOL NO 673272 5% (effective rate 3.949%), 02/01/2018	3,900.41	3,910	3,992
31400HVC4	Bond LT Other	FNMA POOL NO 688311 5% (effective rate 4.423%), 03/01/2018	4,362.07	4,363	4,464
31402RJL4	Bond LT Other	FNMA POOL NO 735667 5% (effective rate 2.909%), 07/01/2035	127,277.58	136,162	139,706
31407CDB0	Bond LT Other	FNMA POOL NO 826398 2.75% (effective rate 2.653%), 07/01/2035	215,721.22	216,775	229,103
31409VGF4	Bond LT Other	FNMA POOL NO 879598 6% (effective rate 5.811%), 03/01/2021	13,157.37	13,162	13,772
31410GZC0	Bond LT Other	FNMA POOL NO 889139 5.5% (effective rate 4.723%), 03/01/2037	98,572.76	100,743	110,300
31411JCE4	Bond LT Other	FNMA POOL NO 909169 7% (effective rate 6.282%), 03/01/2038	108,257.24	115,028	130,191
31411JCP9	Bond LT Other	FNMA POOL NO 909178 7% (effective rate 6.013%), 04/01/2038	141,438.85	150,856	170,099
31411SRA6	Bond LT Other	FNMA POOL NO 914081 6.5% (effective rate 6.334%), 03/01/2037	28,622.80	29,064	32,383
31414KHR4	Bond LT Other	FNMA POOL NO 968340 5.7% (effective rate 5.283%), 09/01/2047	506,937.47	533,028	546,714
31415TJW1	Bond LT Other	FNMA POOL NO 988677 5% (effective rate 4.196%), 09/01/2023	48,570.20	49,739	49,708
31416BKP2	Bond LT Other	FNMA POOL NO 995002 5% (effective rate 3.118%), 07/01/2037	264,557.88	283,152	290,517
31417DKX0	Bond LT Other	FNMA POOL NO AB6609 3.5% (effective rate 2.592%), 10/01/2042	345,229.33	359,483	355,648
31417WKH3	Bond LT Other	FNMA POOL NO AC9295 5% (effective rate 2.903%), 05/01/2041	207,965.43	220,780	226,614
31418MY63	Bond LT Other	FNMA POOL NO AD0732 6% (effective rate 3.021%), 01/01/2040	587,347.24	651,356	685,899
31418M5H1	Bond LT Other	FNMA POOL NO AD0847 5.5% (effective rate 2.73%), 06/01/2039	102,492.20	111,936	115,138
31419AXT9	Bond LT Other	FNMA POOL NO AE0689 6% (effective rate 2.929%), 12/01/2040	34,994.31	38,516	39,776
31419EC56	Bond LT Other	FNMA POOL NO AE3691 4.5% (effective rate 3.651%), 11/01/2040	251,576.30	260,067	271,660
31419EC98	Bond LT Other	FNMA POOL NO AE3695 4.5% (effective rate 3.115%), 11/01/2040	270,958.75	282,315	292,516
31419EJ34	Bond LT Other	FNMA POOL NO AE3881 4.5% (effective rate 2.217%), 11/01/2040	2,415,651.74	2,634,908	2,607,499
31419EZG7	Bond LT Other	FNMA POOL NO AE4342 4.5% (effective rate -0.116%), 10/01/2040	195,100.95	211,428	210,652
31419KE92	Bond LT Other	FNMA POOL NO AE8259 5% (effective rate 2.999%), 11/01/2040	210,689.22	225,408	230,829
3138A1T92	Bond LT Other	FNMA POOL NO AH0575 4.5% (effective rate 3.584%), 12/01/2040	86,984.54	88,864	93,668
3138A2HT9	Bond LT Other	FNMA POOL NO AH1141 4.5% (effective rate 4.019%), 12/01/2040	158,252.71	161,583	170,887
3138A2JF7	Bond LT Other	FNMA POOL NO AH1161 4.5% (effective rate 3.711%), 01/01/2041	178,897.83	182,753	193,161
3138A6J50	Bond LT Other	FNMA POOL NO AH4772 4.5% (effective rate 3.484%), 01/01/2041	181,339.43	187,155	194,996
3138ANSU8	Bond LT Other	FNMA POOL NO AI8630 4% (effective rate 2.725%), 07/01/2042	190,005.87	202,334	200,498
3138E2VD4	Bond LT Other	FNMA POOL NO AJ9611 4% (effective rate 1.871%), 03/01/2042	768,498.68	817,759	811,168
3138EHDC3	Bond LT Other	FNMA POOL NO AL0998 4.5% (effective rate 2.976%), 10/01/2041	265,640.40	281,797	286,849
3138EJQ76	Bond LT Other	FNMA POOL NO AL2277 4% (effective rate 2.313%), 07/01/2042	1,374,768.63	1,477,755	1,451,031
3138ENY86	Bond LT Other	FNMA POOL NO AL6134 3% (effective rate 2.741%), 09/01/2043	42,578.61	43,194	42,536
3138EQB84	Bond LT Other	FNMA POOL NO AL7262 3% (effective rate 2.331%), 08/01/2030	1,001,318.52	1,035,073	1,028,743
3138WESG5	Bond LT Other	FNMA POOL NO AS5018 4% (effective rate 2.529%), 05/01/2045	1,180,474.43	1,260,366	1,241,227
3138WEUG2	Bond LT Other	FNMA POOL NO AS5082 4% (effective rate 2.458%), 06/01/2045	1,328,936.88	1,420,017	1,401,198
3138WEUR8	Bond LT Other	FNMA POOL NO AS5091 2.5% (effective rate 2.203%), 06/01/2030	660,259.36	669,259	661,569
3138WEWES	Bond LT Other	FNMA POOL NO AS5144 2.5% (effective rate 2.187%), 06/01/2030	984,432.71	997,905	986,385
3138WE4G1	Bond LT Other	FNMA POOL NO AS5322 2.5% (effective rate 2.209%), 07/01/2030	408,029.55	413,588	408,839
3138WPNK8	Bond LT Other	FNMA POOL NO AS5793 3% (effective rate 2.195%), 09/01/2030	604,488.03	627,304	621,389
3138WGHU1	Bond LT Other	FNMA POOL NO AS6542 3.5% (effective rate 2.776%), 01/01/2046	1,473,108.80	1,560,615	1,514,469
3138WKGZ6	Bond LT Other	FNMA POOL NO AS6611 3.5% (effective rate 2.908%), 02/01/2046	1,071,158.84	1,134,828	1,101,234
3138WKGZ9	Bond LT Other	FNMA POOL NO AS6612 3.5% (effective rate 2.954%), 02/01/2046	2,144,480.37	2,271,968	2,204,691
3138XNJ3	Bond LT Other	FNMA POOL NO AU1292 3% (effective rate 3.322%), 07/01/2043	1,260,548.23	1,233,565	1,259,297
3138XSMH7	Bond LT Other	FNMA POOL NO AW3059 4% (effective rate 2.888%), 04/01/2044	1,438,060.88	1,505,068	1,523,573
3138Y5AQ6	Bond LT Other	FNMA POOL NO AZ1730 4% (effective rate 2.628%), 06/01/2045	2,065,949.35	2,193,640	2,181,824
3138YV4E6	Bond LT Other	FNMA POOL NO AZ4420 4% (effective rate 3.134%), 07/01/2045	603,978.85	639,161	637,886
01F030611	Bond LT Other	FNMA POOL NO TBA 3% (effective rate 3.03%), 01/15/2043	3,861,000.00	3,848,180	3,832,815
01F040610	Bond LT Other	FNMA POOL NO TBA 4% (effective rate 3.5%), 01/13/2040	2,057,000.00	2,163,385	2,161,496
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC 5% Due 6/4/2042 JD4 5% (effective rate 5.046%), 06/04/2042	403,000.00	400,346	411,908
50077LAD8	Bond LT Other	KRAFT HEINZ FOODS CO SERIES WI 3% (effective rate 3.051%), 06/01/2026	479,000.00	477,006	449,041
501044CW9	Bond LT Other	KROGER CO 2.3% Due 1/15/2019 JJ15 2.3% (effective rate 1.875%), 01/15/2019	562,000.00	566,475	565,297
501044DF5	Bond LT Other	KROGER CO 3 7/8% Due 10/15/2046 AO15 3.88% (effective rate 3.999%), 10/15/2046	493,000.00	482,381	447,870
871829BB2	Bond LT Other	SYSCO CORP 1.9% Due 4/1/2019 AO1 1.9% (effective rate 1.919%), 04/01/2019	160,000.00	159,932	159,439
871829BA4	Bond LT Other	SYSCO CORP 2 1/2% Due 7/15/2021 JJ15 2.5% (effective rate 2.511%), 07/15/2021	160,000.00	159,924	158,149
871829AX5	Bond LT Other	SYSCO CORP 2.6% Due 10/1/2020 AO1 2.6% (effective rate 2.641%), 10/01/2020	330,000.00	329,514	332,603
151191AW3	Bond LT Other	CELULOSA ARAUCO CELARA 4 3/4% Due 1/11/2022 JJ11 4.75% (effective rate 4.065%), 01/11/2022	275,000.00	283,111	285,822
720186AK1	Bond LT Other	PIEDMONT NATURAL GAS CO 3.64% Due 11/1/2046 MN1 3.64% (effective rate 3.646%), 11/01/2046	455,000.00	454,438	400,787
816851AX7	Bond LT Other	SEMPRA ENERGY 2.85% Due 11/15/2020 MN15 2.85% (effective rate 2.873%), 11/15/2020	1,030,000.00	1,029,119	1,037,142
002824BF6	Bond LT Other	ABBOTT LABS 3 3/4% Due 11/30/2026 MN30 3.75% (effective rate 3.84%), 11/30/2026	220,000.00	218,371	218,361
002824BH2	Bond LT Other	ABBOTT LABS 4.9% Due 11/30/2046 MN30 4.9% (effective rate 4.95%), 11/30/2046	710,000.00	704,442	727,281
585055BR6	Bond LT Other	MEDTRONIC INC SR UNSECURED 3.15% (effective rate 3.183%), 03/15/2022	468,000.00	467,252	478,793
585055BT2	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.38% (effective rate 4.442%), 03/15/2035	334,000.00	331,207	352,793
790849AM5	Bond LT Other	ST JUDE MEDICAL INC 2.8% Due 9/15/2020 MS15 2.8% (effective rate 2.509%), 09/15/2020	274,000.00	276,686	275,335
863667AM3	Bond LT Other	STRYKER CORP 2 5/8% Due 3/15/2021 MS15 2.62% (effective rate 2.633%), 03/15/2021	690,000.00	689,765	692,091
98956PAL6	Bond LT Other	ZIMMER HOLDINGS INC 3.15% Due 4/1/2022 AO1 3.15% (effective rate 3.19%), 04/01/2022	590,000.00	588,850	587,783
50540RAR3	Bond LT Other	LABORATORY CORP OF AMERICA 2 5/8% Due 2/1/2020 FA1 2.62% (effective rate 2.472%), 02/01/2020	565,000.00	567,545	564,151
50540RAP7	Bond LT Other	LABORATORY CORP OF AMERICA 3.2% Due 2/1/2022 FA1 3.2% (effective rate 3.213%), 02/01/2022	310,000.00	309,807	312,264
91324PCW0	Bond LT Other	UNITED HEALTH GROUP 3.45% Due 1/15/2027 JJ15 3.45% (effective rate 3.462%), 01/15/2027	329,000.00	328,656	333,858
91324PCX8	Bond LT Other	UNITED HEALTH GROUP 4.2% Due 1/15/2047 JJ15 4.2% (effective rate 4.244%), 01/15/2047	330,000.00	327,532	332,067

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161542CY9	Bond LT Other	CHASE FUNDING LOAN ACQUISITION SERIES 2003-C2 CLASS 1A 4.75% (effective rate 3.55%), 12/25/2019	129,390.93	131,358	130,211
651229AP1	Bond LT Other	NEWELL RUBBERMAID INC 2 7/8% Due 12/1/2019 JD1 2.88% (effective rate 2.899%), 12/01/2019	600,000.00	599,593	610,402
651229AV8	Bond LT Other	NEWELL RUBBERMAID INC 3.85% Due 4/1/2023 AO1 3.85% (effective rate 3.855%), 04/01/2023	520,000.00	519,831	538,840
026874DA2	Bond LT Other	AMERICAN INTL GROUP 4 1/2% Due 7/16/2044 J116 4.5% (effective rate 4.315%), 07/16/2044	370,000.00	380,842	364,142
00185AAJ3	Bond LT Other	AON PLC 2.8% Due 3/15/2021 MS15 2.8% (effective rate 2.839%), 03/15/2021	437,000.00	436,318	436,452
416515AV6	Bond LT Other	HARTFORD FINL SERV GROUP SERIES MTN 6% (effective rate 6.334%), 01/15/2019	395,000.00	392,500	424,906
680223AK0	Bond LT Other	OLD REPUBLIC INTL CORP 3 7/8% Due 8/26/2026 FA26 3.88% (effective rate 4.418%), 08/26/2026	410,000.00	392,641	389,435
98420EAC9	Bond LT Other	XLIT LTD 4.45% Due 3/31/2025 MS30 4.45% (effective rate 4.496%), 03/31/2025	490,000.00	488,430	485,264
01609WAQ5	Bond LT Other	ALIBABA GROUP HOLDING 3.6% Due 11/28/2024 MN28 3.6% (effective rate 3.622%), 11/28/2024	742,000.00	740,869	734,658
278642AN3	Bond LT Other	EBAY INC 3.8% Due 3/9/2022 MS9 3.8% (effective rate 2.58%), 03/09/2022	750,000.00	793,440	774,083
776743AA4	Bond LT Other	ROPER TECHNOLOGIES INC 3% Due 12/15/2020 JD15 3% (effective rate 3.008%), 12/15/2020	789,000.00	788,756	798,642
124857AN3	Bond LT Other	CBS CORP 4.6% Due 1/15/2045 J115 4.6% (effective rate 4.624%), 01/15/2045	229,000.00	228,137	219,979
20030NB59	Bond LT Other	COMCAST CORP 3.15% Due 3/1/2026 MS1 3.15% (effective rate 2.81%), 03/01/2026	570,000.00	585,143	561,594
20030NBEO	Bond LT Other	COMCAST CORP 4.65% Due 7/15/2042 J115 4.65% (effective rate 4.655%), 07/15/2042	412,000.00	411,688	428,139
63946BAJ9	Bond LT Other	NBC UNIVERSAL MEDIA LLC 4.45% Due 1/15/2043 J115 4.45% (effective rate 4.45%), 01/15/2043	557,000.00	556,992	568,090
88732JAY4	Bond LT Other	TIME WARNER CABLE INC 5 7/8% Due 11/15/2040 MN15 5.88% (effective rate 5.493%), 11/15/2040	273,000.00	286,616	290,671
887317AR6	Bond LT Other	TIME WARNER INC 4.05% Due 12/15/2023 JD15 4.05% (effective rate 4.087%), 12/15/2023	483,000.00	481,920	497,526
887317AS4	Bond LT Other	TIME WARNER INC 5.35% Due 12/15/2043 JD15 5.35% (effective rate 5.354%), 12/15/2043	348,000.00	347,793	367,387
887317AD7	Bond LT Other	TIME WARNER INC 6 1/2% Due 11/15/2036 MN15 6.5% (effective rate 5.117%), 11/15/2036	283,000.00	331,442	341,777
380956AF9	Bond LT Other	GOLDCORP INC 3 5/8% Due 6/9/2021 JD9 3.62% (effective rate 3.646%), 06/09/2021	405,000.00	404,646	411,096
369604BF9	Bond LT Other	GENERAL ELECTRIC CAP CORP 4 1/8% Due 10/9/2042 AO9 4.12% (effective rate 4.158%), 10/09/2042	402,000.00	399,892	406,771
369604BQ5	Bond LT Other	GENERAL ELECTRIC CAP CORP SERIES B 5% (effective rate 4.938%),	617,000.00	624,774	640,261
369626GP4	Bond LT Other	GENL ELEC CAP CORP 2.1% Due 12/11/2019 JD11 2.1% (effective rate 2.112%), 12/11/2019	527,000.00	526,817	530,588
037411AW5	Bond LT Other	APACHE CORP SR UNSECURED 5.1% (effective rate 4.26%), 09/01/2040	582,000.00	653,508	607,829
05565QDC9	Bond LT Other	BP CAPITAL MARKETS PLC 1.676% Due 5/3/2019 MN3 1.68% (effective rate 1.676%), 05/03/2019	690,000.00	690,000	684,946
05565QCX4	Bond LT Other	BP CAPITAL MARKETS PLC 2.315% Due 2/13/2020 FA13 2.32% (effective rate 2.315%), 02/13/2020	390,000.00	390,000	389,806
166764BG4	Bond LT Other	CHEVRON CORP 2.1% Due 5/16/2021 MN16 2.1% (effective rate 2.1%), 05/16/2021	377,000.00	377,000	373,436
166764AY6	Bond LT Other	CHEVRON CORP 2.419% Due 11/17/2020 MN17 2.42% (effective rate 2.417%), 11/17/2020	449,000.00	449,000	451,849
166764BL3	Bond LT Other	CHEVRON CORP 2.954% Due 5/16/2026 MN16 2.95% (effective rate 2.954%), 05/16/2026	530,000.00	530,000	520,574
30231GAR3	Bond LT Other	EXXON MOBIL CORP 2.726% Due 3/1/2023 MS1 2.73% (effective rate 2.725%), 03/01/2023	270,000.00	270,000	270,647
30231GAT9	Bond LT Other	EXXON MOBIL CORP 3.043% Due 3/1/2026 MS1 3.04% (effective rate 3.043%), 03/01/2026	214,000.00	214,000	213,400
42809HAF4	Bond LT Other	HESS CORP 3 1/2% Due 7/15/2024 J115 3.5% (effective rate 3.58%), 07/15/2024	361,000.00	359,102	347,050
42809HAG2	Bond LT Other	HESS CORP 4.3% Due 4/1/2027 AO1 4.3% (effective rate 4.325%), 04/01/2027	330,000.00	329,300	327,997
42809HAHO	Bond LT Other	HESS CORP 5.8% Due 4/1/2047 AO1 5.8% (effective rate 5.82%), 04/01/2047	230,000.00	229,323	238,273
436106AA6	Bond LT Other	HOLLYFRONTIER CORP 5 7/8% Due 4/1/2026 AO1 5.88% (effective rate 5.86%), 04/01/2026	94,000.00	94,089	95,938
48667QAE5	Bond LT Other	KAZMUNAYGAS NATIONAL CO SERIES 144A 7% (effective rate 4.321%), 05/05/2020	475,000.00	514,225	520,733
56585AAJ1	Bond LT Other	MARATHON PETROLEUM CORP 5% Due 9/15/2054 MS15 5% (effective rate 5.072%), 09/15/2054	177,000.00	174,854	149,587
674599CF0	Bond LT Other	OCCIDENTAL PETROLEUM 4 5/8% Due 6/15/2045 JD15 4.62% (effective rate 4.692%), 06/15/2045	328,000.00	324,562	340,616
71654QAW2	Bond LT Other	PETROLEOS MEXICANOS 6% Due 3/5/2020 MS5 6% (effective rate 3.182%), 03/05/2020	500,000.00	542,271	527,375
723787AL1	Bond LT Other	PIONEER NATURAL RESOURCES 3.45% Due 1/15/2021 J115 3.45% (effective rate 3.503%), 01/15/2021	982,000.00	980,042	1,002,704
822582BM3	Bond LT Other	SHELL INTERNATIONAL FIN 1 5/8% Due 11/10/2018 MN10 1.62% (effective rate 1.738%), 11/10/2018	520,000.00	518,926	520,853
822582BD3	Bond LT Other	SHELL INTERNATIONAL FIN 3 1/4% Due 5/11/2025 MN11 3.25% (effective rate 3.286%), 05/11/2025	540,000.00	538,573	538,842
822582BF8	Bond LT Other	SHELL INTERNATIONAL FIN 4 3/8% Due 5/11/2045 MN11 4.38% (effective rate 4.387%), 05/11/2045	130,000.00	129,742	131,422
822582BQ4	Bond LT Other	SHELL INTERNATIONAL FIN SR UNSECURED 4% (effective rate 4.105%), 05/10/2046	547,000.00	537,230	521,979
85771PAG7	Bond LT Other	STATOIL ASA 2.45% Due 1/17/2023 J117 2.45% (effective rate 3.174%), 01/17/2023	369,000.00	354,407	359,826
00164BA56	Bond LT Other	ALM LOAN FUNDING SERIES 13-7R2A CLASS A2R 144A 2.88% (effective rate 2.892%), 10/15/2027	830,000.00	830,000	829,919
03763YAQ9	Bond LT Other	APIDOS CLO SERIES 12-11A CLASS BR 144A 2.83% (effective rate 2.84%), 01/17/2028	380,000.00	380,000	380,369
03764XAK3	Bond LT Other	APIDOS CLO SERIES 14 - 17A CLASS BR 144A 3.38% (effective rate 3.394%), 04/17/2026	590,000.00	590,000	590,000
03764XAJ6	Bond LT Other	APIDOS CLO SERIES 14-17A CLASS A2R 144A 2.73% (effective rate 2.739%), 04/17/2026	340,000.00	340,000	340,000
00190YAE5	Bond LT Other	ARES CLO LTD SERIES 2013-2A CLASS B 144A 2.69% (effective rate 2.699%), 07/28/2025	1,010,000.00	1,010,000	1,010,096
09626RAQ8	Bond LT Other	BLUEMOUNTAIN CLO LTD SERIES 12 - 2A CLASS BR 144A 2.81% (effective rate 2.821%), 11/20/2028	810,000.00	810,000	809,989
09627VAS4	Bond LT Other	BLUEMOUNTAIN CLO LTD SERIES 14-4A CLASS B1R 144A 2.79% (effective rate 2.797%), 11/30/2026	520,000.00	520,000	519,994
09627VAW5	Bond LT Other	BLUEMOUNTAIN CLO LTD SERIES 14-4A CLASS CR 144A 3.49% (effective rate 3.502%), 11/30/2026	470,000.00	470,000	469,991
11014PAB1	Bond LT Other	BRISTOL PARK CLO LTD SERIES 2016 - 1A CLASS B 2.82% (effective rate 2.789%), 04/15/2029	1,010,000.00	1,010,000	1,009,983
143109AC0	Bond LT Other	CARLYLE GLOBAL MARKET STRATEGI SERIES 16 4A CLASS A2 144A 2.68% (effective rate 2.69%), 10/20/2027	980,000.00	980,000	979,979
14309YAN4	Bond LT Other	CARLYLE GLOBAL MARKET STRATEGI SERIES 2012-4R CLASS AR 2.33% (effective rate 0.01%), 01/20/2029	340,000.00	340,000	340,957
14309YAQ7	Bond LT Other	CARLYLE GLOBAL MARKET STRATEGI SERIES 2012-4R CLASS BR 2.78% (effective rate 0.01%), 01/20/2029	460,000.00	460,000	459,997
161546GR1	Bond LT Other	CHASE FUNDING MORTGAGE LOAN AS SERIES 2003-5 CLASS 2A2 1.82% (effective rate 1.353%), 07/25/2033	16,607.54	16,616	15,359
12592WAD0	Bond LT Other	CNH EQUIPMENT TRUST SERIES 2015-A CLASS A4 1.85% (effective rate 1.859%), 04/15/2021	1,480,000.00	1,479,823	1,484,650
26251BAD8	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 13-28A CLASS A3L 144A 3.61% (effective rate 3.586%), 08/15/2025	930,000.00	931,807	930,461
26249GAF7	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 14-33A CLASS BR 144A 2.7% (effective rate 2.716%), 10/15/2028	820,000.00	821,870	821,872
55818HAW8	Bond LT Other	MADISON PARK FUNDING LTD SERIES 2012-10A CLASS BR 2.78% (effective rate 0.01%), 01/20/2029	250,000.00	250,000	249,998
55952YAK3	Bond LT Other	MAGNETITE CLO LTD SERIES 14-8A CLASS BR 144A 2.77% (effective rate 2.616%), 04/15/2026	450,000.00	450,850	449,994
67110UAC3	Bond LT Other	OHA LN FDG SERIES 2016-1 CLASS L 2.68% (effective rate 0%), 01/20/2028	1,010,000.00	1,010,000	1,009,980
74332MAC9	Bond LT Other	PROGRESS RESIDENTIAL TRUST SERIES 2015-SFR2 CLASS B 3.14% (effective rate 3.138%), 06/12/2032	1,500,000.00	1,499,421	1,486,559
81882LAC0	Bond LT Other	SHACKLETON CLO LTD SERIES 16-9A CLASS A 144A 2.38% (effective rate 0.01%), 10/20/2028	660,000.00	660,000	659,980
85172LAA4	Bond LT Other	SPRINGLEAF FUNDING TRUST SERIES 2015-AA CLASS A 144A 3.16% (effective rate 3.186%), 11/15/2024	540,000.00	539,888	544,186
87342RAA2	Bond LT Other	TACO BELL FUNDING LCC SERIES 16-1A CLASS A2I 144A 3.83% (effective rate 3.846%), 05/25/2046	349,125.00	349,125	350,391
00287YAX7	Bond LT Other	ABBVIE INC 2.85% Due 5/14/2023 MN14 2.85% (effective rate 2.852%), 05/14/2023	290,000.00	289,960	281,011
00287YAP4	Bond LT Other	ABBVIE INC 3.2% Due 11/6/2022 MN6 3.2% (effective rate 3.23%), 11/06/2022	210,000.00	209,662	209,901
00287YAV1	Bond LT Other	ABBVIE INC 4.3% Due 5/14/2036 MN14 4.3% (effective rate 4.341%), 05/14/2036	680,000.00	676,341	646,945
00287YAY5	Bond LT Other	ABBVIE INC SR UNSECURED 3.2% (effective rate 3.245%), 05/14/2026	360,000.00	358,691	342,015
00507UAR2	Bond LT Other	ACTAVIS FUNDING SCS 3.45% Due 3/15/2022 MS15 3.45% (effective rate 2.459%), 03/15/2022	280,000.00	293,012	283,924
582839AJ5	Bond LT Other	MEAD JOHNSON NUTRITION C 3% Due 11/15/2020 MN15 3% (effective rate 3.021%), 11/15/2020	220,000.00	219,828	222,583
58933YAQ8	Bond LT Other	MERCK & CO INC 2.35% Due 2/10/2022 FA10 2.35% (effective rate 2.371%), 02/10/2022	385,000.00	384,608	381,911
628530BF3	Bond LT Other	MYLAN INC 2.55% Due 3/28/2019 MS28 2.55% (effective rate 2.597%), 03/28/2019	531,000.00	530,451	529,657
62854AAC8	Bond LT Other	MYLAN NV 3.15% Due 6/15/2021 JD15 3.15% (effective rate 3.175%), 06/15/2021	281,000.00	280,706	275,528
62854AAD6	Bond LT Other	MYLAN NV 3.95% Due 6/15/2026 JD15 3.95% (effective rate 4.039%), 06/15/2026	294,000.00	291,810	274,751
717081DV2	Bond LT Other	PFIZER INC 2 3/4% Due 6/3/2026 JD3 2.75% (effective rate 2.753%), 06/03/2026	214,000.00	213,945	207,449
717081EA7	Bond LT Other	PFIZER INC 3% Due 12/15/2026 JD15 3% (effective rate 3.099%), 12/15/2026	1,250,000.00	1,239,425	1,232,705
717081DK6	Bond LT Other	PFIZER INC 4.4% Due 5/15/2044 MN15 4.4% (effective rate 3.807%), 05/15/2044	391,000.00	430,195	412,169
82481LAD1	Bond LT Other	SHIRE ACQINV IRELAND DA 3.2% Due 9/23/2026 MS23 3.2% (effective rate 3.214%), 09/23/2026	580,000.00	579,307	541,244
88167AAD3	Bond LT Other	TEVA PHARMACEUTICALS NE 2.8% Due 7/21/2023 J121 2.8% (effective rate 2.853%), 07/21/2023	620,000.00	618,043	586,221

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SecurityID	Security Type	Security	Par/Shares	Cost	Current Market Value
096630AE8	Bond LT Other	BOARDWALK PIPELINES LP 5.95% Due 6/1/2026 JD1 5.95% (effective rate 4.332%), 06/01/2026	470,000.00	526,935	509,868
28370TAG4	Bond LT Other	EL PASO PIPELINE PART OP 4.3% Due 5/1/2024 MN1 4.3% (effective rate 4.304%), 05/01/2024	314,000.00	313,906	320,930
29250NAL9	Bond LT Other	ENBRIDGE INC 4 1/4% Due 12/1/2026 JD1 4.25% (effective rate 4.33%), 12/01/2026	550,000.00	546,465	562,329
29273RAK5	Bond LT Other	ENERGY TRANSFER PARTNERS 9.7% Due 3/15/2019 MS15 9.7% (effective rate 9.643%), 03/15/2019	433,000.00	433,363	496,812
29379VB11	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.9% Due 5/15/2046 MN15 4.9% (effective rate 4.923%), 05/15/2046	290,000.00	288,954	297,112
494550BU9	Bond LT Other	KINDER MORGAN ENERGY 5 1/2% Due 3/1/2044 MS1 5.5% (effective rate 5.554%), 03/01/2044	993,000.00	985,442	1,010,616
718549AA6	Bond LT Other	PHILLIPS 66 PARTNERS LP 2.646% Due 2/15/2020 FA15 2.65% (effective rate 2.645%), 02/15/2020	510,000.00	510,000	508,108
84756NAH2	Bond LT Other	SPECTRA ENERGY PARTNERS 3 3/8% Due 10/15/2026 AO15 3.38% (effective rate 3.354%), 10/15/2026	330,000.00	330,532	315,164
86765BAL3	Bond LT Other	SUNOCO LOGISTICS PARTNER 3.45% Due 1/15/2023 JJ15 3.45% (effective rate 3.453%), 01/15/2023	409,000.00	408,928	399,150
86765BAN9	Bond LT Other	SUNOCO LOGISTICS PARTNER 4 1/4% Due 4/1/2024 AO1 4.25% (effective rate 4.016%), 04/01/2024	125,000.00	126,753	125,828
86765BAQ2	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.35% Due 5/15/2045 MN15 5.35% (effective rate 5.395%), 05/15/2045	143,000.00	142,061	137,845
86765BAP4	Bond LT Other	SUNOCO LOGISTICS PARTNER SR UNSECURED 5.3% (effective rate 5.311%), 04/01/2044	792,000.00	790,682	763,332
893526DK6	Bond LT Other	TRANS CANADA PIPELINES 3.8% Due 10/1/2020 AO1 3.8% (effective rate 3.721%), 10/01/2020	841,000.00	843,227	877,172
96950FAN4	Bond LT Other	WILLIAMS PARTNERS LP 5.4% Due 3/4/2044 MS4 5.4% (effective rate 5.422%), 03/04/2044	375,000.00	373,804	362,799
024836AC2	Bond LT Other	AMERICAN CAMPUS CMNTYS 3.35% Due 10/1/2020 AO1 3.35% (effective rate 3.391%), 10/01/2020	1,002,000.00	1,000,527	1,017,822
03027XA86	Bond LT Other	AMERICAN TOWER CORP 3 1/2% Due 1/31/2023 JJ1 3.5% (effective rate 3.084%), 01/31/2023	356,000.00	364,151	356,705
10112RAY0	Bond LT Other	BOSTON PROPERTIES LP 2 3/4% Due 10/1/2026 AO1 2.75% (effective rate 3.913%), 10/01/2026	391,000.00	354,410	356,955
294752AH3	Bond LT Other	EQUITY ONE INC 3 3/4% Due 11/15/2022 MN15 3.75% (effective rate 3.82%), 11/15/2022	484,000.00	482,210	493,797
29717PAN7	Bond LT Other	ESSEX PORTFOLIO LP SR UNSECURED 3.88% (effective rate 3.948%), 05/01/2024	775,000.00	771,373	788,098
40414LAM1	Bond LT Other	HCP INC 3.4% Due 2/1/2025 FA1 3.4% (effective rate 3.497%), 02/01/2025	472,000.00	468,792	451,047
40414LAN9	Bond LT Other	HCP INC 4% Due 6/1/2025 JD1 4% (effective rate 4.107%), 06/01/2025	380,000.00	377,120	377,255
756109AN4	Bond LT Other	REALTY INCOME CORP 3 1/4% Due 10/15/2022 AO15 3.25% (effective rate 3.323%), 10/15/2022	374,000.00	372,561	376,614
81618TAD2	Bond LT Other	SELECT INCOME REIT 4.15% Due 2/1/2022 FA1 4.15% (effective rate 3.833%), 02/01/2022	372,000.00	377,202	368,031
81721MAJ8	Bond LT Other	SENIOR HOUSING PROPERTIE 3 1/4% Due 5/1/2019 MN1 3.25% (effective rate 3.266%), 05/01/2019	604,000.00	603,766	605,617
828807CY1	Bond LT Other	SIMON PROPERTY GROUP LP 3 1/4% Due 11/30/2026 MN30 3.25% (effective rate 3.281%), 11/30/2026	380,000.00	379,001	372,343
828807CZ8	Bond LT Other	SIMON PROPERTY GROUP LP 4 1/4% Due 11/30/2046 MN30 4.25% (effective rate 4.287%), 11/30/2046	330,000.00	327,939	323,693
939653AM3	Bond LT Other	WASHINGTON REIT 3.95% Due 10/15/2022 AO15 3.95% (effective rate 3.921%), 10/15/2022	250,000.00	250,353	249,077
948741AJ2	Bond LT Other	WEINGARTEN REALTY INVEST 3 1/2% Due 4/15/2023 AO15 3.5% (effective rate 3.556%), 04/15/2023	781,000.00	778,528	776,961
126650CH1	Bond LT Other	CVS HEALTH CORP 1.9% Due 7/20/2018 JJ20 1.9% (effective rate 1.924%), 07/20/2018	521,000.00	520,806	522,915
126650CN8	Bond LT Other	CVS HEALTH CORP 5 1/8% Due 7/20/2045 JJ20 5.12% (effective rate 5.149%), 07/20/2045	263,000.00	262,052	292,536
500255AV6	Bond LT Other	KOHL'S CORP 5.55% Due 7/17/2045 JJ17 5.55% (effective rate 5.572%), 07/17/2045	91,000.00	90,713	86,754
55616XAH0	Bond LT Other	MACYS RETAIL HLDGS INC 2 7/8% Due 2/15/2023 FA15 2.88% (effective rate 2.891%), 02/15/2023	318,000.00	317,711	302,334
55616XAI6	Bond LT Other	MACYS RETAIL HLDGS INC 4.3% Due 2/15/2043 FA15 4.3% (effective rate 4.323%), 02/15/2043	258,000.00	257,066	212,251
032654AM7	Bond LT Other	ANALOG DEVICES INC 3 1/8% Due 12/5/2023 JD5 3.12% (effective rate 3.183%), 12/05/2023	300,000.00	298,922	299,972
038222AH8	Bond LT Other	APPLIED MATERIALS INC 2 5/8% Due 10/1/2020 AO1 2.62% (effective rate 2.34%), 10/01/2020	393,000.00	396,883	395,959
482480AD2	Bond LT Other	KLA-TENCOR CORP 4 1/8% Due 11/1/2021 MN1 4.12% (effective rate 4.128%), 11/01/2021	239,000.00	238,959	249,006
512807AR9	Bond LT Other	LAM RESEARCH CORP 2.8% Due 6/15/2021 JD15 2.8% (effective rate 2.818%), 06/15/2021	620,000.00	619,532	616,113
31620MAP1	Bond LT Other	FIDELITY NATIONAL INFORM 3 5/8% Due 10/15/2020 AO15 3.62% (effective rate 3.654%), 10/15/2020	418,000.00	417,557	432,423
594918BC7	Bond LT Other	MICROSOFT CORP 3 1/2% Due 2/12/2035 FA12 3.5% (effective rate 3.581%), 02/12/2035	240,000.00	237,418	230,641
594918BT0	Bond LT Other	MICROSOFT CORP 3.7% Due 8/8/2046 FA8 3.7% (effective rate 3.727%), 08/08/2046	320,000.00	318,450	300,615
594918BL7	Bond LT Other	MICROSOFT CORP 4.45% Due 11/3/2045 MN3 4.45% (effective rate 3.772%), 11/03/2045	400,000.00	446,981	425,300
68389XAV7	Bond LT Other	ORACLE CORP 4.3% Due 7/8/2034 JJ8 4.3% (effective rate 3.76%), 07/08/2034	345,000.00	368,262	356,190
68389XB1	Bond LT Other	ORACLE CORP SR UNSECURED 4.12% (effective rate 4.149%), 05/15/2045	347,000.00	345,605	335,614
455780BD7	Bond LT Other	REPUBLIC OF INDONESIA SERIES 144A 5.88% (effective rate 3.31%), 03/13/2020	400,000.00	430,911	436,557
698299AC2	Bond LT Other	REPUBLIC OF PANAMA 5.2% Due 1/30/2020 JJ30 5.2% (effective rate 2.836%), 01/30/2020	275,000.00	294,055	295,350
731011AU6	Bond LT Other	REPUBLIC OF POLAND 3 1/4% Due 4/6/2026 AO6 3.25% (effective rate 3.339%), 04/06/2026	160,000.00	158,868	153,444
836205AM6	Bond LT Other	SOUTH AFRICA REPUBLIC OF 6 7/8% Due 5/27/2019 MN27 6.88% (effective rate 3.177%), 05/27/2019	225,000.00	244,134	243,500
900123BD1	Bond LT Other	TURKEY REPUBLIC OF 7% Due 3/11/2019 MS11 7% (effective rate 3.252%), 03/11/2019	450,000.00	485,454	478,800
20267TAA0	Bond LT Other	COMMONBOND STUDENT LOAN TRUST SERIES 2016-A CLASS A1 3.32% (effective rate 3.164%), 05/25/2040	441,463.36	444,825	439,816
27034JAB7	Bond LT Other	EARNEST STUDENT LOAN PROGRAM L SERIES 2016-B CLASS A2 3.02% (effective rate 3.042%), 05/25/2034	585,144.23	584,993	580,487
00206RCL4	Bond LT Other	AT&T CORP 2.45% Due 6/30/2020 JD30 2.45% (effective rate 2.46%), 06/30/2020	370,000.00	369,877	367,161
00206RCR1	Bond LT Other	AT&T CORP 2.8% Due 2/17/2021 FA17 2.8% (effective rate 2.838%), 02/17/2021	472,000.00	471,298	467,864
00206RC59	Bond LT Other	AT&T CORP 3.6% Due 2/17/2023 FA17 3.6% (effective rate 3.612%), 02/17/2023	344,000.00	343,763	346,576
00206RCT7	Bond LT Other	AT&T CORP 4 1/8% Due 2/17/2026 FA17 4.12% (effective rate 3.302%), 02/17/2026	580,000.00	616,416	586,497
00206RBH4	Bond LT Other	AT&T CORP 4.3% Due 12/15/2042 JD15 4.3% (effective rate 3.147%), 12/15/2042	2,000.00	2,402	1,787
00206RCG5	Bond LT Other	AT&T CORP 4.8% Due 6/15/2044 JD15 4.8% (effective rate 4.823%), 06/15/2044	373,000.00	371,692	351,806
00206RDH2	Bond LT Other	AT&T CORP 5.15% Due 3/15/2042 MS15 5.15% (effective rate 5.621%), 03/15/2042	214,000.00	200,475	212,811
00206RDJ8	Bond LT Other	AT&T CORP SERIES WI 4.5% (effective rate 4.263%), 03/09/2048	227,000.00	236,140	204,652
17275RBL5	Bond LT Other	CISCO SYSTEMS INC 2 1/2% Due 9/20/2026 MS20 2.5% (effective rate 2.51%), 09/20/2026	330,000.00	329,710	313,378
17275RBH4	Bond LT Other	CISCO SYSTEMS INC 2.2% Due 9/20/2023 MS20 2.2% (effective rate 2.232%), 09/20/2023	260,000.00	259,480	249,811
17275RAV4	Bond LT Other	CISCO SYSTEMS INC 3% Due 6/15/2022 JD15 3% (effective rate 3.086%), 06/15/2022	160,000.00	159,313	162,917
87936UAA7	Bond LT Other	TELEFONIC CHILE SA 144A 3.88% (effective rate 3.844%), 10/12/2022	400,000.00	400,610	402,070
92343VDD3	Bond LT Other	VERIZON COMMUNICATIONS 2 5/8% Due 8/15/2026 FA15 2.62% (effective rate 2.654%), 08/15/2026	1,180,000.00	1,177,086	1,084,596
92343VCR3	Bond LT Other	VERIZON COMMUNICATIONS 3 1/2% Due 11/1/2024 MN1 3.5% (effective rate 3.579%), 11/01/2024	451,000.00	448,568	448,996
92343VB9Y	Bond LT Other	VERIZON COMMUNICATIONS 4.15% Due 3/15/2024 MS15 4.15% (effective rate 4.17%), 03/15/2024	370,000.00	369,524	386,218
92343VBZ6	Bond LT Other	VERIZON COMMUNICATIONS 5.05% Due 3/15/2034 MS15 5.05% (effective rate 5.056%), 03/15/2034	317,000.00	316,758	333,338
92343VCM4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 5.01% (effective rate 4.935%), 08/21/2054	428,000.00	433,561	424,871
92343VBR4	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 5.15% (effective rate 5.192%), 09/15/2023	164,000.00	163,601	181,153
361448AV5	Bond LT Other	GATX CORP 2.6% Due 3/30/2020 MS30 2.6% (effective rate 2.423%), 03/30/2020	623,000.00	626,328	614,913
17315QAW6	Bond LT Other	CITIGROUP MORTGAGE LOAN TRUST SERIES 2010-4 CLASS 4A5 5% (effective rate 3.06%), 10/25/2035	129,824.97	130,880	131,931
30711XC88	Bond LT Other	CONNECTICUT AVENUE SECURITIES SERIES 2016-C03 CLASS 1M1 2.77% (effective rate 2.606%), 10/25/2028	414,800.64	414,801	420,417
30711XCS1	Bond LT Other	CONNECTICUT AVENUE SECURITIES SERIES 2016-C03 CLASS 2M1 2.96% (effective rate 2.808%), 10/25/2028	827,176.80	827,177	835,724
36242D7K3	Bond LT Other	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 1.26% (effective rate 1.259%), 06/25/2035	12,261.70	12,262	11,634
313730CG2	Bond LT Other	STRUCTURED AGENCY CREDIT RISK SERIES 14-HQ2 CLASS M2 2.96% (effective rate 3.093%), 09/25/2024	1,840,000.00	1,831,219	1,878,555
313730GT0	Bond LT Other	STRUCTURED AGENCY CREDIT RISK SERIES 15-DNA3 CLASS M2 3.61% (effective rate 2.76%), 04/25/2028	1,570,000.00	1,581,174	1,615,309
313730EF2	Bond LT Other	STRUCTURED AGENCY CREDIT RISK SERIES 15-HQ1 CLASS M2 2.96% (effective rate 2.808%), 03/25/2025	640,023.96	640,024	645,653
313730FT1	Bond LT Other	STRUCTURED AGENCY CREDIT RISK SERIES 2015-DNA2 CLASS M2 3.36% (effective rate 2.589%), 12/25/2027	257,682.62	258,890	262,611
92922FRJ9	Bond LT Other	WASHINGTON MUTUAL SERIES 2004-CB1 CLASS 4A 6% (effective rate 5.127%), 06/25/2034	156,459.13	159,688	166,045
94978JAC3	Bond LT Other	WELLS FARGO MORTGAGE BACKED SERIES 2004-G CLASS A3 3.01% (effective rate 1.804%), 06/25/2034	46,724.86	47,865	46,636
94982HAC1	Bond LT Other	WELLS FARGO MORTGAGE BACKED SERIES 2005-AR9 CLASS 2A1 3.07% (effective rate 5.505%), 10/25/2033	281,905.98	258,784	284,538
BINOXPK63	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.94% (effective rate 0%), 12/05/2021	10,455,000.00	-	34,376
BINOXP6V9	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.95% (effective rate 0%), 12/05/2026	(10,455,000.00)	-	-
BINOXQM4F	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.95% (effective rate 0%), 12/06/2021	8,268,000.00	-	48,637
BINOXQMM9	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 0.95% (effective rate 0%), 12/06/2026	(8,268,000.00)	-	-
BINOUZB71	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 06/27/2026	960,000.00	-	55,968
BINOUZB30	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 06/27/2026	1,634,000.00	-	95,837
BINOUZV79	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 06/27/2026	1,633,000.00	-	95,639
BINOUZ7H0	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 06/27/2026	1,634,000.00	-	96,118

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BINOUZ764	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 06/27/2026	1,633,000.00	-	92,204
BINOVBE2	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	2,495,000.00	-	166,049
BINOVBV28	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	374,476.00	-	25,549
BINOVVB8	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	499,000.00	-	33,735
BINOVBWK7	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	2,835,524.00	-	187,693
BINOVBE2	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	2,530,000.00	-	172,481
BINOVBP7	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1% (effective rate 0%), 09/22/2026	2,495,000.00	-	165,940
BINOVBV69	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.54% (effective rate 0%), 09/22/2026	(2,530,000.00)	-	-
BINOVBV28	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.54% (effective rate 0%), 09/22/2026	(374,476.00)	-	-
BINOVVB8	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.55% (effective rate 0%), 09/22/2026	(499,000.00)	-	-
BINOVBE2	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.56% (effective rate 0%), 09/22/2026	(2,495,000.00)	-	-
BINOVBWK7	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.56% (effective rate 0%), 09/22/2026	(2,835,524.00)	-	-
BINOVBP7	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.56% (effective rate 0%), 09/22/2026	(2,495,000.00)	-	-
BINOUZ871	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.62% (effective rate 0%), 06/27/2026	(960,000.00)	-	-
BINOUZ830	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.62% (effective rate 0%), 06/27/2026	(1,634,000.00)	-	-
BINOUZ7V9	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.62% (effective rate 0%), 06/27/2026	(1,633,000.00)	-	-
BINOUZ7H0	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.62% (effective rate 0%), 06/27/2026	(1,634,000.00)	-	-
BINOUZ764	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.65% (effective rate 0%), 06/27/2026	(1,633,000.00)	-	-
BINOUXMF4	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.83% (effective rate 0%), 12/06/2021	(8,268,000.00)	-	-
BINOUXPK3	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 1.88% (effective rate 0%), 12/05/2021	(10,455,000.00)	-	-
BINOUXMM9	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 2.26% (effective rate 0%), 12/06/2026	8,268,000.00	-	(52,366)
BINOUXPK3	INTEREST RATE SWAPS	Interest Rate Swap-CLR With Chicago Mercantile Exchan 2.31% (effective rate 0%), 12/05/2026	10,455,000.00	-	(13,357)
949746556	Preferred Stock - N/R	WELLS FARGO CO 0% (effective rate 0%),	14,200.00	355,000	358,408
85749Q448	Short Term - Mutual Fund	SSGA FUNDS INST TREASURY PLUS MM-TRST	4,214,158.40	4,214,158	4,214,158
ED5397291	Step-Up Perpetual Bonds	AEGON NV SERIES CMS	500,500.00	449,629	358,387
Total General Investments				396,720,970	396,448,728

Retirement Plan for Employees of Aetna Inc.
 Separate Account 21 Invested Assets
 December 31, 2016
 EIN 23-2229683/Plan #003

Attachment 4

SecurityID	Security Type	Security	Par/Shares	Cost	Current Market
					Value
G0177J108	Common Stock-Unaffil	ALLERGAN PLC	10,977.00	2,984,416	2,305,280
23135106	Common Stock-Unaffil	AMAZON.COM INC	9,033.00	3,967,242	6,773,576
32095101	Common Stock-Unaffil	AMPHENOL CORP	12,713.00	709,456	854,314
G0408V102	Common Stock-Unaffil	AON PLC	23,123.00	2,470,764	2,578,908
37833100	Common Stock-Unaffil	APPLE INC	80,796.00	8,510,126	9,357,793
38222105	Common Stock-Unaffil	APPLIED MATERIALS INC	91,673.00	2,087,756	2,958,288
75887109	Common Stock-Unaffil	BECTON DICKINSON AND CO	12,977.00	2,198,495	2,148,342
2.82E+112	Common Stock-Unaffil	EDWARDS LIFESCIENCES CORP	19,937.00	1,456,272	1,868,097
G47791101	Common Stock-Unaffil	INGERSOLL-RAND CO LTD	37,457.00	2,220,425	2,810,773
09062X103	Common Stock-Unaffil	BIOGEN INC	12,376.00	4,310,176	3,509,586
151020104	Common Stock-Unaffil	CELGENE CORP	32,760.00	3,998,586	3,791,970
87236Y108	Common Stock-Unaffil	TD AMERITRADE HOLDING CORP	55,133.00	1,838,779	2,403,799
30303M102	Common Stock-Unaffil	FACEBOOK INC-A	35,875.00	3,807,862	4,127,419
20030N101	Common Stock-Unaffil	COMCAST CORP	66,696.00	2,325,405	4,605,359
25470M109	Common Stock-Unaffil	DISH NETWORK CORP-A	50,466.00	3,387,419	2,923,495
02079K107	Common Stock-Unaffil	ALPHABET INC CAP STK CL A	1,070.00	776,687	825,847
02079K305	Common Stock-Unaffil	ALPHABET INC CAP STK CL A	9,574.00	5,993,490	7,586,916
03027X100	Common Stock-Unaffil	AMERICAN TOWER CORP-CL A	24,260.00	2,590,488	2,563,797
08579W103	Common Stock-Unaffil	BERRY GLOBAL GROUP INC	23,550.00	1,066,750	1,147,592
101137107	Common Stock-Unaffil	BOSTON SCIENTIFIC	120,466.00	2,713,945	2,605,680
122017106	Common Stock-Unaffil	BURLINGTON STORES INC	17,774.00	1,175,256	1,506,347
171340102	Common Stock-Unaffil	CHURCH & DWIGHT CO INC	52,046.00	2,263,985	2,299,913
189754104	Common Stock-Unaffil	COACH INC	48,377.00	1,805,326	1,694,163
228368106	Common Stock-Unaffil	CROWN HOLDING INC	37,378.00	1,915,610	1,964,961
247361702	Common Stock-Unaffil	DELTA AIR LINES INC	70,038.00	2,843,231	3,445,169
260543103	Common Stock-Unaffil	DOW CHEMICAL CO	44,640.00	2,532,983	2,554,301
294429105	Common Stock-Unaffil	EQUIFAX INC	15,630.00	1,837,045	1,847,935
344849104	Common Stock-Unaffil	FOOT LOCKER INC	23,332.00	1,465,457	1,654,005
34959J108	Common Stock-Unaffil	FORTIVE CORPORATION	34,299.00	1,471,345	1,839,455
437076102	Common Stock-Unaffil	HOME DEPOT INC	42,722.00	2,781,954	5,728,166
438516106	Common Stock-Unaffil	HONEYWELL INTERNATIONAL	17,983.00	2,071,942	2,083,331
45866F104	Common Stock-Unaffil	INTERCONTINENTALEXCHANGE INC	51,775.00	2,342,806	2,921,146
460690100	Common Stock-Unaffil	INTERPUBLIC GROUP OF COS INC	98,975.00	2,311,452	2,317,005
478160104	Common Stock-Unaffil	JOHNSON & JOHNSON	28,427.00	3,295,863	3,275,075
571903202	Common Stock-Unaffil	MARRIOTT INTL	25,745.00	1,878,445	2,128,597
580135101	Common Stock-Unaffil	MCDONALD'S CORP	28,951.00	3,314,160	3,523,916
582839106	Common Stock-Unaffil	MEAD JOHNSON NUTRITION C	30,516.00	2,492,899	2,159,312
58933Y105	Common Stock-Unaffil	MERCK & CO INC	-	-	-
61174X109	Common Stock-Unaffil	MONSTER BEVERAGE CORP	86,601.00	3,561,892	3,839,888
666807102	Common Stock-Unaffil	NORTHROP GRUMMAN CORP	10,195.00	1,759,312	2,371,153
713448108	Common Stock-Unaffil	PEPSICO INC	47,685.00	4,483,862	4,989,282
737446104	Common Stock-Unaffil	POST HOLDINGS INC	4,101.00	328,725	329,679
79466L302	Common Stock-Unaffil	SALESFORCE.COM INC	33,050.00	2,537,491	2,262,603
854502101	Common Stock-Unaffil	STANLEY WORKS/THE	16,346.00	1,578,011	1,874,723
91324P102	Common Stock-Unaffil	UNITED HEALTH GROUP	29,928.00	3,971,504	4,789,677
92826C839	Common Stock-Unaffil	VISA INC CLASS A SHARES	52,310.00	3,790,571	4,081,226
928563402	Common Stock-Unaffil	VMWARE INC-CLASS A	21,570.00	1,762,163	1,698,206
94106L109	Common Stock-Unaffil	WASTE MANAGEMENT INC	39,962.00	2,677,318	2,833,705
98978V103	Common Stock-Unaffil	ZOETIS INC	40,610.00	2,087,804	2,173,853
29444U700	Common Stock-Unaffil	EQUINIX INC	3,642.00	1,244,951	1,301,687
22160K105	Common Stock-Unaffil	COSTCO WHOLESALE CORP	11,230.00	1,711,183	1,798,035
882508104	Common Stock-Unaffil	TEXAS INSTRUMENTS INC	24,363.00	1,697,797	1,777,768
00724F101	Common Stock-Unaffil	ADOBE SYSTEMS INC	17,899.00	1,555,735	1,842,702
285512109	Common Stock-Unaffil	ELECTRONIC ARTS INC	27,737.00	2,285,850	2,184,566
461202103	Common Stock-Unaffil	INTUIT INC	22,489.00	2,189,680	2,577,464
594918104	Common Stock-Unaffil	MICROSOFT CORP	151,848.00	7,624,984	9,435,835
68389X105	Common Stock-Unaffil	ORACLE CORP	33,702.00	1,388,147	1,295,842
418056107	Common Stock-Unaffil	HASBRO INC	29,456.00	2,489,555	2,291,382
85749Q448	Short Term - Mutual Fund	SSGA FUNDS INST TREASURY PLUS MM-TRST	3,862,765.23	3,862,765	3,862,765
Total General Investments				151,803,599	170,301,668